

**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. ARMAH ROSEMARY OFORIWA(MRS)	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547054	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018507110041
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	28,663.80	Total Units Available:	234.60
Individual Returns :	34,219.28	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	62,883.08		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	DEC - 2018	183.15	10,434.52	94.55	112.71	10,656.17
	11-JAN-2019	FEB - 2018	162.45	10,596.97	94.55	114.43	10,818.62
2019	28-DEC-2018	LUMPSUM	8,731.68	10,251.37	93.28	110.77	10,332.21
	29-JAN-2019	JAN-2019 ARREARS	8.93	10,605.90	94.55	114.52	10,827.13
	29-JAN-2019	JAN - 2019	183.15	10,789.05	94.55	116.46	11,010.55
	26-FEB-2019	FEB - 2019	183.15	10,972.20	95.70	118.37	11,328.39
	21-MAR-2019	MAR - 2019	183.15	11,155.35	96.81	120.26	11,642.58
	26-APR-2019	APR - 2019	210.63	11,365.98	98.07	122.41	12,004.90
	28-MAY-2019	MAY - 2019	210.63	11,576.61	100.48	124.51	12,510.02
15-JUL-2019	JUN - 2019	210.63	11,787.24	102.51	126.56	12,973.23	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-JUL-2019	JUL - 2019	210.63	11,997.87	102.88	128.61	13,231.13	
	03-SEP-2019	AUG - 2019	229.39	12,227.26	104.78	130.02	13,623.26	
	10-OCT-2019	SEP - 2019	229.39	12,456.65	106.36	132.21	14,061.09	
	22-OCT-2019	OCT - 2019	229.39	12,686.04	106.86	134.35	14,357.78	
	04-NOV-2019	NOV-2019 ARREARS	82.42	12,768.46	107.45	135.12	14,519.61	
	22-NOV-2019	NOV - 2019	229.39	12,997.85	108.22	137.26	14,854.53	
	06-JAN-2020	DEC - 2019	229.39	13,227.24	110.41	139.34	15,384.84	
2020	31-JAN-2020	JAN - 2020	229.39	13,456.63	111.51	141.42	15,770.86	
	10-MAR-2020	FEB - 2020	229.39	13,686.02	113.35	143.46	16,260.02	
	20-MAR-2020	MAR - 2020	229.39	13,915.41	113.84	145.49	16,561.68	
	04-MAY-2020	APR - 2020	229.39	14,144.80	116.03	147.49	17,114.22	
	19-MAY-2020	MAY - 2020	229.39	14,374.19	116.67	149.50	17,441.45	
	30-JUN-2020	JUN - 2020	229.39	14,603.58	118.91	151.45	18,009.17	
	29-JUL-2020	PORTED_FUND	660.97	15,264.55	120.43	156.94	18,900.04	
	07-AUG-2020	JUL - 2020	229.39	15,493.94	120.94	158.87	19,213.57	
	24-AUG-2020	AUG - 2020	229.39	15,723.33	121.76	160.75	19,572.99	
	01-OCT-2020	SEP - 2020	229.39	15,952.72	123.97	162.60	20,158.64	
	26-OCT-2020	OCT - 2020	229.39	16,182.11	125.18	164.44	20,583.99	
	20-NOV-2020	NOV - 2020	229.39	16,411.50	126.46	166.25	21,024.23	
	18-DEC-2020	DEC - 2020	229.39	16,640.89	128.30	168.05	21,560.75	
	2021	18-FEB-2021	JAN - 2021	229.39	16,870.28	132.22	169.79	22,449.34
		09-MAR-2021	FEB - 2021	229.39	17,099.67	133.35	171.52	22,872.19
19-MAR-2021		MAR - 2021	229.39	17,329.06	133.90	173.24	23,196.83	
05-MAY-2021		APR - 2021	229.39	17,558.45	137.30	174.94	24,019.59	
12-MAY-2021		MAY-2021 ARREARS	24.06	17,582.51	137.63	175.12	24,101.99	
14-JUN-2021		MAY - 2021	235.41	17,817.92	139.74	176.82	24,707.69	
07-JUL-2021		JUN - 2021	235.41	18,053.33	141.26	178.52	25,216.48	
26-JUL-2021		JUL - 2021	235.41	18,288.74	142.40	180.22	25,663.43	
26-AUG-2021		AUG - 2021	235.41	18,524.15	144.38	181.86	26,258.24	
25-OCT-2021		OCT - 2021	235.41	18,759.56	148.65	183.46	27,272.65	
02-NOV-2021		SEP - 2021	235.41	18,994.97	149.20	185.07	27,611.37	
24-NOV-2021		NOV - 2021	235.41	19,230.38	150.60	186.64	28,109.37	
21-DEC-2021		DEC - 2021	235.41	19,465.79	152.30	188.20	28,662.92	
2022	21-JAN-2022	JAN - 2022	235.41	19,701.20	154.38	189.74	29,293.51	
	16-FEB-2022	FEB - 2022	235.41	19,936.61	155.92	191.25	29,820.47	
	28-MAR-2022	MAR-2022 ARREARS	63.57	20,000.18	158.81	191.65	30,436.42	
	08-APR-2022	MAR - 2022	267.19	20,267.37	159.56	193.36	30,851.75	
	06-MAY-2022	APR - 2022	267.19	20,534.56	161.65	195.04	31,527.31	
	26-MAY-2022	MAY - 2022	267.19	20,801.75	162.85	196.68	32,029.57	
	22-JUN-2022	JUN - 2022	267.19	21,068.94	164.92	198.31	32,706.27	
	27-JUL-2022	JUL - 2022	267.19	21,336.13	167.61	199.92	33,509.80	
	18-AUG-2022	AUG - 2022	267.19	21,603.32	169.76	201.51	34,209.74	
	20-SEP-2022	SEP - 2022	267.19	21,870.51	172.62	203.06	35,053.21	
03-NOV-2022	OCT - 2022	267.19	22,137.70	176.91	204.57	36,191.38		

