

**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. AFFUL SARAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254799	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E018304200021
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,917.74	Total Units Available:	451.48
Individual Returns :	73,101.40	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	121,019.14		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	12,573.29	74.59	190.82	14,232.45
	15-AUG-2017	AUG-13	84.36	12,657.65	74.59	191.95	14,316.74
	15-AUG-2017	DEC-13	84.36	12,742.01	74.59	193.08	14,401.02
	15-AUG-2017	OCT-13	84.36	12,826.37	74.59	194.21	14,485.30
	15-AUG-2017	NOV-13	84.36	12,910.73	74.59	195.34	14,569.58
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	BACKPAY	157.20	2,027.04	62.52	35.95	2,247.73

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2016	27-SEP-2016	SEP-16	157.20	2,184.24	62.52	38.46	2,404.67	
	27-SEP-2016	BACKPAY	78.25	2,262.49	62.52	39.71	2,482.82	
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93	
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03	
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05	
2017	31-JAN-2017	JAN-17	157.20	2,891.29	66.94	49.36	3,304.13	
	24-FEB-2017	FEB-17	157.20	3,048.49	68.12	51.67	3,519.65	
	28-FEB-2017	TPFA	8,497.24	11,545.73	68.12	176.41	12,016.68	
	29-MAR-2017	MAR-17	188.64	11,734.37	68.80	179.15	12,326.17	
	12-APR-2017	APR-17	188.64	11,923.01	69.86	181.85	12,704.76	
	23-MAY-2017	MAY-17	188.64	12,111.65	71.02	184.51	13,104.12	
	20-JUN-2017	JUN-17	188.64	12,300.29	72.22	187.12	13,513.08	
	19-JUL-2017	JUL-17	188.64	12,488.93	73.40	189.69	13,922.63	
	25-AUG-2017	AUG-17	188.64	13,099.37	74.59	197.87	14,758.28	
	29-SEP-2017	SEP-17	188.64	13,288.01	75.83	200.36	15,193.82	
	15-NOV-2017	OCT - 2017	188.64	13,476.65	77.87	202.78	15,790.20	
	27-NOV-2017	NOV - 2017	188.64	13,665.29	77.87	205.20	15,978.64	
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,728.17	77.87	206.01	16,041.72	
		03-JAN-2018	DEC - 2017	188.64	13,916.81	79.77	208.37	16,622.11
	2018	12-FEB-2018	JAN - 2018	188.64	14,105.45	81.18	210.69	17,104.11
13-MAR-2018		FEB - 2018	188.64	14,294.09	82.39	212.98	17,546.48	
06-APR-2018		MAR - 2018	188.64	14,482.73	84.38	215.22	18,159.98	
14-MAY-2018		APR - 2018	207.50	14,690.23	85.60	217.64	18,630.08	
28-MAY-2018		MAY - 2018	207.50	14,897.73	85.60	220.06	18,837.23	
27-JUN-2018		JUN - 2018	207.50	15,105.23	86.78	222.45	19,303.42	
03-AUG-2018		JUL - 2018	207.50	15,312.73	89.17	224.78	20,043.55	
07-SEP-2018		AUG - 2018	207.50	15,520.23	90.28	227.08	20,501.12	
26-SEP-2018		SEP - 2018	207.50	15,727.73	90.28	229.38	20,708.77	
13-NOV-2018		OCT - 2018	212.69	15,940.42	92.28	231.68	21,379.98	
28-NOV-2018		NOV - 2018	212.69	16,153.11	92.28	233.98	21,592.22	
	11-JAN-2019	DEC - 2018	217.26	16,370.37	94.55	236.28	22,339.10	
2019	15-JUL-2019	JUN - 2019	260.78	17,917.27	102.51	252.08	25,840.21	
	22-JUL-2019	JUL - 2019	260.78	18,178.05	102.88	254.61	26,194.12	
	03-SEP-2019	AUG - 2019	260.78	18,438.83	104.78	256.21	26,845.58	
	10-OCT-2019	SEP - 2019	260.78	18,699.61	106.36	258.70	27,514.19	
	22-OCT-2019	OCT - 2019	260.78	18,960.39	106.86	261.14	27,906.67	
	04-NOV-2019	NOV-2019 ARREARS	99.19	19,059.58	107.45	262.06	28,160.14	
	22-NOV-2019	NOV - 2019	260.78	19,320.36	108.22	264.49	28,624.05	
	27-NOV-2019	TPFA	4,426.08	23,746.44	108.49	305.29	33,120.32	
	17-DEC-2019	TPFA	38.76	23,785.20	109.38	305.65	33,433.30	
	06-JAN-2020	DEC - 2019	260.78	24,045.98	110.41	308.02	34,008.20	
	11-JAN-2019	JAN-2019 ARREARS	56.59	16,426.96	94.55	236.88	22,395.83	
	29-JAN-2019	JAN - 2019	217.26	16,644.22	94.55	239.18	22,613.28	
	29-JAN-2019	JAN-2019 ARREARS	46.69	16,690.91	94.55	239.67	22,659.61	

