

**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. HANSON-ODONKOR JENNIFER	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255521	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C037409300047
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,323.76	Total Units Available:	470.57
Individual Returns :	75,812.71	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	126,136.47		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	93.88	14,058.83	74.59	213.49	15,923.31
	15-AUG-2017	NOV-13	93.88	14,152.71	74.59	214.75	16,017.29
	15-AUG-2017	SEP-13	93.88	14,246.59	74.59	216.01	16,111.27
	15-AUG-2017	AUG-13	93.88	14,340.47	74.59	217.27	16,205.25
	15-AUG-2017	DEC-13	93.88	14,434.35	74.59	218.53	16,299.23
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	145.76	1,020.32	55.64	19.38	1,078.27
	02-MAR-2016	FEB-16	145.76	1,166.08	56.50	21.96	1,240.68
	06-APR-2016	MAR-16	145.76	1,311.84	57.47	24.50	1,408.02
	18-APR-2016	APR-16	145.76	1,457.60	57.47	27.04	1,553.99
	19-MAY-2016	MAY-16	145.76	1,603.36	58.31	29.54	1,722.38
	04-JUL-2016	JUN-16	145.76	1,749.12	60.34	31.96	1,928.62
	05-AUG-2016	JUL-16	174.92	1,924.04	61.45	34.81	2,139.18
	06-SEP-2016	AUG-16	174.92	2,098.96	62.52	37.61	2,351.52
	27-SEP-2016	SEP-16	174.92	2,273.88	62.52	40.41	2,526.59

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	174.92	2,448.80	62.52	43.21	2,701.66
	27-SEP-2016	BACKPAY	88.93	2,537.73	62.52	44.63	2,790.44
	27-OCT-2016	OCT-16	174.92	2,712.65	63.43	47.39	3,005.75
	23-NOV-2016	NOV-16	174.92	2,887.57	64.57	50.10	3,234.87
	23-DEC-2016	DEC-16	174.92	3,062.49	65.75	52.76	3,469.14
2017	31-JAN-2017	JAN-17	174.92	3,237.41	66.94	55.37	3,706.44
	24-FEB-2017	FEB-17	174.92	3,412.33	68.12	57.94	3,946.75
	28-FEB-2017	TPFA	9,503.12	12,915.45	68.12	197.45	13,449.88
	29-MAR-2017	MAR-17	209.90	13,125.35	68.80	200.50	13,795.12
	12-APR-2017	APR-17	209.90	13,335.25	69.86	203.50	14,217.32
	23-MAY-2017	MAY-17	209.90	13,545.15	71.02	206.46	14,663.04
	20-JUN-2017	JUN-17	209.90	13,755.05	72.22	209.37	15,119.89
	19-JUL-2017	JUL-17	209.90	13,964.95	73.40	212.23	15,576.99
	25-AUG-2017	AUG-17	209.90	14,644.25	74.59	221.34	16,508.81
	29-SEP-2017	SEP-17	209.90	14,854.15	75.83	224.11	16,994.85
	15-NOV-2017	OCT - 2017	209.90	15,064.05	77.87	226.81	17,661.38
	27-NOV-2017	NOV-2017 ARREARS	69.97	15,134.02	77.87	227.71	17,731.47
	27-NOV-2017	NOV - 2017	209.90	15,343.92	77.87	230.41	17,941.71
	03-JAN-2018	DEC - 2017	209.90	15,553.82	79.77	233.04	18,590.09
	2018	12-FEB-2018	JAN - 2018	214.42	15,768.24	81.18	235.68
13-MAR-2018		FEB - 2018	214.42	15,982.66	82.39	238.28	19,630.83
06-APR-2018		MAR - 2018	214.42	16,197.08	84.38	240.82	20,320.07
14-MAY-2018		APR - 2018	235.86	16,432.94	85.60	243.58	20,850.56
28-MAY-2018		MAY - 2018	235.86	16,668.80	85.60	246.34	21,086.81
27-JUN-2018		JUN - 2018	235.86	16,904.66	86.78	249.06	21,612.55
03-AUG-2018		JUL - 2018	235.86	17,140.52	89.17	251.71	22,444.89
07-SEP-2018		AUG - 2018	235.86	17,376.38	90.28	254.32	22,960.39
26-SEP-2018		SEP - 2018	235.86	17,612.24	90.28	256.93	23,196.02
13-NOV-2018		OCT - 2018	241.75	17,853.99	92.28	259.55	23,951.88
28-NOV-2018		NOV - 2018	241.75	18,095.74	92.28	262.17	24,193.66
11-JAN-2019		DEC - 2018	241.75	18,456.02	94.55	265.98	25,147.09
2019		11-JAN-2019	JAN-2019 ARREARS	64.33	18,160.07	94.55	262.85
	11-JAN-2019	JAN-2019 ARREARS	54.20	18,214.27	94.55	263.42	24,905.05
	29-JAN-2019	JAN-2019 ARREARS	53.07	18,509.09	94.55	266.54	25,200.03
	29-JAN-2019	JAN - 2019	241.75	18,750.84	94.55	269.10	25,442.07
	26-FEB-2019	FEB - 2019	241.75	18,992.59	95.70	271.63	25,996.25
	21-MAR-2019	MAR - 2019	241.75	19,234.34	96.81	274.13	26,539.39
	24-APR-2019	APR-2019 ARREARS	72.85	19,307.19	98.07	274.87	26,957.22
	26-APR-2019	APR - 2019	361.80	19,668.99	98.07	278.56	27,319.11
	28-MAY-2019	MAY - 2019	361.80	20,030.79	100.48	282.16	28,350.15
	15-JUL-2019	JUN - 2019	361.80	20,392.59	102.51	285.69	29,285.50
	22-JUL-2019	JUL - 2019	361.80	20,754.39	102.88	289.21	29,753.74
03-SEP-2019	AUG - 2019	361.80	21,116.19	104.78	291.43	30,535.92	

