

**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. ALORMENU EVELYN THOMASIA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254904	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D128107030042
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	49,110.59	Total Units Available:	430.60
Individual Returns :	66,310.42	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	115,421.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	77.45	9,880.02	74.59	150.76	11,244.55
	15-AUG-2017	OCT-13	77.45	9,957.47	74.59	151.80	11,322.12
	15-AUG-2017	SEP-13	77.45	10,034.92	74.59	152.84	11,399.69
	15-AUG-2017	NOV-13	77.45	10,112.37	74.59	153.88	11,477.26
	15-AUG-2017	AUG-13	77.45	10,189.82	74.59	154.92	11,554.83
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	117.72	824.04	55.64	15.64	870.18
	02-MAR-2016	FEB-16	117.72	941.76	56.50	17.72	1,001.13
	06-APR-2016	MAR-16	117.72	1,059.48	57.47	19.77	1,136.18
	18-APR-2016	APR-16	117.72	1,177.20	57.47	21.82	1,254.00
	19-MAY-2016	MAY-16	117.72	1,294.92	58.31	23.84	1,390.03
	04-JUL-2016	JUN-16	117.72	1,412.64	60.34	25.79	1,556.30
	05-AUG-2016	JUL-16	141.27	1,553.91	61.45	28.09	1,726.22
	06-SEP-2016	AUG-16	141.27	1,695.18	62.52	30.35	1,897.60
	27-SEP-2016	SEP-16	141.27	1,836.45	62.52	32.61	2,038.90

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	71.84	1,908.29	62.52	33.76	2,110.81
	27-SEP-2016	BACKPAY	141.26	2,049.55	62.52	36.02	2,252.11
	27-OCT-2016	OCT-16	141.27	2,190.82	63.43	38.25	2,426.03
	23-NOV-2016	NOV-16	141.27	2,332.09	64.57	40.44	2,611.14
	23-DEC-2016	DEC-16	141.27	2,473.36	65.75	42.59	2,800.43
2017	31-JAN-2017	JAN-17	144.32	2,617.68	66.94	44.75	2,995.54
	24-FEB-2017	FEB-17	144.32	2,762.00	68.12	46.87	3,192.69
	28-FEB-2017	TPFA	6,174.67	8,936.67	68.12	137.52	9,367.58
	29-MAR-2017	MAR-17	173.18	9,109.85	68.80	140.04	9,635.26
	12-APR-2017	APR-17	173.18	9,283.03	69.86	142.52	9,957.01
	23-MAY-2017	MAY-17	173.18	9,456.21	71.02	144.96	10,295.23
	20-JUN-2017	JUN-17	173.18	9,629.39	72.22	147.36	10,641.77
	19-JUL-2017	JUL-17	173.18	9,802.57	73.40	149.72	10,988.96
	25-AUG-2017	AUG-17	173.18	10,363.00	74.59	157.24	11,727.86
	29-SEP-2017	SEP-17	173.18	10,536.18	75.83	159.52	12,096.82
	15-NOV-2017	OCT - 2017	173.18	10,709.36	77.87	161.74	12,594.47
	27-NOV-2017	NOV-2017 ARREARS	57.73	10,767.09	77.87	162.48	12,652.10
	27-NOV-2017	NOV - 2017	173.18	10,940.27	77.87	164.70	12,824.96
	03-JAN-2018	DEC - 2017	173.18	11,113.45	79.77	166.87	13,311.57
	03-JAN-2018	JAN-2018 ARREARS	36.60	11,150.05	79.77	167.33	13,348.26
2018	12-FEB-2018	JAN - 2018	173.18	11,323.23	81.18	169.46	13,757.00
	13-MAR-2018	FEB - 2018	173.18	11,496.41	82.39	171.56	14,134.07
	06-APR-2018	MAR - 2018	173.18	11,669.59	84.38	173.61	14,648.98
	14-MAY-2018	APR - 2018	190.50	11,860.09	85.60	175.84	15,051.98
	28-MAY-2018	MAY - 2018	190.50	12,050.59	85.60	178.07	15,242.87
	27-JUN-2018	JUN - 2018	190.50	12,241.09	86.78	180.27	15,643.19
	03-AUG-2018	JUL - 2018	190.50	12,431.59	89.17	182.41	16,265.43
	07-SEP-2018	AUG - 2018	190.50	12,622.09	90.28	184.52	16,658.74
	26-SEP-2018	SEP - 2018	190.50	12,812.59	90.28	186.63	16,849.23
	13-NOV-2018	OCT - 2018	195.25	13,007.84	92.28	188.75	17,418.29
	28-NOV-2018	NOV - 2018	195.25	13,203.09	92.28	190.87	17,613.93
	11-JAN-2019	DEC - 2018	195.25	13,450.29	94.55	193.49	18,293.52
2019	11-JAN-2019	JAN-2019 ARREARS	51.95	13,255.04	94.55	191.42	18,097.81
	29-JAN-2019	JAN - 2019	195.25	13,645.54	94.55	195.56	18,489.23
	29-JAN-2019	JAN-2019 ARREARS	42.86	13,688.40	94.55	196.01	18,531.77
	26-FEB-2019	FEB - 2019	195.25	13,883.65	95.70	198.05	18,954.30
	21-MAR-2019	MAR - 2019	195.25	14,078.90	96.81	200.07	19,369.41
	24-APR-2019	APR-2019 ARREARS	4.22	14,083.12	98.07	200.11	19,625.31
	26-APR-2019	APR - 2019	229.39	14,312.51	98.07	202.45	19,854.80
	28-MAY-2019	MAY - 2019	229.39	14,541.90	100.48	204.73	20,570.34
	15-JUL-2019	JUN - 2019	229.39	14,771.29	102.51	206.97	21,216.07
22-JUL-2019	JUL - 2019	229.39	15,000.68	102.88	209.20	21,522.36	
03-SEP-2019	AUG - 2019	229.39	15,230.07	104.78	210.61	22,067.63	

