

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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. DORKENOO STELLA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255392	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F016410240028
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,558.52	Total Units Available:	546.30
Individual Returns :	90,876.25	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	146,434.77		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	97.96	15,632.67	74.59	237.66	17,726.05
	15-AUG-2017	OCT-13	97.96	15,730.63	74.59	238.97	17,823.76
	15-AUG-2017	NOV-13	97.96	15,828.59	74.59	240.28	17,921.47
	15-AUG-2017	AUG-13	97.96	15,926.55	74.59	241.59	18,019.17
	15-AUG-2017	DEC-13	97.96	16,024.51	74.59	242.90	18,116.88
2015	10-SEP-2015	AUG-15	148.90	148.90	50.00	2.98	149.00
	10-SEP-2015	JUL-15	148.90	297.80	50.00	5.96	298.00
	05-OCT-2015	SEP-15	148.90	446.70	52.39	8.80	461.03
	06-NOV-2015	OCT-15	148.90	595.60	53.20	11.60	617.10
	03-DEC-2015	NOV-15	148.90	744.50	54.00	14.36	775.43
	23-DEC-2015	DEC-15	148.90	893.40	54.00	17.12	924.47
2016	10-FEB-2016	JAN-16	193.78	1,087.18	55.64	20.60	1,146.14
	02-MAR-2016	FEB-16	193.78	1,280.96	56.50	24.03	1,357.63
	06-APR-2016	MAR-16	193.78	1,474.74	57.47	27.40	1,574.68
	18-APR-2016	APR-16	193.78	1,668.52	57.47	30.77	1,768.36
	19-MAY-2016	MAY-16	193.78	1,862.30	58.31	34.09	1,987.67
	04-JUL-2016	JUN-16	193.78	2,056.08	60.34	37.30	2,250.87
	05-AUG-2016	JUL-16	232.53	2,288.61	61.45	41.08	2,524.49
	06-SEP-2016	AUG-16	232.53	2,521.14	62.52	44.80	2,801.07
	27-SEP-2016	BACKPAY	232.53	2,753.67	62.52	48.52	3,033.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	232.53	2,986.20	62.52	52.24	3,266.25
	27-SEP-2016	BACKPAY	90.85	3,077.05	62.52	53.69	3,356.91
	27-OCT-2016	OCT-16	232.53	3,309.58	63.43	57.36	3,638.10
	23-NOV-2016	NOV-16	232.53	3,542.11	64.57	60.96	3,936.08
	23-DEC-2016	DEC-16	232.53	3,774.64	65.75	64.50	4,241.08
2017	31-JAN-2017	JAN-17	238.10	4,012.74	66.94	68.06	4,555.90
	24-FEB-2017	FEB-17	238.10	4,250.84	68.12	71.56	4,874.52
	28-FEB-2017	TPFA	9,855.27	14,106.11	68.12	216.24	14,729.82
	29-MAR-2017	MAR-17	285.72	14,391.83	68.80	220.39	15,163.63
	12-APR-2017	APR-17	285.72	14,677.55	69.86	224.48	15,683.06
	23-MAY-2017	MAY-17	285.72	14,963.27	71.02	228.50	16,228.34
	20-JUN-2017	JUN-17	285.72	15,248.99	72.22	232.46	16,787.36
	19-JUL-2017	JUL-17	285.72	15,534.71	73.40	236.35	17,347.32
	25-AUG-2017	AUG-17	285.72	16,310.23	74.59	246.73	18,402.54
	29-SEP-2017	SEP-17	285.72	16,595.95	75.83	250.50	18,996.07
	15-NOV-2017	OCT - 2017	285.72	16,881.67	77.87	254.17	19,791.87
	27-NOV-2017	NOV - 2017	285.72	17,167.39	77.87	257.84	20,077.65
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,262.63	77.87	259.06	20,172.65
	03-JAN-2018	DEC - 2017	285.72	17,548.35	79.77	262.64	20,951.34
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,615.20	79.77	263.48	21,018.35
2018	12-FEB-2018	JAN - 2018	285.72	17,900.92	81.18	267.00	21,675.44
