

**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. ANNAN PRISCILLA AYORKOR	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254980	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018509090023
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,619.26	Total Units Available:	381.09
Individual Returns :	61,530.53	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	102,149.79		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	10,938.05	74.59	166.82	12,442.40
	15-AUG-2017	OCT-13	84.36	11,022.41	74.59	167.95	12,526.68
	15-AUG-2017	SEP-13	84.36	11,106.77	74.59	169.08	12,610.96
	15-AUG-2017	NOV-13	84.36	11,191.13	74.59	170.21	12,695.24
	15-AUG-2017	DEC-13	84.36	11,275.49	74.59	171.34	12,779.52
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	139.67	1,550.31	60.34	28.26	1,705.35
	05-AUG-2016	JUL-16	167.60	1,717.91	61.45	30.99	1,904.43
	06-SEP-2016	AUG-16	167.60	1,885.51	62.52	33.67	2,105.18
	27-SEP-2016	BACKPAY	153.87	2,039.38	62.52	36.13	2,258.99

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	167.60	2,206.98	62.52	38.81	2,426.55
	27-SEP-2016	BACKPAY	78.25	2,285.23	62.52	40.06	2,504.71
	27-OCT-2016	OCT-16	167.60	2,452.83	63.43	42.70	2,708.28
	23-NOV-2016	NOV-16	167.60	2,620.43	64.57	45.30	2,924.94
	23-DEC-2016	DEC-16	167.60	2,788.03	65.75	47.85	3,146.29
2017	31-JAN-2017	JAN-17	167.60	2,955.63	66.94	50.35	3,370.40
	24-FEB-2017	FEB-17	167.60	3,123.23	68.12	52.81	3,597.31
	28-FEB-2017	TPFA	6,724.81	9,848.04	68.12	151.53	10,321.91
	29-MAR-2017	MAR-17	201.13	10,049.17	68.80	154.45	10,626.72
	12-APR-2017	APR-17	201.13	10,250.30	69.86	157.33	10,991.70
	23-MAY-2017	MAY-17	201.13	10,451.43	71.02	160.16	11,374.76
	20-JUN-2017	JUN-17	201.13	10,652.56	72.22	162.95	11,767.62
	19-JUL-2017	JUL-17	201.13	10,853.69	73.40	165.69	12,161.11
	25-AUG-2017	AUG-17	201.13	11,476.62	74.59	174.04	12,980.91
	29-SEP-2017	SEP-17	201.13	11,677.75	75.83	176.69	13,398.87
	15-NOV-2017	OCT - 2017	201.13	11,878.88	77.87	179.27	13,959.51
	27-NOV-2017	NOV-2017 ARREARS	67.04	11,945.92	77.87	180.13	14,026.48
	27-NOV-2017	NOV - 2017	201.13	12,147.05	77.87	182.71	14,227.38
	03-JAN-2018	DEC - 2017	201.13	12,348.18	79.77	185.23	14,776.18
	2018	12-FEB-2018	JAN - 2018	201.13	12,549.31	81.18	187.71
13-MAR-2018		FEB - 2018	201.13	12,750.44	82.39	190.15	15,665.61
06-APR-2018		MAR - 2018	201.13	12,951.57	84.38	192.53	16,245.43
14-MAY-2018		APR - 2018	221.24	13,172.81	85.60	195.11	16,701.50
28-MAY-2018		MAY - 2018	221.24	13,394.05	85.60	197.69	16,922.35
27-JUN-2018		JUN - 2018	221.24	13,615.29	86.78	200.24	17,376.12
03-AUG-2018		JUL - 2018	221.24	13,836.53	89.17	202.72	18,076.47
07-SEP-2018		AUG - 2018	221.24	14,057.77	90.28	205.17	18,523.05
26-SEP-2018		SEP - 2018	221.24	14,279.01	90.28	207.62	18,744.24
13-NOV-2018		OCT - 2018	226.77	14,505.78	92.28	210.08	19,386.68
28-NOV-2018		NOV - 2018	226.77	14,732.55	92.28	212.54	19,613.69
11-JAN-2019		DEC - 2018	231.68	14,964.23	94.55	214.99	20,326.24
2019		11-JAN-2019	JAN-2019 ARREARS	60.34	15,024.57	94.55	215.63
	29-JAN-2019	JAN - 2019	231.68	15,256.25	94.55	218.08	20,618.38
	29-JAN-2019	JAN-2019 ARREARS	49.78	15,306.03	94.55	218.61	20,668.49
	26-FEB-2019	FEB - 2019	231.68	15,537.71	95.70	221.03	21,153.60
	21-MAR-2019	MAR - 2019	231.68	15,769.39	96.81	223.42	21,630.00
	26-APR-2019	APR - 2019	266.43	16,035.82	98.07	226.14	22,178.14
	28-MAY-2019	MAY - 2019	266.43	16,302.25	100.48	228.79	22,987.78
	15-JUL-2019	JUN - 2019	266.43	16,568.68	102.51	231.39	23,719.32
	22-JUL-2019	JUL - 2019	266.43	16,835.11	102.88	233.98	24,071.72
	03-SEP-2019	AUG - 2019	266.43	17,101.54	104.78	235.61	24,687.12
	10-OCT-2019	SEP - 2019	266.43	17,367.97	106.36	238.15	25,328.59
22-OCT-2019	OCT - 2019	266.43	17,634.40	106.86	240.64	25,716.25	
04-NOV-2019	NOV-2019 ARREARS	104.25	17,738.65	107.45	241.61	25,962.69	