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2019	10-OCT-2019	SEP - 2019	229.39	15,459.46	106.36	212.80	22,632.47
	22-OCT-2019	OCT - 2019	229.39	15,688.85	106.86	214.95	22,970.19
	04-NOV-2019	NOV-2019 ARREARS	88.50	15,777.35	107.45	215.77	23,185.69
	22-NOV-2019	NOV - 2019	229.39	16,006.74	108.22	217.91	23,582.44
	27-NOV-2019	TPFA	4,083.72	20,090.46	108.49	255.55	27,723.99
	17-DEC-2019	TPFA	35.76	20,126.22	109.38	255.88	27,989.31
	06-JAN-2020	DEC - 2019	229.39	20,355.61	110.41	257.96	28,481.70
2020	31-JAN-2020	JAN - 2020	229.39	20,585.00	111.51	260.04	28,998.68
	10-MAR-2020	FEB - 2020	229.39	20,814.39	113.35	262.08	29,705.04
	20-MAR-2020	MAR - 2020	383.33	21,197.72	113.84	265.47	30,220.11
	20-APR-2020	APR-2020 ARREARS	307.88	21,505.60	115.17	268.14	30,882.69
	04-MAY-2020	APR - 2020	383.33	21,888.93	116.03	271.49	31,502.77
	19-MAY-2020	MAY - 2020	383.33	22,272.26	116.67	274.85	32,065.41
	30-JUN-2020	JUN - 2020	383.33	22,655.59	118.91	278.11	33,070.23
	07-AUG-2020	JUL - 2020	383.33	23,038.92	120.94	281.33	34,024.46
	24-AUG-2020	AUG - 2020	383.33	23,422.25	121.76	284.48	34,638.05
	11-SEP-2020	SEP-2020 ARREARS	245.33	23,667.58	122.81	286.52	35,188.41
	01-OCT-2020	SEP - 2020	414.00	24,081.58	123.97	289.86	35,934.71
	26-OCT-2020	OCT - 2020	414.00	24,495.58	125.18	293.16	36,698.04
	20-NOV-2020	NOV - 2020	414.00	24,909.58	126.46	296.44	37,487.95
	18-DEC-2020	DEC - 2020	414.00	25,323.58	128.30	299.69	38,449.63
2021	18-FEB-2021	JAN - 2021	414.00	25,737.58	132.22	302.82	40,039.19
	09-MAR-2021	FEB - 2021	414.00	26,151.58	133.35	305.94	40,798.26
	19-MAR-2021	MAR - 2021	414.00	26,565.58	133.90	309.06	41,382.19
	05-MAY-2021	APR - 2021	414.00	26,979.58	137.30	312.13	42,854.84
	12-MAY-2021	MAY-2021 ARREARS	207.00	27,186.58	137.63	313.63	43,165.93
	14-JUN-2021	MAY - 2021	465.75	27,652.33	139.74	316.99	44,295.23
	07-JUL-2021	JUN - 2021	465.75	28,118.08	141.26	320.36	45,251.93
	26-JUL-2021	JUL - 2021	465.75	28,583.83	142.40	323.72	46,098.50
	26-AUG-2021	AUG - 2021	465.75	29,049.58	144.38	326.98	47,210.30
	25-OCT-2021	OCT - 2021	465.75	29,515.33	148.65	330.14	49,077.09
	02-NOV-2021	SEP - 2021	465.75	29,981.08	149.20	333.31	49,729.35
	24-NOV-2021	NOV - 2021	465.75	30,446.83	150.60	336.44	50,668.46
	21-DEC-2021	DEC - 2021	465.75	30,912.58	152.30	339.52	51,708.02
	2022	21-JAN-2022	JAN - 2022	465.75	31,378.33	154.38	342.57
16-FEB-2022		FEB - 2022	465.75	31,844.08	155.92	345.55	53,879.23
28-MAR-2022		MAR-2022 ARREARS	125.75	31,969.83	158.81	346.35	55,003.01
08-APR-2022		MAR - 2022	528.63	32,498.46	159.56	349.72	55,800.13
06-MAY-2022		APR - 2022	528.63	33,027.09	161.65	353.04	57,068.08
26-MAY-2022		MAY - 2022	528.63	33,555.72	162.85	356.28	58,022.21
22-JUN-2022		JUN - 2022	528.63	34,084.35	164.92	359.52	59,293.11
27-JUL-2022		JUL - 2022	528.63	34,612.98	167.61	362.71	60,794.57
18-AUG-2022	AUG - 2022	528.63	35,141.61	169.76	365.85	62,108.72	

