

**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:	MISS. ARCHER ELIZABETH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255034	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D017710140026
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,540.56	Total Units Available:	456.78
Individual Returns :	74,899.70	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	122,440.26		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	86.18	13,029.18	74.59	197.82	14,754.55
	15-AUG-2017	SEP-13	86.18	13,115.36	74.59	198.98	14,841.07
	15-AUG-2017	NOV-13	86.18	13,201.54	74.59	200.14	14,927.59
	15-AUG-2017	DEC-13	86.18	13,287.72	74.59	201.30	15,014.11
	15-AUG-2017	AUG-13	86.18	13,373.90	74.59	202.46	15,100.63
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	BACKPAY	167.61	2,126.83	62.52	37.70	2,357.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	79.93	2,206.76	62.52	38.98	2,437.18
	27-SEP-2016	SEP-16	167.60	2,374.36	62.52	41.66	2,604.75
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30
	28-FEB-2017	TPFA	8,724.99	11,937.35	68.12	182.50	12,431.52
	29-MAR-2017	MAR-17	201.13	12,138.48	68.80	185.42	12,757.56
	12-APR-2017	APR-17	201.13	12,339.61	69.86	188.30	13,155.38
	23-MAY-2017	MAY-17	201.13	12,540.74	71.02	191.13	13,574.28
	20-JUN-2017	JUN-17	201.13	12,741.87	72.22	193.92	14,004.15
	19-JUL-2017	JUL-17	201.13	12,943.00	73.40	196.66	14,434.20
	25-AUG-2017	AUG-17	201.13	13,575.03	74.59	205.16	15,302.01
	29-SEP-2017	SEP-17	201.13	13,776.16	75.83	207.81	15,758.78
	15-NOV-2017	OCT - 2017	201.13	13,977.29	77.87	210.39	16,382.78
	27-NOV-2017	NOV - 2017	201.13	14,178.42	77.87	212.97	16,583.68
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,245.46	77.87	213.83	16,650.65
	03-JAN-2018	DEC - 2017	201.13	14,446.59	79.77	216.35	17,258.69
	2018	12-FEB-2018	JAN - 2018	205.48	14,652.07	81.18	218.88
13-MAR-2018		FEB - 2018	205.48	14,857.55	82.39	221.37	18,237.69
06-APR-2018		MAR - 2018	205.48	15,063.03	84.38	223.81	18,884.79
14-MAY-2018		APR - 2018	226.03	15,289.06	85.60	226.45	19,384.22
28-MAY-2018		MAY - 2018	226.03	15,515.09	85.60	229.09	19,610.20
27-JUN-2018		JUN - 2018	226.03	15,741.12	86.78	231.69	20,105.24
03-AUG-2018		JUL - 2018	226.03	15,967.15	89.17	234.22	20,885.31
07-SEP-2018		AUG - 2018	226.03	16,193.18	90.28	236.72	21,371.43
26-SEP-2018		SEP - 2018	226.03	16,419.21	90.28	239.22	21,597.14
13-NOV-2018		OCT - 2018	231.68	16,650.89	92.28	241.73	22,307.41
28-NOV-2018		NOV - 2018	231.68	16,882.57	92.28	244.24	22,539.04
11-JAN-2019		DEC - 2018	231.68	17,166.50	94.55	247.24	23,375.31
2019	11-JAN-2019	JAN-2019 ARREARS	52.25	16,934.82	94.55	244.79	23,143.68
	11-JAN-2019	JAN-2019 ARREARS	61.65	17,228.15	94.55	247.89	23,436.77
	29-JAN-2019	JAN - 2019	231.68	17,459.83	94.55	250.34	23,668.40
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,510.69	94.55	250.88	23,719.46
	26-FEB-2019	FEB - 2019	231.68	17,742.37	95.70	253.30	24,241.98
	21-MAR-2019	MAR - 2019	231.68	17,974.05	96.81	255.69	24,754.16
	26-APR-2019	APR - 2019	266.43	18,240.48	98.07	258.41	25,342.95
	28-MAY-2019	MAY - 2019	266.43	18,506.91	100.48	261.06	26,230.12
	15-JUL-2019	JUN - 2019	266.43	18,773.34	102.51	263.66	27,027.25
	22-JUL-2019	JUL - 2019	266.43	19,039.77	102.88	266.25	27,391.63
	03-SEP-2019	AUG - 2019	266.43	19,306.20	104.78	267.88	28,068.36
	10-OCT-2019	SEP - 2019	266.43	19,572.63	106.36	270.42	28,760.68
22-OCT-2019	OCT - 2019	266.43	19,839.06	106.86	272.91	29,164.78	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,943.31	107.45	273.88	29,430.26
	22-NOV-2019	NOV - 2019	266.43	20,209.74	108.22	276.37	29,908.93
	27-NOV-2019	TPFA	4,664.46	24,874.20	108.49	319.36	34,646.73
	17-DEC-2019	TPFA	40.84	24,915.04	109.38	319.74	34,974.43
	06-JAN-2020	DEC - 2019	266.43	25,181.47	110.41	322.16	35,569.45
2020	31-JAN-2020	JAN - 2020	266.43	25,447.90	111.51	324.57	36,194.80
	10-MAR-2020	FEB - 2020	266.43	25,714.33	113.35	326.93	37,056.48
	20-MAR-2020	MAR - 2020	309.25	26,023.58	113.84	329.67	37,528.74