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2019	22-NOV-2019	NOV - 2019	266.43	18,005.08	108.22	244.10	26,416.61
	06-JAN-2020	DEC - 2019	266.43	18,271.51	110.41	246.52	27,217.87
2020	31-JAN-2020	JAN - 2020	266.43	18,537.94	111.51	248.93	27,759.71
	10-MAR-2020	FEB - 2020	266.43	18,804.37	113.35	251.29	28,482.89
	20-MAR-2020	MAR - 2020	292.97	19,097.34	113.84	253.89	28,901.59
	20-APR-2020	APR-2020 ARREARS	53.09	19,150.43	115.17	254.35	29,293.90
	04-MAY-2020	APR - 2020	292.97	19,443.40	116.03	256.91	29,810.42
	19-MAY-2020	MAY - 2020	292.97	19,736.37	116.67	259.47	30,271.67
	30-JUN-2020	JUN - 2020	292.97	20,029.34	118.91	261.97	31,150.43
	16-JUL-2020	JUL-2020 ARREARS	29.68	20,059.02	119.76	262.22	31,404.04
	07-AUG-2020	JUL - 2020	297.92	20,356.94	120.94	264.72	32,015.68
	24-AUG-2020	AUG - 2020	297.92	20,654.86	121.76	267.17	32,530.27
	11-SEP-2020	SEP-2020 ARREARS	190.67	20,845.53	122.81	268.75	33,006.67
	01-OCT-2020	SEP - 2020	321.75	21,167.28	123.97	271.35	33,640.11
	26-OCT-2020	OCT - 2020	321.75	21,489.03	125.18	273.92	34,288.88
	20-NOV-2020	NOV - 2020	321.75	21,810.78	126.46	276.46	34,961.87
	18-DEC-2020	DEC - 2020	321.75	22,132.53	128.30	278.99	35,793.79
2021	18-FEB-2021	JAN - 2021	321.75	22,454.28	132.22	281.43	37,209.90
	09-MAR-2021	FEB - 2021	321.75	22,776.03	133.35	283.85	37,852.11
	19-MAR-2021	MAR - 2021	321.75	23,097.78	133.90	286.27	38,331.05
	05-MAY-2021	APR - 2021	321.75	23,419.53	137.30	288.66	39,632.21
	12-MAY-2021	MAY-2021 ARREARS	160.88	23,580.41	137.63	289.83	39,889.35
	14-JUN-2021	MAY - 2021	361.97	23,942.38	139.74	292.44	40,863.92
	07-JUL-2021	JUN - 2021	361.97	24,304.35	141.26	295.05	41,677.49
	26-JUL-2021	JUL - 2021	361.97	24,666.32	142.40	297.66	42,388.34
	26-AUG-2021	AUG - 2021	361.97	25,028.29	144.38	300.20	43,343.65
	25-OCT-2021	OCT - 2021	361.97	25,390.26	148.65	302.66	44,991.20
	02-NOV-2021	SEP - 2021	361.97	25,752.23	149.20	305.12	45,523.21
	24-NOV-2021	NOV - 2021	361.97	26,114.20	150.60	307.55	46,317.85
	21-DEC-2021	DEC - 2021	361.97	26,476.17	152.30	309.94	47,203.84
2022	21-JAN-2022	JAN - 2022	361.97	26,838.14	154.38	312.31	48,216.34
	16-FEB-2022	FEB - 2022	361.97	27,200.11	155.92	314.63	49,058.20
	28-MAR-2022	MAR-2022 ARREARS	97.73	27,297.84	158.81	315.25	50,064.67
	08-APR-2022	MAR - 2022	410.84	27,708.68	159.56	317.87	50,718.68
	06-MAY-2022	APR - 2022	410.84	28,119.52	161.65	320.45	51,800.42
	26-MAY-2022	MAY - 2022	410.84	28,530.36	162.85	322.97	52,597.49
	22-JUN-2022	JUN - 2022	410.84	28,941.20	164.92	325.49	53,680.53
	27-JUL-2022	JUL - 2022	410.84	29,352.04	167.61	327.97	54,971.35
	18-AUG-2022	AUG - 2022	410.84	29,762.88	169.76	330.41	56,091.85
	20-SEP-2022	SEP - 2022	410.84	30,173.72	172.62	332.79	57,447.58
	03-NOV-2022	OCT - 2022	410.84	30,584.56	176.91	335.11	59,285.81
	23-NOV-2022	NOV - 2022	410.84	30,995.40	178.84	337.41	60,342.86
	21-DEC-2022	DEC - 2022	410.84	31,406.24	181.35	339.71	61,606.39

