

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. AMOO VIDA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254941	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C086804140025
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	60,014.80	Total Units Available:	572.25
Individual Returns :	93,377.01	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	153,391.81		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	97.96	15,662.33	74.59	238.17	17,764.09
	15-AUG-2017	SEP-13	97.96	15,760.29	74.59	239.48	17,861.80
	15-AUG-2017	OCT-13	97.96	15,858.25	74.59	240.79	17,959.50
	15-AUG-2017	NOV-13	97.96	15,956.21	74.59	242.10	18,057.21
	15-AUG-2017	DEC-13	97.96	16,054.17	74.59	243.41	18,154.92
2015	10-SEP-2015	JUL-15	152.15	152.15	50.00	3.04	152.00
	10-SEP-2015	AUG-15	152.15	304.30	50.00	6.08	304.00
	05-OCT-2015	SEP-15	152.15	456.45	52.39	8.98	470.46
	06-NOV-2015	OCT-15	152.15	608.60	53.20	11.84	629.87
	03-DEC-2015	NOV-15	152.15	760.75	54.00	14.66	791.63
	23-DEC-2015	DEC-15	152.15	912.90	54.00	17.48	943.91
2016	10-FEB-2016	JAN-16	193.78	1,106.68	55.64	20.96	1,166.17
	02-MAR-2016	FEB-16	193.78	1,300.46	56.50	24.39	1,377.97
	06-APR-2016	MAR-16	193.78	1,494.24	57.47	27.76	1,595.37
	18-APR-2016	APR-16	193.78	1,688.02	57.47	31.13	1,789.04
	19-MAY-2016	MAY-16	193.78	1,881.80	58.31	34.45	2,008.66
	04-JUL-2016	JUN-16	193.78	2,075.58	60.34	37.66	2,272.59
	05-AUG-2016	JUL-16	232.53	2,308.11	61.45	41.44	2,546.61
	06-SEP-2016	AUG-16	232.53	2,540.64	62.52	45.16	2,823.58
	27-SEP-2016	BACKPAY	92.83	2,633.47	62.52	46.64	2,916.12