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2019	26-FEB-2019	FEB - 2019	217.26	16,908.17	95.70	241.94	23,154.78
	21-MAR-2019	MAR - 2019	217.26	17,125.43	96.81	244.18	23,639.84
	24-APR-2019	APR-2019 ARREARS	9.50	17,134.93	98.07	244.28	23,957.18
	26-APR-2019	APR - 2019	260.78	17,395.71	98.07	246.94	24,218.05
	28-MAY-2019	MAY - 2019	260.78	17,656.49	100.48	249.54	25,072.64
2020	31-JAN-2020	JAN - 2020	260.78	24,306.76	111.51	310.38	34,612.22
	10-MAR-2020	FEB - 2020	260.78	24,567.54	113.35	312.69	35,442.25
	20-MAR-2020	MAR - 2020	260.78	24,828.32	113.84	315.00	35,858.66
	20-APR-2020	APR-2020 ARREARS	116.46	24,944.78	115.17	316.01	36,395.98
	04-MAY-2020	APR - 2020	319.01	25,263.79	116.03	318.80	36,992.09
	19-MAY-2020	MAY - 2020	319.01	25,582.80	116.67	321.59	37,519.03
	30-JUN-2020	JUN - 2020	319.01	25,901.81	118.91	324.31	38,563.49
	07-AUG-2020	JUL - 2020	319.01	26,220.82	120.94	326.99	39,546.16
	24-AUG-2020	AUG - 2020	319.01	26,539.83	121.76	329.61	40,132.80
	01-OCT-2020	SEP - 2020	344.53	26,884.36	123.97	332.39	41,207.81
	26-OCT-2020	OCT - 2020	344.53	27,228.89	125.18	335.14	41,952.93
	29-OCT-2020	OCT-2020 ARREARS	204.15	27,433.04	125.33	336.77	42,207.06
	20-NOV-2020	NOV - 2020	344.53	27,777.57	126.46	339.49	42,933.19
	18-DEC-2020	DEC - 2020	344.53	28,122.10	128.30	342.21	43,903.73
	2021	18-FEB-2021	JAN - 2021	344.53	28,466.63	132.22	344.81
09-MAR-2021		FEB - 2021	344.53	28,811.16	133.35	347.40	46,327.58
19-MAR-2021		MAR - 2021	344.53	29,155.69	133.90	350.00	46,864.11
05-MAY-2021		APR - 2021	344.53	29,500.22	137.30	352.55	48,405.15
12-MAY-2021		MAY-2021 ARREARS	172.27	29,672.49	137.63	353.81	48,694.99
14-JUN-2021		MAY - 2021	387.60	30,060.09	139.74	356.60	49,829.97
07-JUL-2021		JUN - 2021	387.60	30,447.69	141.26	359.40	50,767.20
26-JUL-2021		JUL - 2021	387.60	30,835.29	142.40	362.20	51,578.29
26-AUG-2021		AUG - 2021	387.60	31,222.89	144.38	364.91	52,687.30
25-OCT-2021		OCT - 2021	387.60	31,610.49	148.65	367.55	54,637.05
02-NOV-2021		SEP - 2021	387.60	31,998.09	149.20	370.18	55,230.40
24-NOV-2021		NOV - 2021	387.60	32,385.69	150.60	372.78	56,142.39
21-DEC-2021		DEC - 2021	387.60	32,773.29	152.30	375.35	57,164.76
2022	21-JAN-2022	JAN - 2022	387.60	33,160.89	154.38	377.88	58,339.63
	16-FEB-2022	FEB - 2022	387.60	33,548.49	155.92	380.37	59,307.88
	28-MAR-2022	MAR-2022 ARREARS	104.65	33,653.14	158.81	381.03	60,511.12
	08-APR-2022	MAR - 2022	439.93	34,093.07	159.56	383.83	61,243.99
	06-MAY-2022	APR - 2022	439.93	34,533.00	161.65	386.60	62,493.16
	26-MAY-2022	MAY - 2022	439.93	34,972.93	162.85	389.30	63,399.05
	22-JUN-2022	JUN - 2022	439.93	35,412.86	164.92	391.99	64,648.67
	27-JUL-2022	JUL - 2022	439.93	35,852.79	167.61	394.65	66,147.77
	18-AUG-2022	AUG - 2022	439.93	36,292.72	169.76	397.26	67,441.15
	20-SEP-2022	SEP - 2022	439.93	36,732.65	172.62	399.81	69,017.14
03-NOV-2022	OCT - 2022	439.93	37,172.58	176.91	402.30	71,171.89	