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2019	10-OCT-2019	SEP - 2019	361.80	21,477.99	106.36	294.88	31,362.14	
	22-OCT-2019	OCT - 2019	361.80	21,839.79	106.86	298.27	31,874.06	
	04-NOV-2019	NOV-2019 ARREARS	119.72	21,959.51	107.45	299.38	32,169.99	
	22-NOV-2019	NOV - 2019	361.80	22,321.31	108.22	302.75	32,764.37	
	06-JAN-2020	DEC - 2019	361.80	22,683.11	110.41	306.04	33,789.58	
2020	31-JAN-2020	JAN - 2020	361.80	23,044.91	111.51	309.32	34,493.67	
	10-MAR-2020	FEB - 2020	361.80	23,406.71	113.35	312.52	35,423.13	
	20-MAR-2020	MAR - 2020	361.80	23,768.51	113.84	315.73	35,941.28	
	04-MAY-2020	APR - 2020	361.80	24,130.31	116.03	318.89	37,002.39	
	19-MAY-2020	MAY - 2020	361.80	24,492.11	116.67	322.05	37,573.03	
	30-JUN-2020	JUN - 2020	361.80	24,853.91	118.91	325.14	38,661.90	
	07-AUG-2020	JUL - 2020	361.80	25,215.71	120.94	328.18	39,689.73	
	24-AUG-2020	AUG - 2020	361.80	25,577.51	121.76	331.15	40,320.13	
	11-SEP-2020	SEP-2020 ARREARS	34.16	25,611.67	122.81	331.43	40,704.73	
	01-OCT-2020	SEP - 2020	366.07	25,977.74	123.97	334.38	41,455.20	
	26-OCT-2020	OCT - 2020	366.07	26,343.81	125.18	337.31	42,224.26	
	20-NOV-2020	NOV - 2020	366.07	26,709.88	126.46	340.20	43,022.85	
	18-DEC-2020	DEC - 2020	366.07	27,075.95	128.30	343.08	44,016.44	
	2021	18-FEB-2021	JAN - 2021	366.07	27,442.02	132.22	345.85	45,728.27
		09-MAR-2021	FEB - 2021	366.07	27,808.09	133.35	348.61	46,488.06
19-MAR-2021		MAR - 2021	366.07	28,174.16	133.90	351.36	47,046.96	
05-MAY-2021		APR - 2021	366.07	28,540.23	137.30	354.08	48,614.59	
12-MAY-2021		MAY-2021 ARREARS	183.03	28,723.26	137.63	355.41	48,915.70	
14-JUN-2021		MAY - 2021	411.83	29,135.09	139.74	358.38	50,078.49	
07-JUL-2021		JUN - 2021	411.83	29,546.92	141.26	361.35	51,043.13	
26-JUL-2021		JUL - 2021	411.83	29,958.75	142.40	364.33	51,881.37	
26-AUG-2021		AUG - 2021	411.83	30,370.58	144.38	367.21	53,019.08	
25-OCT-2021		OCT - 2021	411.83	30,782.41	148.65	370.01	55,003.14	
02-NOV-2021		SEP - 2021	411.83	31,194.24	149.20	372.81	55,622.40	
24-NOV-2021		NOV - 2021	411.83	31,606.07	150.60	375.57	56,562.56	
07-DEC-2021		NOV - 2021	53.93	31,660.00	151.44	375.93	56,932.29	
21-DEC-2021		DEC - 2021	465.75	32,125.75	152.30	379.01	57,722.80	
2022		21-JAN-2022	JAN - 2022	465.75	32,591.50	154.38	382.06	58,984.28
	16-FEB-2022	FEB - 2022	465.75	33,057.25	155.92	385.05	60,037.10	
	28-MAR-2022	MAR-2022 ARREARS	125.75	33,183.00	158.81	385.84	61,274.94	
	08-APR-2022	MAR - 2022	528.63	33,711.63	159.56	389.21	62,101.64	
	06-MAY-2022	APR - 2022	528.63	34,240.26	161.65	392.53	63,452.15	
	26-MAY-2022	MAY - 2022	528.63	34,768.89	162.85	395.78	64,453.88	
	22-JUN-2022	JUN - 2022	528.63	35,297.52	164.92	399.01	65,806.48	
	27-JUL-2022	JUL - 2022	528.63	35,826.15	167.61	402.20	67,414.15	
	18-AUG-2022	AUG - 2022	528.63	36,354.78	169.76	405.35	68,813.31	
	20-SEP-2022	SEP - 2022	528.63	36,883.41	172.62	408.41	70,501.12	
	03-NOV-2022	OCT - 2022	528.63	37,412.04	176.91	411.40	72,781.51	
	23-NOV-2022	NOV - 2022	528.63	37,940.67	178.84	414.36	74,103.46	

