

**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. BAIDU-OPARE JOSEPHINE ASABEA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255192	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E028410200088
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,325.02	Total Units Available:	418.29
Individual Returns :	69,796.58	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	112,121.60		

**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	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-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	SEP-16	157.20	2,027.04	62.52	35.95	2,247.73

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	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
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		11-JAN-2019	JAN-2019 ARREARS	56.59	16,426.96	94.55	236.88
	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
	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
	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	

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2019	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	4,420.67	23,741.03	108.49	305.24	33,114.91	
	17-DEC-2019	TPFA	38.71	23,779.74	109.38	305.60	33,427.80	
	06-JAN-2020	DEC - 2019	260.78	24,040.52	110.41	307.97	34,002.64	
2020	31-JAN-2020	JAN - 2020	260.78	24,301.30	111.51	310.33	34,606.61	
	10-MAR-2020	FEB - 2020	260.78	24,562.08	113.35	312.64	35,436.54	
	20-MAR-2020	MAR - 2020	260.78	24,822.86	113.84	314.95	35,852.93	
	04-MAY-2020	APR - 2020	260.78	25,083.64	116.03	317.23	36,809.85	
	19-MAY-2020	MAY - 2020	260.78	25,344.42	116.67	319.51	37,276.40	
	30-JUN-2020	JUN - 2020	260.78	25,605.20	118.91	321.73	38,257.18	
	07-AUG-2020	JUL - 2020	260.78	25,865.98	120.94	323.92	39,175.45	
	24-AUG-2020	AUG - 2020	260.78	26,126.76	121.76	326.07	39,701.35	
	11-SEP-2020	SEP-2020 ARREARS	19.73	26,146.49	122.81	326.23	40,065.90	
	01-OCT-2020	SEP - 2020	263.25	26,409.74	123.97	328.35	40,707.51	
	26-OCT-2020	OCT - 2020	263.25	26,672.99	125.18	330.46	41,366.48	
	20-NOV-2020	NOV - 2020	263.25	26,936.24	126.46	332.54	42,053.47	
	18-DEC-2020	DEC - 2020	263.25	27,199.49	128.30	334.61	42,929.21	
	2021	18-FEB-2021	JAN - 2021	263.25	27,462.74	132.22	336.60	44,504.98
		09-MAR-2021	FEB - 2021	263.25	27,725.99	133.35	338.58	45,151.09
19-MAR-2021		MAR - 2021	263.25	27,989.24	133.90	340.56	45,600.92	
05-MAY-2021		APR - 2021	263.25	28,252.49	137.30	342.52	47,027.04	
12-MAY-2021		MAY-2021 ARREARS	131.63	28,384.12	137.63	343.47	47,272.89	
14-JUN-2021		MAY - 2021	296.16	28,680.28	139.74	345.61	48,293.92	
07-JUL-2021		JUN - 2021	296.16	28,976.44	141.26	347.75	49,121.23	
26-JUL-2021		JUL - 2021	296.16	29,272.60	142.40	349.89	49,824.96	
26-AUG-2021		AUG - 2021	296.16	29,568.76	144.38	351.96	50,817.16	
25-OCT-2021		OCT - 2021	296.16	29,864.92	148.65	353.97	52,619.19	
02-NOV-2021		SEP - 2021	296.16	30,161.08	149.20	355.99	53,112.37	
24-NOV-2021		NOV - 2021	296.16	30,457.24	150.60	357.97	53,912.03	
21-DEC-2021	DEC - 2021	296.16	30,753.40	152.30	359.93	54,817.13		
2022	21-JAN-2022	JAN - 2022	296.16	31,049.56	154.38	361.87	55,867.44	
	16-FEB-2022	FEB - 2022	296.16	31,345.72	155.92	363.77	56,719.64	
	28-MAR-2022	MAR-2022 ARREARS	79.97	31,425.69	158.81	364.27	57,850.26	
	08-APR-2022	MAR - 2022	336.14	31,761.83	159.56	366.42	58,465.01	
	06-MAY-2022	APR - 2022	336.14	32,097.97	161.65	368.53	59,572.36	
	26-MAY-2022	MAY - 2022	336.14	32,434.11	162.85	370.59	60,352.67	
	22-JUN-2022	JUN - 2022	336.14	32,770.25	164.92	372.65	61,458.79	
	27-JUL-2022	JUL - 2022	336.14	33,106.39	167.61	374.68	62,800.91	
	18-AUG-2022	AUG - 2022	336.14	33,442.53	169.76	376.68	63,946.57	
	20-SEP-2022	SEP - 2022	336.14	33,778.67	172.62	378.62	65,359.90	
	03-NOV-2022	OCT - 2022	336.14	34,114.81	176.91	380.53	67,319.92	
	23-NOV-2022	NOV - 2022	336.14	34,450.95	178.84	382.41	68,389.77	
21-DEC-2022	DEC - 2022	336.14	34,787.09	181.35	384.29	69,690.43		

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2023	24-JAN-2023	JAN - 2023	336.14	35,123.23	185.02	386.13	71,443.42
	09-FEB-2023	FEB - 2023	336.14	35,459.37	186.74	387.97	72,448.26
	10-MAR-2023	MAR - 2023	336.14	35,795.51	189.83	389.75	73,983.99
	14-APR-2023	APR - 2023	336.14	36,131.65	193.54	391.53	75,776.56
	25-APR-2023	APR-2023 ARREARS	201.69	36,333.34	194.65	392.56	76,411.38
	26-MAY-2023	MAY - 2023	386.56	36,719.90	197.29	394.54	77,840.10
	15-JUN-2023	JUN - 2023	386.56	37,106.46	199.34	396.50	79,038.82
	14-JUL-2023	JUL - 2023	386.56	37,493.02	202.52	398.42	80,687.03
	15-AUG-2023	AUG - 2023	386.56	37,879.58	205.59	400.31	82,299.03
	25-SEP-2023	SEP - 2023	386.56	38,266.14	232.74	402.17	93,602.31
	17-OCT-2023	OCT - 2023	386.56	38,652.70	234.26	403.83	94,600.50
	17-NOV-2023	NOV - 2023	386.56	39,039.26	237.03	405.49	96,114.38
	18-DEC-2023	DEC - 2023	386.56	39,425.82	239.94	407.14	97,691.28
2024	12-JAN-2024	JAN - 2024	386.56	39,812.38	242.94	408.80	99,313.01
	15-FEB-2024	FEB-2024 ARREARS	96.64	39,909.02	246.63	409.21	100,923.33
	19-FEB-2024	FEB - 2024	483.20	40,392.22	247.05	411.29	101,609.79
	21-MAR-2024	MAR - 2024	483.20	40,875.42	251.92	413.23	104,103.61
	17-APR-2024	APR - 2024	483.20	41,358.62	256.51	415.14	106,487.38
	15-MAY-2024	MAY - 2024	483.20	41,841.82	262.10	417.01	109,300.42
	14-JUN-2024	JUN - 2024	483.20	42,325.02	265.96	418.84	111,394.81
	09-JUL-2024	Closing Balance	0.00	42,325.02	268.05	418.29	112,121.60

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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