

**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. TOGOH JOSEPHINE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256177	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017801030021
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,835.37	Total Units Available:	483.82
Individual Returns :	78,852.44	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	129,687.81		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	91.88	13,165.07	74.59	200.16	14,929.09
	15-AUG-2017	OCT-13	91.88	13,256.95	74.59	201.39	15,020.83
	15-AUG-2017	NOV-13	91.88	13,348.83	74.59	202.62	15,112.57
	15-AUG-2017	AUG-13	91.88	13,440.71	74.59	203.85	15,204.31
	15-AUG-2017	DEC-13	91.88	13,532.59	74.59	205.08	15,296.05
2015	10-SEP-2015	JUL-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	AUG-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	SEP-16	171.23	2,226.09	62.52	39.51	2,470.32

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	171.24	2,397.33	62.52	42.25	2,641.64
	27-SEP-2016	BACKPAY	87.07	2,484.40	62.52	43.64	2,728.54
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20
2017	31-JAN-2017	JAN-17	171.23	3,169.32	66.94	54.15	3,624.77
	24-FEB-2017	FEB-17	171.23	3,340.55	68.12	56.66	3,859.56
	28-FEB-2017	TPFA	8,705.24	12,045.79	68.12	184.46	12,565.03
	29-MAR-2017	MAR-17	205.48	12,251.27	68.80	187.45	12,897.24
	12-APR-2017	APR-17	205.48	12,456.75	69.86	190.39	13,301.40
	23-MAY-2017	MAY-17	205.48	12,662.23	71.02	193.28	13,726.98
	20-JUN-2017	JUN-17	205.48	12,867.71	72.22	196.13	14,163.75
	19-JUL-2017	JUL-17	205.48	13,073.19	73.40	198.93	14,600.81
	25-AUG-2017	AUG-17	205.48	13,738.07	74.59	207.83	15,501.16
	29-SEP-2017	SEP-17	205.48	13,943.55	75.83	210.54	15,965.80
	15-NOV-2017	OCT - 2017	205.48	14,149.03	77.87	213.18	16,600.03
	27-NOV-2017	NOV-2017 ARREARS	68.49	14,217.52	77.87	214.06	16,668.56
	27-NOV-2017	NOV - 2017	205.48	14,423.00	77.87	216.70	16,874.13
	03-JAN-2018	DEC - 2017	205.48	14,628.48	79.77	219.28	17,492.42
	2018	12-FEB-2018	JAN - 2018	209.90	14,838.38	81.18	221.87
13-MAR-2018		FEB - 2018	209.90	15,048.28	82.39	224.42	18,488.97
06-APR-2018		MAR - 2018	209.90	15,258.18	84.38	226.91	19,146.37
14-MAY-2018		APR - 2018	230.89	15,489.07	85.60	229.61	19,654.72
28-MAY-2018		MAY - 2018	230.89	15,719.96	85.60	232.31	19,885.84
27-JUN-2018		JUN - 2018	230.89	15,950.85	86.78	234.97	20,389.87
03-AUG-2018		JUL - 2018	230.89	16,181.74	89.17	237.56	21,183.14
07-SEP-2018		AUG - 2018	230.89	16,412.63	90.28	240.12	21,678.39
26-SEP-2018		SEP - 2018	230.89	16,643.52	90.28	242.68	21,909.51
13-NOV-2018		OCT - 2018	236.66	16,880.18	92.28	245.24	22,631.32
28-NOV-2018		NOV - 2018	236.66	17,116.84	92.28	247.80	22,867.57
11-JAN-2019		DEC - 2018	236.66	17,353.50	94.55	250.30	23,664.62
2019		11-JAN-2019	JAN-2019 ARREARS	53.05	17,406.55	94.55	250.86
	11-JAN-2019	JAN-2019 ARREARS	62.98	17,469.53	94.55	251.53	23,780.91
	29-JAN-2019	JAN - 2019	236.66	17,706.19	94.55	254.03	24,017.27
	29-JAN-2019	JAN-2019 ARREARS	51.95	17,758.14	94.55	254.58	24,069.27
	26-FEB-2019	FEB - 2019	236.66	17,994.80	95.70	257.05	24,600.88
	21-MAR-2019	MAR - 2019	236.66	18,231.46	96.81	259.49	25,122.05
	24-APR-2019	APR-2019 ARREARS	77.95	18,309.41	98.07	260.28	25,526.34
	26-APR-2019	APR - 2019	361.80	18,671.21	98.07	263.97	25,888.23
	28-MAY-2019	MAY - 2019	361.80	19,033.01	100.48	267.57	26,884.22
	15-JUL-2019	JUN - 2019	361.80	19,394.81	102.51	271.10	27,789.91
	22-JUL-2019	JUL - 2019	361.80	19,756.61	102.88	274.62	28,252.73
03-SEP-2019	AUG - 2019	361.80	20,118.41	104.78	276.84	29,007.19	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	361.80	20,480.21	106.36	280.29	29,810.41	