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2022	21-DEC-2022	DEC - 2022	528.63	38,469.30	181.35	417.31	75,679.58
2023	24-JAN-2023	JAN - 2023	528.63	38,997.93	185.02	420.21	77,748.99
	09-FEB-2023	FEB - 2023	528.63	39,526.56	186.74	423.10	79,009.01
	10-MAR-2023	MAR - 2023	528.63	40,055.19	189.83	425.90	80,846.61
	14-APR-2023	APR - 2023	528.63	40,583.82	193.54	428.70	82,970.68
	25-APR-2023	APR-2023 ARREARS	317.18	40,901.00	194.65	430.33	83,762.11
	26-MAY-2023	MAY - 2023	607.92	41,508.92	197.29	433.44	85,514.33
	15-JUN-2023	JUN - 2023	607.92	42,116.84	199.34	436.51	87,015.84
	14-JUL-2023	JUL - 2023	607.92	42,724.76	202.52	439.53	89,013.88
	15-AUG-2023	AUG - 2023	607.92	43,332.68	205.59	442.51	90,974.89
	25-SEP-2023	SEP - 2023	607.92	43,940.60	232.74	445.44	103,672.58
	17-OCT-2023	OCT - 2023	607.92	44,548.52	234.26	448.05	104,958.64
	17-NOV-2023	NOV - 2023	607.92	45,156.44	237.03	450.65	106,820.12
	18-DEC-2023	DEC - 2023	607.92	45,764.36	239.94	453.26	108,756.00
2024	12-JAN-2024	JAN - 2024	607.92	46,372.28	242.94	455.86	110,746.27
	15-FEB-2024	FEB-2024 ARREARS	151.98	46,524.26	246.63	456.51	112,588.71
	19-FEB-2024	FEB - 2024	759.90	47,284.16	247.05	459.77	113,588.33
	21-MAR-2024	MAR - 2024	759.90	48,044.06	251.92	462.83	116,599.24
	17-APR-2024	APR - 2024	759.90	48,803.96	256.51	465.83	119,490.70
	15-MAY-2024	MAY - 2024	759.90	49,563.86	262.10	468.78	122,868.18
	14-JUN-2024	JUN - 2024	759.90	50,323.76	265.96	471.66	125,441.00
	09-JUL-2024	Closing Balance	0.00	50,323.76	268.05	470.57	126,136.47

Statement Audited Period:2012-2022.

### **Definition of Terminologies**

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

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