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2022	23-NOV-2022	NOV - 2022	267.19	22,404.89	178.84	206.07	36,853.06
	21-DEC-2022	DEC - 2022	267.19	22,672.08	181.35	207.56	37,641.24
2023	24-JAN-2023	JAN - 2023	267.19	22,939.27	185.02	209.02	38,674.84
	09-FEB-2023	FEB - 2023	267.19	23,206.46	186.74	210.49	39,305.94
	10-MAR-2023	MAR - 2023	267.19	23,473.65	189.83	211.90	40,224.35
	14-APR-2023	APR - 2023	267.19	23,740.84	193.54	213.32	41,285.43
	25-APR-2023	APR-2023 ARREARS	160.31	23,901.15	194.65	214.14	41,681.72
	26-MAY-2023	MAY - 2023	307.27	24,208.42	197.29	215.71	42,558.47
	15-JUN-2023	JUN - 2023	307.27	24,515.69	199.34	217.27	43,310.49
	14-JUL-2023	JUL - 2023	307.27	24,822.96	202.52	218.79	44,309.70
	15-AUG-2023	AUG - 2023	307.27	25,130.23	205.59	220.30	45,290.54
	25-SEP-2023	SEP - 2023	307.27	25,437.50	232.74	221.78	51,617.10
	17-OCT-2023	OCT - 2023	307.27	25,744.77	234.26	223.10	52,262.03
	17-NOV-2023	NOV - 2023	307.27	26,052.04	237.03	224.41	53,193.56
	18-DEC-2023	DEC - 2023	307.27	26,359.31	239.94	225.73	54,162.24
2024	12-JAN-2024	JAN - 2024	307.27	26,666.58	242.94	227.05	55,158.13
	15-FEB-2024	FEB-2024 ARREARS	76.82	26,743.40	246.63	227.38	56,076.96
	19-FEB-2024	FEB - 2024	384.08	27,127.48	247.05	229.02	56,580.76
	21-MAR-2024	MAR - 2024	384.08	27,511.56	251.92	230.57	58,086.21
	17-APR-2024	APR - 2024	384.08	27,895.64	256.51	232.09	59,532.24
	15-MAY-2024	MAY - 2024	384.08	28,279.72	262.10	233.57	61,220.52
	14-JUN-2024	JUN - 2024	384.08	28,663.80	265.96	235.03	62,507.95
	09-JUL-2024	Closing Balance	0.00	28,663.80	268.05	234.60	62,883.08

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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