	13-MAR-2018	FEB - 2018	285.72	18,186.64	82.39	270.47	22,282.82
	06-APR-2018	MAR - 2018	285.72	18,472.36	84.38	273.86	23,107.95
	14-MAY-2018	APR - 2018	314.29	18,786.65	85.60	277.53	23,756.69
	28-MAY-2018	MAY - 2018	314.29	19,100.94	85.60	281.20	24,070.84
	27-JUN-2018	JUN - 2018	314.29	19,415.23	86.78	284.82	24,715.67
	03-AUG-2018	JUL - 2018	314.29	19,729.52	89.17	288.34	25,711.17
	07-SEP-2018	AUG - 2018	314.29	20,043.81	90.28	291.82	26,345.94
	26-SEP-2018	SEP - 2018	314.29	20,358.10	90.28	295.30	26,660.12
	13-NOV-2018	OCT - 2018	322.15	20,680.25	92.28	298.79	27,573.04
	28-NOV-2018	NOV - 2018	322.15	21,002.40	92.28	302.28	27,895.11
	11-JAN-2019	DEC - 2018	329.80	21,332.20	94.55	305.77	28,909.03
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,417.91	94.55	306.68	28,995.07
	29-JAN-2019	JAN - 2019	329.80	21,747.71	94.55	310.17	29,325.03
	29-JAN-2019	JAN-2019 ARREARS	70.72	21,818.43	94.55	310.92	29,395.94
	26-FEB-2019	FEB - 2019	329.80	22,148.23	95.70	314.37	30,086.67
	21-MAR-2019	MAR - 2019	329.80	22,478.03	96.81	317.78	30,765.29
	26-APR-2019	APR - 2019	379.27	22,857.30	98.07	321.65	31,545.06
	28-MAY-2019	MAY - 2019	379.27	23,236.57	100.48	325.42	32,696.72
	15-JUL-2019	JUN - 2019	379.27	23,615.84	102.51	329.12	33,737.42
	22-JUL-2019	JUL - 2019	379.27	23,995.11	102.88	332.81	34,239.28
	03-SEP-2019	AUG - 2019	379.27	24,374.38	104.78	335.13	35,114.79
10-OCT-2019	SEP - 2019	379.27	24,753.65	106.36	338.75	36,027.96	
22-OCT-2019	OCT - 2019	379.27	25,132.92	106.86	342.30	36,579.68	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,281.33	107.45	343.68	36,930.34	
	22-NOV-2019	NOV - 2019	379.27	25,660.60	108.22	347.22	37,576.30	
	27-NOV-2019	TPFA	5,126.86	30,787.46	108.49	394.47	42,795.31	
	17-DEC-2019	TPFA	44.89	30,832.35	109.38	394.89	43,194.49	
	06-JAN-2020	DEC - 2019	379.27	31,211.62	110.41	398.33	43,979.68	
2020	31-JAN-2020	JAN - 2020	379.27	31,590.89	111.51	401.77	44,803.35	
	10-MAR-2020	FEB - 2020	379.27	31,970.16	113.35	405.13	45,919.62	
	20-MAR-2020	MAR - 2020	379.27	32,349.43	113.84	408.49	46,500.86	
	04-MAY-2020	APR - 2020	379.27	32,728.70	116.03	411.80	47,783.61	
	19-MAY-2020	MAY - 2020	379.27	33,107.97	116.67	415.12	48,430.81	
	30-JUN-2020	JUN - 2020	379.27	33,487.24	118.91	418.35	49,746.07	
	07-AUG-2020	JUL - 2020	379.27	33,866.51	120.94	421.54	50,980.93	
	24-AUG-2020	AUG - 2020	379.27	34,245.78	121.76	424.65	51,705.21	
	01-OCT-2020	SEP - 2020	379.27	34,625.05	123.97	427.71	53,025.60	
	26-OCT-2020	OCT - 2020	379.27	35,004.32	125.18	430.74	53,920.34	
	20-NOV-2020	NOV - 2020	379.27	35,383.59	126.46	433.74	54,851.94	
	18-DEC-2020	DEC - 2020	379.27	35,762.86	128.30	436.73	56,030.44	
	2021	18-FEB-2021	JAN - 2021	379.27	36,142.13	132.22	439.59	58,122.79
		09-MAR-2021	FEB - 2021	379.27	36,521.40	133.35	442.45	59,002.19
19-MAR-2021		MAR - 2021	379.27	36,900.67	133.90	445.30	59,625.55	
05-MAY-2021		APR - 2021	379.27	37,279.94	137.30	448.12	61,526.01	
12-MAY-2021		MAY-2021 ARREARS	33.32	37,313.26	137.63	448.36	61,708.76	