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2022	20-SEP-2022	SEP - 2022	528.63	35,670.24	172.62	368.91	63,683.59
	03-NOV-2022	OCT - 2022	528.63	36,198.87	176.91	371.90	65,794.63
	23-NOV-2022	NOV - 2022	528.63	36,727.50	178.84	374.86	67,040.45
	21-DEC-2022	DEC - 2022	528.63	37,256.13	181.35	377.82	68,517.47
2023	24-JAN-2023	JAN - 2023	528.63	37,784.76	185.02	380.71	70,441.72
	09-FEB-2023	FEB - 2023	528.63	38,313.39	186.74	383.61	71,634.12
	10-MAR-2023	MAR - 2023	528.63	38,842.02	189.83	386.41	73,349.77
	14-APR-2023	APR - 2023	528.63	39,370.65	193.54	389.20	75,327.08
	25-APR-2023	APR-2023 ARREARS	317.18	39,687.83	194.65	390.83	76,074.82
	26-MAY-2023	MAY - 2023	607.92	40,295.75	197.29	393.95	77,722.60
	15-JUN-2023	JUN - 2023	607.92	40,903.67	199.34	397.02	79,143.10
	14-JUL-2023	JUL - 2023	607.92	41,511.59	202.52	400.04	81,015.71
	15-AUG-2023	AUG - 2023	607.92	42,119.51	205.59	403.02	82,855.49
	25-SEP-2023	SEP - 2023	607.92	42,727.43	232.74	405.95	94,480.87
	17-OCT-2023	OCT - 2023	607.92	43,335.35	234.26	408.55	95,707.01
	17-NOV-2023	NOV - 2023	607.92	43,943.27	237.03	411.16	97,458.84
	18-DEC-2023	DEC - 2023	607.92	44,551.19	239.94	413.76	99,279.84
	2024	12-JAN-2024	JAN - 2024	607.92	45,159.11	242.94	416.37
15-FEB-2024		FEB-2024 ARREARS	151.98	45,311.09	246.63	417.02	102,848.58
19-FEB-2024		FEB - 2024	759.90	46,070.99	247.05	420.28	103,831.31
21-MAR-2024		MAR - 2024	759.90	46,830.89	251.92	423.34	106,649.87
17-APR-2024		APR - 2024	759.90	47,590.79	256.51	426.34	109,360.29
15-MAY-2024		MAY - 2024	759.90	48,350.69	262.10	429.28	112,516.81
14-JUN-2024		JUN - 2024	759.90	49,110.59	265.96	432.16	114,937.41
09-JUL-2024		Closing Balance	0.00	49,110.59	268.05	430.60	115,421.01

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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