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2022	23-NOV-2022	NOV - 2022	439.93	37,612.51	178.84	404.76	72,387.56
	21-DEC-2022	DEC - 2022	439.93	38,052.44	181.35	407.22	73,849.61
2023	24-JAN-2023	JAN - 2023	439.93	38,492.37	185.02	409.63	75,792.06
	09-FEB-2023	FEB - 2023	439.93	38,932.30	186.74	412.04	76,943.27
	10-MAR-2023	MAR - 2023	439.93	39,372.23	189.83	414.37	78,657.61
	14-APR-2023	APR - 2023	439.93	39,812.16	193.54	416.70	80,647.96
	25-APR-2023	APR-2023 ARREARS	263.96	40,076.12	194.65	418.05	81,372.90
	26-MAY-2023	MAY - 2023	505.91	40,582.03	197.29	420.64	82,989.61
	15-JUN-2023	JUN - 2023	505.91	41,087.94	199.34	423.20	84,362.10
	14-JUL-2023	JUL - 2023	505.91	41,593.85	202.52	425.71	86,215.21
	15-AUG-2023	AUG - 2023	505.91	42,099.76	205.59	428.19	88,031.13
	25-SEP-2023	SEP - 2023	505.91	42,605.67	232.74	430.63	100,225.48
	17-OCT-2023	OCT - 2023	505.91	43,111.58	234.26	432.80	101,386.66
	17-NOV-2023	NOV - 2023	505.91	43,617.49	237.03	434.97	103,102.20
	18-DEC-2023	DEC - 2023	505.91	44,123.40	239.94	437.14	104,887.56
2024	12-JAN-2024	JAN - 2024	505.91	44,629.31	242.94	439.30	106,723.35
	15-FEB-2024	FEB-2024 ARREARS	126.48	44,755.79	246.63	439.85	108,477.75
	19-FEB-2024	FEB - 2024	632.39	45,388.18	247.05	442.56	109,335.25
	21-MAR-2024	MAR - 2024	632.39	46,020.57	251.92	445.10	112,132.85
	17-APR-2024	APR - 2024	632.39	46,652.96	256.51	447.60	114,813.86
	15-MAY-2024	MAY - 2024	632.39	47,285.35	262.10	450.05	117,959.92
	14-JUN-2024	JUN - 2024	632.39	47,917.74	265.96	452.45	120,332.04
	09-JUL-2024	Closing Balance	0.00	47,917.74	268.05	451.48	121,019.14

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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