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	232.53	2,866.00	62.52	50.36	3,148.70
	27-SEP-2016	SEP-16	232.53	3,098.53	62.52	54.08	3,381.29
	27-OCT-2016	OCT-16	232.53	3,331.06	63.43	57.75	3,662.84
	23-NOV-2016	NOV-16	232.53	3,563.59	64.57	61.35	3,961.26
	23-DEC-2016	DEC-16	232.53	3,796.12	65.75	64.89	4,266.72
2017	31-JAN-2017	JAN-17	238.10	4,034.22	66.94	68.45	4,582.01
	24-FEB-2017	FEB-17	238.10	4,272.32	68.12	71.95	4,901.08
	28-FEB-2017	TPFA	9,863.45	14,135.77	68.12	216.75	14,764.56
	29-MAR-2017	MAR-17	285.72	14,421.49	68.80	220.90	15,198.72
	12-APR-2017	APR-17	285.72	14,707.21	69.86	224.99	15,718.69
	23-MAY-2017	MAY-17	285.72	14,992.93	71.02	229.01	16,264.56
	20-JUN-2017	JUN-17	285.72	15,278.65	72.22	232.97	16,824.19
	19-JUL-2017	JUL-17	285.72	15,564.37	73.40	236.86	17,384.75
	25-AUG-2017	AUG-17	285.72	16,339.89	74.59	247.24	18,440.58
	29-SEP-2017	SEP-17	285.72	16,625.61	75.83	251.01	19,034.75
	15-NOV-2017	OCT - 2017	285.72	16,911.33	77.87	254.68	19,831.58
	27-NOV-2017	NOV - 2017	285.72	17,197.05	77.87	258.35	20,117.36
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,292.29	77.87	259.57	20,212.36
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,359.14	79.77	260.41	20,773.45
	03-JAN-2018	DEC - 2017	285.72	17,644.86	79.77	263.99	21,059.03
2018	12-FEB-2018	JAN - 2018	285.72	17,930.58	81.18	267.51	21,716.84
	13-MAR-2018	FEB - 2018	285.72	18,216.30	82.39	270.98	22,324.84
	06-APR-2018	MAR - 2018	285.72	18,502.02	84.38	274.37	23,150.98
	14-MAY-2018	APR - 2018	314.29	18,816.31	85.60	278.04	23,800.35
	28-MAY-2018	MAY - 2018	314.29	19,130.60	85.60	281.71	24,114.50
	27-JUN-2018	JUN - 2018	314.29	19,444.89	86.78	285.33	24,759.93
	03-AUG-2018	JUL - 2018	314.29	19,759.18	89.17	288.85	25,756.65
	07-SEP-2018	AUG - 2018	314.29	20,073.47	90.28	292.33	26,391.99
	26-SEP-2018	SEP - 2018	314.29	20,387.76	90.28	295.81	26,706.17
	13-NOV-2018	OCT - 2018	322.15	20,709.91	92.28	299.30	27,620.11
	28-NOV-2018	NOV - 2018	322.15	21,032.06	92.28	302.79	27,942.17
	11-JAN-2019	DEC - 2018	329.80	21,447.57	94.55	307.19	29,043.29
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,117.77	94.55	303.70
29-JAN-2019		JAN-2019 ARREARS	70.72	21,518.29	94.55	307.94	29,114.20
29-JAN-2019		JAN - 2019	329.80	21,848.09	94.55	311.43	29,444.16
26-FEB-2019		FEB - 2019	329.80	22,177.89	95.70	314.88	30,135.48
21-MAR-2019		MAR - 2019	329.80	22,507.69	96.81	318.29	30,814.66
26-APR-2019		APR - 2019	379.27	22,886.96	98.07	322.16	31,595.08
28-MAY-2019		MAY - 2019	379.27	23,266.23	100.48	325.93	32,747.96
15-JUL-2019		JUN - 2019	379.27	23,645.50	102.51	329.63	33,789.70
22-JUL-2019		JUL - 2019	379.27	24,024.77	102.88	333.32	34,291.75
03-SEP-2019		AUG - 2019	379.27	24,404.04	104.78	335.64	35,168.23
10-OCT-2019	SEP - 2019	379.27	24,783.31	106.36	339.26	36,082.20	
22-OCT-2019	OCT - 2019	379.27	25,162.58	106.86	342.81	36,634.18	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,310.99	107.45	344.19	36,985.14	
	22-NOV-2019	NOV - 2019	379.27	25,690.26	108.22	347.73	37,631.50	
	27-NOV-2019	TPFA	5,145.22	30,835.48	108.49	395.15	42,869.00	
	17-DEC-2019	TPFA	45.05	30,880.53	109.38	395.57	43,268.95	
	06-JAN-2020	DEC - 2019	379.27	31,259.80	110.41	399.01	44,054.84	
2020	31-JAN-2020	JAN - 2020	379.27	31,639.07	111.51	402.45	44,879.25	
	10-MAR-2020	FEB - 2020	379.27	32,018.34	113.35	405.81	45,996.78	
	20-MAR-2020	MAR - 2020	383.33	32,401.67	113.84	409.20	46,582.44	
	20-APR-2020	APR-2020 ARREARS	8.13	32,409.80	115.17	409.28	47,137.30	
	04-MAY-2020	APR - 2020	383.33	32,793.13	116.03	412.63	47,879.07	
	19-MAY-2020	MAY - 2020	383.33	33,176.46	116.67	415.98	48,530.93	
	30-JUN-2020	JUN - 2020	383.33	33,559.79	118.91	419.25	49,852.23	
	07-AUG-2020	JUL - 2020	383.33	33,943.12	120.94	422.47	51,093.03	
