

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. MENSAH-BROBBEY ROSELYN	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547468	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018408260308
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,252.39	Total Units Available:	404.38
Individual Returns :	60,141.70	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	108,394.09		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	176.92	176.92	84.38	2.10	177.20
	14-MAY-2018	APR - 2018	176.92	353.84	85.60	4.17	356.95
	28-MAY-2018	MAY - 2018	176.92	530.76	85.60	6.24	534.15
	27-JUN-2018	JUN - 2018	176.92	707.68	86.78	8.28	718.51
	03-AUG-2018	JUL - 2018	176.92	884.60	89.17	10.26	914.88
	07-SEP-2018	AUG - 2018	176.92	1,061.52	90.28	12.22	1,103.24
	26-SEP-2018	SEP - 2018	194.61	1,256.13	90.28	14.38	1,298.25
	13-NOV-2018	OCT - 2018	199.47	1,455.60	92.28	16.54	1,526.35
	28-NOV-2018	NOV - 2018	199.47	21,183.59	92.28	230.32	21,254.47
	11-JAN-2019	DEC - 2018	199.47	21,383.06	94.55	232.43	21,975.10
	11-JAN-2019	FEB - 2018	176.92	21,559.98	94.55	234.30	22,152.02
2019	23-NOV-2018	PORTED_FUND	19,528.52	20,984.12	92.28	228.16	21,055.14
	29-JAN-2019	JAN - 2019	199.47	21,759.45	94.55	236.41	22,351.51
	29-JAN-2019	JAN-2019 ARREARS	9.73	21,769.18	94.55	236.51	22,360.97
	26-FEB-2019	FEB - 2019	199.47	21,968.65	95.70	238.59	22,834.29
	21-MAR-2019	MAR - 2019	199.47	22,168.12	96.81	240.65	23,298.21
	26-APR-2019	APR - 2019	229.39	22,397.51	98.07	242.99	23,830.79
	28-MAY-2019	MAY - 2019	229.39	22,626.90	100.48	245.27	24,643.74
	15-JUL-2019	JUN - 2019	229.39	22,856.29	102.51	247.51	25,371.88

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-JUL-2019	JUL - 2019	229.39	23,085.68	102.88	249.74	25,693.23	
	03-SEP-2019	AUG - 2019	229.39	23,315.07	104.78	251.15	26,315.53	
	10-OCT-2019	SEP - 2019	229.39	23,544.46	106.36	253.34	26,944.26	
	22-OCT-2019	OCT - 2019	229.39	23,773.85	106.86	255.49	27,302.63	
	04-NOV-2019	NOV-2019 ARREARS	89.76	23,863.61	107.45	256.32	27,543.31	
	22-NOV-2019	NOV - 2019	229.39	24,093.00	108.22	258.46	27,971.16	
	06-JAN-2020	DEC - 2019	229.39	24,322.39	110.41	260.54	28,766.74	
2020	31-JAN-2020	JAN - 2020	234.35	24,556.74	111.51	262.67	29,291.60	
	10-MAR-2020	FEB - 2020	234.35	24,791.09	113.35	264.75	30,007.74	
	20-MAR-2020	MAR - 2020	319.01	25,110.10	113.84	267.57	30,459.29	
	20-APR-2020	APR-2020 ARREARS	169.32	25,279.42	115.17	269.04	30,986.11	
	04-MAY-2020	APR - 2020	319.01	25,598.43	116.03	271.83	31,541.72	
	19-MAY-2020	MAY - 2020	319.01	25,917.44	116.67	274.62	32,038.96	
	30-JUN-2020	JUN - 2020	319.01	26,236.45	118.91	277.34	32,978.09	
	07-AUG-2020	JUL - 2020	319.01	26,555.46	120.94	280.02	33,865.38	
	24-AUG-2020	AUG - 2020	319.01	26,874.47	121.76	282.64	34,413.58	
	11-SEP-2020	SEP-2020 ARREARS	204.15	27,078.62	122.81	284.33	34,920.05	
	01-OCT-2020	SEP - 2020	344.53	27,423.15	123.97	287.11	35,594.35	
	26-OCT-2020	OCT - 2020	344.53	27,767.68	125.18	289.86	36,284.90	
	20-NOV-2020	NOV - 2020	344.53	28,112.21	126.46	292.59	37,001.11	
	18-DEC-2020	DEC - 2020	344.53	28,456.74	128.30	295.30	37,885.60	
	2021	18-FEB-2021	JAN - 2021	344.53	28,801.27	132.22	297.90	39,388.45
09-MAR-2021		FEB - 2021	344.53	29,145.80	133.35	300.50	40,072.21	
19-MAR-2021		MAR - 2021	344.53	29,490.33	133.90	303.09	40,583.18	
05-MAY-2021		APR - 2021	344.53	29,834.86	137.30	305.65	41,964.74	
12-MAY-2021		MAY-2021 ARREARS	172.27	30,007.13	137.63	306.90	42,238.93	
14-JUN-2021		MAY - 2021	387.60	30,394.73	139.74	309.69	43,275.26	
07-JUL-2021		JUN - 2021	387.60	30,782.33	141.26	312.49	44,141.19	
26-JUL-2021		JUL - 2021	387.60	31,169.93	142.40	315.29	44,898.41	
26-AUG-2021		AUG - 2021	387.60	31,557.53	144.38	318.00	45,914.53	
25-OCT-2021		OCT - 2021	387.60	31,945.13	148.65	320.64	47,664.01	
02-NOV-2021		SEP - 2021	387.60	32,332.73	149.20	323.27	48,231.82	
24-NOV-2021		NOV - 2021	387.60	32,720.33	150.60	325.87	49,077.86	
21-DEC-2021		DEC - 2021	387.60	33,107.93	152.30	328.44	50,020.75	
2022		21-JAN-2022	JAN - 2022	387.60	33,495.53	154.38	330.98	51,097.74
		16-FEB-2022	FEB - 2022	387.60	33,883.13	155.92	333.46	51,993.91
	28-MAR-2022	MAR-2022 ARREARS	104.66	33,987.79	158.81	334.12	53,061.68	
	08-APR-2022	MAR - 2022	439.93	34,427.72	159.56	336.93	53,759.42	
	06-MAY-2022	APR - 2022	439.93	34,867.65	161.65	339.69	54,910.54	
	26-MAY-2022	MAY - 2022	439.93	35,307.58	162.85	342.39	55,759.89	
	22-JUN-2022	JUN - 2022	439.93	35,747.51	164.92	345.09	56,912.47	
	27-JUL-2022	JUL - 2022	439.93	36,187.44	167.61	347.74	58,285.41	
18-AUG-2022	AUG - 2022	439.93	36,627.37	169.76	350.35	59,477.83		