	20-APR-2020	APR-2020 ARREARS	62.98	26,086.56	115.17	330.22	38,032.19
	04-MAY-2020	APR - 2020	297.92	26,384.48	116.03	332.82	38,619.15
	19-MAY-2020	MAY - 2020	297.92	26,682.40	116.67	335.43	39,133.45
	30-JUN-2020	JUN - 2020	297.92	26,980.32	118.91	337.97	40,187.56
	07-AUG-2020	JUL - 2020	297.92	27,278.24	120.94	340.47	41,176.53
	24-AUG-2020	AUG - 2020	297.92	27,576.16	121.76	342.92	41,753.11
	11-SEP-2020	SEP-2020 ARREARS	190.67	27,766.83	122.81	344.50	42,309.53
	01-OCT-2020	SEP - 2020	321.75	28,088.58	123.97	347.09	43,030.83
	26-OCT-2020	OCT - 2020	321.75	28,410.33	125.18	349.66	43,770.89
	20-NOV-2020	NOV - 2020	321.75	28,732.08	126.46	352.21	44,541.00
	18-DEC-2020	DEC - 2020	321.75	29,053.83	128.30	354.74	45,511.88
	2021	18-FEB-2021	JAN - 2021	321.75	29,375.58	132.22	357.17
09-MAR-2021		FEB - 2021	321.75	29,697.33	133.35	359.59	47,953.27
19-MAR-2021		MAR - 2021	321.75	30,019.08	133.90	362.02	48,473.50
05-MAY-2021		APR - 2021	321.75	30,340.83	137.30	364.40	50,032.18
12-MAY-2021		MAY-2021 ARREARS	160.88	30,501.71	137.63	365.57	50,314.58
14-JUN-2021		MAY - 2021	361.97	30,863.68	139.74	368.19	51,448.46
07-JUL-2021		JUN - 2021	361.97	31,225.65	141.26	370.80	52,377.18
26-JUL-2021		JUL - 2021	361.97	31,587.62	142.40	373.41	53,175.01
26-AUG-2021		AUG - 2021	361.97	31,949.59	144.38	375.94	54,280.32
25-OCT-2021		OCT - 2021	361.97	32,311.56	148.65	378.41	56,251.27
02-NOV-2021		SEP - 2021	361.97	32,673.53	149.20	380.87	56,824.53
24-NOV-2021		NOV - 2021	361.97	33,035.50	150.60	383.29	57,725.64
21-DEC-2021		DEC - 2021	361.97	33,397.47	152.30	385.69	58,739.99
2022	21-JAN-2022	JAN - 2022	361.97	33,759.44	154.38	388.06	59,910.55
	16-FEB-2022	FEB - 2022	361.97	34,121.41	155.92	390.38	60,868.80
	28-MAR-2022	MAR-2022 ARREARS	97.73	34,219.14	158.81	391.00	62,094.04
	08-APR-2022	MAR - 2022	410.84	34,629.98	159.56	393.62	62,804.79
	06-MAY-2022	APR - 2022	410.84	35,040.82	161.65	396.20	64,044.86
	26-MAY-2022	MAY - 2022	410.84	35,451.66	162.85	398.72	64,933.23
	22-JUN-2022	JUN - 2022	410.84	35,862.50	164.92	401.24	66,172.96
	27-JUL-2022	JUL - 2022	410.84	36,273.34	167.61	403.71	67,667.50
	18-AUG-2022	AUG - 2022	410.84	36,684.18	169.76	406.16	68,951.03
20-SEP-2022	SEP - 2022	410.84	37,095.02	172.62	408.54	70,523.37	
03-NOV-2022	OCT - 2022	410.84	37,505.86	176.91	410.86	72,686.42	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	410.84	37,916.70	178.84	413.16	73,889.49
	21-DEC-2022	DEC - 2022	410.84	38,327.54	181.35	415.46	75,343.10
2023	24-JAN-2023	JAN - 2023	410.84	38,738.38	185.02	417.71	77,286.34
	09-FEB-2023	FEB - 2023	410.84	39,149.22	186.74	419.96	78,421.63
	10-MAR-2023	MAR - 2023	410.84	39,560.06	189.83	422.13	80,131.19
	14-APR-2023	APR - 2023	410.84	39,970.90	193.54	424.31	82,120.60
	25-APR-2023	APR-2023 ARREARS	246.50	40,217.40	194.65	425.57	82,836.49
	26-MAY-2023	MAY - 2023	472.46	40,689.86	197.29	427.99	84,439.30
	15-JUN-2023	JUN - 2023	472.46	41,162.32	199.34	430.38	85,793.16
	14-JUL-2023	JUL - 2023	472.46	41,634.78	202.52	432.73	87,635.42
	15-AUG-2023	AUG - 2023	472.46	42,107.24	205.59	435.04	89,439.19
	25-SEP-2023	SEP - 2023	472.46	42,579.70	232.74	437.32	101,781.93
	17-OCT-2023	OCT - 2023	472.46	43,052.16	234.26	439.34	102,919.68
	17-NOV-2023	NOV - 2023	472.46	43,524.62	237.03	441.37	104,619.41
	18-DEC-2023	DEC - 2023	472.46	43,997.08	239.94	443.39	106,389.00
2024	12-JAN-2024	JAN - 2024	472.46	44,469.54	242.94	445.42	108,208.71
	15-FEB-2024	FEB-2024 ARREARS	118.12	44,587.66	246.63	445.92	109,976.83
	19-FEB-2024	FEB - 2024	590.58	45,178.24	247.05	448.45	110,792.66
	21-MAR-2024	MAR - 2024	590.58	45,768.82	251.92	450.84	113,576.54
	17-APR-2024	APR - 2024	590.58	46,359.40	256.51	453.17	116,241.46
	15-MAY-2024	MAY - 2024	590.58	46,949.98	262.10	455.45	119,376.23
	14-JUN-2024	JUN - 2024	590.58	47,540.56	265.96	457.69	121,727.03
	09-JUL-2024	Closing Balance	0.00	47,540.56	268.05	456.78	122,440.26

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.