14-JUN-2021		MAY - 2021	387.60	37,700.86	139.74	451.16	63,042.60	
07-JUL-2021		JUN - 2021	387.60	38,088.46	141.26	453.95	64,123.58	
26-JUL-2021		JUL - 2021	387.60	38,476.06	142.40	456.75	65,043.25	
26-AUG-2021		AUG - 2021	387.60	38,863.66	144.38	459.47	66,339.50	
25-OCT-2021		OCT - 2021	387.60	39,251.26	148.65	462.10	68,692.95	
02-NOV-2021		SEP - 2021	387.60	39,638.86	149.20	464.74	69,337.77	
24-NOV-2021		NOV - 2021	387.60	40,026.46	150.60	467.34	70,382.69	
21-DEC-2021		DEC - 2021	387.60	40,414.06	152.30	469.90	71,565.28	
2022	21-JAN-2022	JAN - 2022	387.60	40,801.66	154.38	472.44	72,937.46	
	16-FEB-2022	FEB - 2022	387.60	41,189.26	155.92	474.93	74,050.99	
	28-MAR-2022	MAR-2022 ARREARS	104.66	41,293.92	158.81	475.58	75,527.34	
	08-APR-2022	MAR - 2022	439.93	41,733.85	159.56	478.39	76,331.03	
	06-MAY-2022	APR - 2022	439.93	42,173.78	161.65	481.15	77,777.86	
	26-MAY-2022	MAY - 2022	439.93	42,613.71	162.85	483.85	78,797.71	
	22-JUN-2022	JUN - 2022	439.93	43,053.64	164.92	486.55	80,242.94	
	27-JUL-2022	JUL - 2022	439.93	43,493.57	167.61	489.20	81,996.32	
	18-AUG-2022	AUG - 2022	439.93	43,933.50	169.76	491.82	83,493.22	
	20-SEP-2022	SEP - 2022	439.93	44,373.43	172.62	494.37	85,339.62	
	03-NOV-2022	OCT - 2022	439.93	44,813.36	176.91	496.85	87,899.82	
23-NOV-2022	NOV - 2022	439.93	45,253.29	178.84	499.32	89,297.76		
21-DEC-2022	DEC - 2022	439.93	45,693.22	181.35	501.78	90,997.09		
2023	24-JAN-2023	JAN - 2023	439.93	46,133.15	185.02	504.19	93,287.07	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	439.93	46,573.08	186.74	506.60	94,600.17
	10-MAR-2023	MAR - 2023	439.93	47,013.01	189.83	508.92	96,606.49
	14-APR-2023	APR - 2023	439.93	47,452.94	193.54	511.25	98,948.21
	25-APR-2023	APR-2023 ARREARS	263.96	47,716.90	194.65	512.61	99,777.74
	26-MAY-2023	MAY - 2023	505.91	48,222.81	197.29	515.20	101,644.52
	15-JUN-2023	JUN - 2023	505.91	48,728.72	199.34	517.76	103,210.96
	14-JUL-2023	JUL - 2023	505.91	49,234.63	202.52	520.27	105,364.38
	15-AUG-2023	AUG - 2023	505.91	49,740.54	205.59	522.75	107,470.53
	25-SEP-2023	SEP - 2023	505.91	50,246.45	232.74	525.19	122,232.21
	17-OCT-2023	OCT - 2023	505.91	50,752.36	234.26	527.35	123,536.84
	17-NOV-2023	NOV - 2023	505.91	51,258.27	237.03	529.52	125,514.91
	18-DEC-2023	DEC - 2023	505.91	51,764.18	239.94	531.69	127,575.30
	2024	12-JAN-2024	JAN - 2024	505.91	52,270.09	242.94	533.86
15-FEB-2024		FEB-2024 ARREARS	126.48	52,396.57	246.63	534.40	131,797.50
19-FEB-2024		FEB - 2024	632.39	53,028.96	247.05	537.11	132,695.42
21-MAR-2024		MAR - 2024	632.39	53,661.35	251.92	539.66	135,953.56
17-APR-2024		APR - 2024	632.39	54,293.74	256.51	542.16	139,068.00
15-MAY-2024		MAY - 2024	632.39	54,926.13	262.10	544.61	142,743.08
14-JUN-2024		JUN - 2024	632.39	55,558.52	265.96	547.00	145,479.65
09-JUL-2024	Closing Balance	0.00	55,558.52	268.05	546.30	146,434.77	

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

enterprise
TRUSTEES
Your Advantage

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.