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2022	20-SEP-2022	SEP - 2022	439.93	37,067.30	172.62	352.90	60,919.68
	03-NOV-2022	OCT - 2022	439.93	37,507.23	176.91	355.39	62,873.29
	23-NOV-2022	NOV - 2022	439.93	37,947.16	178.84	357.85	63,998.53
	21-DEC-2022	DEC - 2022	439.93	38,387.09	181.35	360.31	65,342.87
2023	24-JAN-2023	JAN - 2023	439.93	38,827.02	185.02	362.72	67,112.91
	09-FEB-2023	FEB - 2023	439.93	39,266.95	186.74	365.13	68,183.81
	10-MAR-2023	MAR - 2023	439.93	39,706.88	189.83	367.46	69,753.29
	14-APR-2023	APR - 2023	439.93	40,146.81	193.54	369.79	71,569.34
	25-APR-2023	APR-2023 ARREARS	263.96	40,410.77	194.65	371.15	72,242.39
	26-MAY-2023	MAY - 2023	505.91	40,916.68	197.29	373.74	73,735.04
	15-JUN-2023	JUN - 2023	505.91	41,422.59	199.34	376.29	75,011.31
	14-JUL-2023	JUL - 2023	505.91	41,928.50	202.52	378.81	76,715.45
	17-OCT-2023	OCT - 2023	505.91	43,446.23	234.26	385.89	90,398.11
	17-NOV-2023	NOV - 2023	505.91	43,952.14	237.03	388.06	91,983.41
	18-DEC-2023	DEC - 2023	505.91	44,458.05	239.94	390.23	93,632.33
	15-AUG-2023	AUG - 2023	505.91	42,434.41	205.59	381.28	78,387.39
	25-SEP-2023	SEP - 2023	505.91	42,940.32	232.74	383.72	89,308.10
	2024	12-JAN-2024	JAN - 2024	505.91	44,963.96	242.94	392.40
15-FEB-2024		FEB-2024 ARREARS	126.48	45,090.44	246.63	392.94	96,908.99
19-FEB-2024		FEB - 2024	632.39	45,722.83	247.05	395.65	97,746.43
21-MAR-2024		MAR - 2024	632.39	46,355.22	251.92	398.20	100,315.56
17-APR-2024		APR - 2024	632.39	46,987.61	256.51	400.69	102,781.55
15-MAY-2024		MAY - 2024	632.39	47,620.00	262.10	403.14	105,665.17
14-JUN-2024		JUN - 2024	632.39	48,252.39	265.96	405.54	107,856.48
09-JUL-2024		Closing Balance	0.00	48,252.39	268.05	404.38	108,394.09

Statement Audited Period:2012-2022.

Definition of Terminologies

*Audited period	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
*Unaudited period:	'It is a period which has been reconciled but not audited.'
* Allocation:	'This represents the contribution amount received for the period/Month'
* Unit Price:	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* Value:	'This represents the raw contribution plus interest accrued as at the specified date.'
* No Of Units:	'The number of units bought with the contributions made (allocation/unit price)'

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