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2023	24-JAN-2023	JAN - 2023	410.84	31,817.08	185.02	341.96	63,271.24
	09-FEB-2023	FEB - 2023	410.84	32,227.92	186.74	344.21	64,276.83
	10-MAR-2023	MAR - 2023	410.84	32,638.76	189.83	346.38	65,752.49
	14-APR-2023	APR - 2023	410.84	33,049.60	193.54	348.56	67,460.43
	25-APR-2023	APR-2023 ARREARS	246.50	33,296.10	194.65	349.83	68,092.52
	26-MAY-2023	MAY - 2023	472.46	33,768.56	197.29	352.24	69,495.00
	15-JUN-2023	JUN - 2023	472.46	34,241.02	199.34	354.63	70,693.49
	14-JUL-2023	JUL - 2023	472.46	34,713.48	202.52	356.98	72,295.18
	15-AUG-2023	AUG - 2023	472.46	35,185.94	205.59	359.29	73,866.45
	25-SEP-2023	SEP - 2023	472.46	35,658.40	232.74	361.57	84,152.52
	17-OCT-2023	OCT - 2023	472.46	36,130.86	234.26	363.60	85,175.35
	17-NOV-2023	NOV - 2023	472.46	36,603.32	237.03	365.62	86,664.77
	18-DEC-2023	DEC - 2023	472.46	37,075.78	239.94	367.65	88,214.03
2024	12-JAN-2024	JAN - 2024	472.46	37,548.24	242.94	369.67	89,806.90
	15-FEB-2024	FEB-2024 ARREARS	118.12	37,666.36	246.63	370.18	91,295.56
	19-FEB-2024	FEB - 2024	590.58	38,256.94	247.05	372.71	92,079.02
	21-MAR-2024	MAR - 2024	590.58	38,847.52	251.92	375.09	94,493.96
	17-APR-2024	APR - 2024	590.58	39,438.10	256.51	377.42	96,811.67
	15-MAY-2024	MAY - 2024	590.58	40,028.68	262.10	379.71	99,522.64
	14-JUN-2024	JUN - 2024	590.58	40,619.26	265.96	381.95	101,581.48
09-JUL-2024	Closing Balance	0.00	40,619.26	268.05	381.09	102,149.79	

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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