	24-AUG-2020	AUG - 2020	383.33	34,326.45	121.76	425.61	51,822.13	
	11-SEP-2020	SEP-2020 ARREARS	245.33	34,571.78	122.81	427.65	52,521.58	
	01-OCT-2020	SEP - 2020	414.00	34,985.78	123.97	430.99	53,431.57	
	26-OCT-2020	OCT - 2020	414.00	35,399.78	125.18	434.30	54,364.98	
	20-NOV-2020	NOV - 2020	414.00	35,813.78	126.46	437.57	55,335.87	
	18-DEC-2020	DEC - 2020	414.00	36,227.78	128.30	440.83	56,556.44	
	2021	18-FEB-2021	JAN - 2021	414.00	36,641.78	132.22	443.96	58,699.61
09-MAR-2021		FEB - 2021	414.00	37,055.78	133.35	447.07	59,618.81	
19-MAR-2021		MAR - 2021	414.00	37,469.78	133.90	450.19	60,279.68	
05-MAY-2021		APR - 2021	414.00	37,883.78	137.30	453.26	62,232.15	
12-MAY-2021		MAY-2021 ARREARS	207.00	38,090.78	137.63	454.77	62,590.30	
14-JUN-2021		MAY - 2021	465.75	38,556.53	139.74	458.13	64,016.42	
07-JUL-2021		JUN - 2021	465.75	39,022.28	141.26	461.49	65,187.66	
26-JUL-2021		JUL - 2021	465.75	39,488.03	142.40	464.85	66,196.31	
26-AUG-2021		AUG - 2021	465.75	39,953.78	144.38	468.11	67,587.58	
25-OCT-2021		OCT - 2021	465.75	40,419.53	148.65	471.28	70,056.93	
02-NOV-2021		SEP - 2021	465.75	40,885.28	149.20	474.44	70,786.04	
24-NOV-2021		NOV - 2021	465.75	41,351.03	150.60	477.57	71,923.55	
21-DEC-2021		DEC - 2021	465.75	41,816.78	152.30	480.65	73,202.26	
2022		21-JAN-2022	JAN - 2022	465.75	42,282.53	154.38	483.70	74,675.83
		16-FEB-2022	FEB - 2022	465.75	42,748.28	155.92	486.69	75,884.82
	28-MAR-2022	MAR-2022 ARREARS	125.76	42,874.04	158.81	487.48	77,416.23	
	08-APR-2022	MAR - 2022	528.63	43,402.67	159.56	490.85	78,319.05	
	06-MAY-2022	APR - 2022	528.63	43,931.30	161.65	494.17	79,882.02	
	26-MAY-2022	MAY - 2022	528.63	44,459.93	162.85	497.42	81,006.25	
	22-JUN-2022	JUN - 2022	528.63	44,988.56	164.92	500.65	82,569.12	
	27-JUL-2022	JUL - 2022	528.63	45,517.19	167.61	503.84	84,450.13	
	18-AUG-2022	AUG - 2022	528.63	46,045.82	169.76	506.98	86,068.05	
	20-SEP-2022	SEP - 2022	528.63	46,574.45	172.62	510.05	88,046.52	
03-NOV-2022	OCT - 2022	528.63	47,103.08	176.91	513.04	90,762.75		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	528.63	47,631.71	178.84	516.00	92,280.63
	21-DEC-2022	DEC - 2022	528.63	48,160.34	181.35	518.95	94,111.80
2023	24-JAN-2023	JAN - 2023	528.63	48,688.97	185.02	521.85	96,554.78
	09-FEB-2023	FEB - 2023	528.63	49,217.60	186.74	524.74	97,988.82
	10-MAR-2023	MAR - 2023	528.63	49,746.23	189.83	527.54	100,140.29
	14-APR-2023	APR - 2023	528.63	50,274.86	193.54	530.34	102,642.03
	25-APR-2023	APR-2023 ARREARS	317.18	50,592.04	194.65	531.97	103,545.90
	26-MAY-2023	MAY - 2023	607.92	51,199.96	197.29	535.08	105,566.93
	15-JUN-2023	JUN - 2023	607.92	51,807.88	199.34	538.15	107,276.92
	14-JUL-2023	JUL - 2023	607.92	52,415.80	202.52	541.17	109,597.76
	15-AUG-2023	AUG - 2023	607.92	53,023.72	205.59	544.15	111,870.75
	25-SEP-2023	SEP - 2023	607.92	53,631.64	232.74	547.08	127,328.13
	17-OCT-2023	OCT - 2023	607.92	54,239.56	234.26	549.69	128,768.38
	17-NOV-2023	NOV - 2023	607.92	54,847.48	237.03	552.29	130,912.07
	18-DEC-2023	DEC - 2023	607.92	55,455.40	239.94	554.90	133,143.58
2024	12-JAN-2024	JAN - 2024	607.92	56,063.32	242.94	557.50	135,438.24
	15-FEB-2024	FEB-2024 ARREARS	151.98	56,215.30	246.63	558.15	137,655.66
	19-FEB-2024	FEB - 2024	759.90	56,975.20	247.05	561.41	138,698.71
	21-MAR-2024	MAR - 2024	759.90	57,735.10	251.92	564.47	142,204.67
	17-APR-2024	APR - 2024	759.90	58,495.00	256.51	567.47	145,562.04
	15-MAY-2024	MAY - 2024	759.90	59,254.90	262.10	570.42	149,508.17
	14-JUN-2024	JUN - 2024	759.90	60,014.80	265.96	573.30	152,472.76
	09-JUL-2024	Closing Balance	0.00	60,014.80	268.05	572.25	153,391.81

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)'

Date Printed: 09-JUL-2024 08-07-21



Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.