	22-OCT-2019	OCT - 2019	361.80	20,842.01	106.86	283.68	30,314.90	
	04-NOV-2019	NOV-2019 ARREARS	118.19	20,960.20	107.45	284.78	30,600.69	
	22-NOV-2019	NOV - 2019	361.80	21,322.00	108.22	288.15	31,183.88	
	27-NOV-2019	TPFA	4,970.77	26,292.77	108.49	333.97	36,231.12	
	17-DEC-2019	TPFA	43.53	26,336.30	109.38	334.37	36,574.63	
	06-JAN-2020	DEC - 2019	361.80	26,698.10	110.41	337.65	37,280.23	
2020	31-JAN-2020	JAN - 2020	361.80	27,059.90	111.51	340.94	38,019.22	
	10-MAR-2020	FEB - 2020	361.80	27,421.70	113.35	344.14	39,006.57	
	20-MAR-2020	MAR - 2020	361.80	27,783.50	113.84	347.34	39,540.24	
	04-MAY-2020	APR - 2020	361.80	28,145.30	116.03	350.51	40,670.85	
	19-MAY-2020	MAY - 2020	361.80	28,507.10	116.67	353.67	41,261.49	
	30-JUN-2020	JUN - 2020	361.80	28,868.90	118.91	356.75	42,421.24	
	07-AUG-2020	JUL - 2020	361.80	29,230.70	120.94	359.79	43,513.27	
	24-AUG-2020	AUG - 2020	361.80	29,592.50	121.76	362.76	44,169.54	
	01-OCT-2020	SEP - 2020	361.80	29,954.30	123.97	365.68	45,335.30	
	26-OCT-2020	OCT - 2020	361.80	30,316.10	125.18	368.57	46,137.81	
	20-NOV-2020	NOV - 2020	361.80	30,677.90	126.46	371.43	46,972.22	
	18-DEC-2020	DEC - 2020	361.80	31,039.70	128.30	374.28	48,018.78	
	2021	18-FEB-2021	JAN - 2021	361.80	31,401.50	132.22	377.02	49,848.71
		09-MAR-2021	FEB - 2021	361.80	31,763.30	133.35	379.74	50,639.58
19-MAR-2021		MAR - 2021	361.80	32,125.10	133.90	382.46	51,211.15	
05-MAY-2021		APR - 2021	361.80	32,486.90	137.30	385.15	52,880.16	
12-MAY-2021		MAY-2021 ARREARS	103.22	32,590.12	137.63	385.90	53,111.81	
14-JUN-2021		MAY - 2021	387.60	32,977.72	139.74	388.69	54,314.28	
07-JUL-2021		JUN - 2021	387.60	33,365.32	141.26	391.49	55,300.31	
26-JUL-2021		JUL - 2021	387.60	33,752.92	142.40	394.29	56,148.25	
26-AUG-2021		AUG - 2021	387.60	34,140.52	144.38	397.00	57,320.81	
25-OCT-2021		OCT - 2021	387.60	34,528.12	148.65	399.64	59,407.57	
02-NOV-2021		SEP - 2021	387.60	34,915.72	149.20	402.27	60,018.39	
24-NOV-2021	NOV - 2021	387.60	35,303.32	150.60	404.87	60,975.49		
21-DEC-2021	DEC - 2021	387.60	35,690.92	152.30	407.44	62,052.24		
2022	21-JAN-2022	JAN - 2022	387.60	36,078.52	154.38	409.98	63,294.08	
	16-FEB-2022	FEB - 2022	387.60	36,466.12	155.92	412.46	64,311.64	
	28-MAR-2022	MAR-2022 ARREARS	104.65	36,570.77	158.81	413.12	65,607.56	
	08-APR-2022	MAR - 2022	439.93	37,010.70	159.56	415.93	66,364.47	
	06-MAY-2022	APR - 2022	439.93	37,450.63	161.65	418.69	67,680.73	
	26-MAY-2022	MAY - 2022	439.93	37,890.56	162.85	421.39	68,625.29	
	22-JUN-2022	JUN - 2022	439.93	38,330.49	164.92	424.08	69,941.31	
	27-JUL-2022	JUL - 2022	439.93	38,770.42	167.61	426.74	71,526.71	
	18-AUG-2022	AUG - 2022	439.93	39,210.35	169.76	429.35	72,889.16	
	20-SEP-2022	SEP - 2022	439.93	39,650.28	172.62	431.90	74,556.93	
	03-NOV-2022	OCT - 2022	439.93	40,090.21	176.91	434.39	76,849.29	
23-NOV-2022	NOV - 2022	439.93	40,530.14	178.84	436.85	78,126.81		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	439.93	40,970.07	181.35	439.31	79,669.40
2023	24-JAN-2023	JAN - 2023	439.93	41,410.00	185.02	441.72	81,729.80
	09-FEB-2023	FEB - 2023	439.93	41,849.93	186.74	444.13	82,935.95
	10-MAR-2023	MAR - 2023	439.93	42,289.86	189.83	446.46	84,749.39
	14-APR-2023	APR - 2023	439.93	42,729.79	193.54	448.79	86,858.99
	25-APR-2023	APR-2023 ARREARS	263.96	42,993.75	194.65	450.14	87,619.43
	26-MAY-2023	MAY - 2023	505.91	43,499.66	197.29	452.74	89,321.01
	15-JUN-2023	JUN - 2023	505.91	44,005.57	199.34	455.29	90,759.33
	14-JUL-2023	JUL - 2023	505.91	44,511.48	202.52	457.81	92,714.36
	15-AUG-2023	AUG - 2023	505.91	45,017.39	205.59	460.28	94,628.79
	25-SEP-2023	SEP - 2023	505.91	45,523.30	232.74	462.72	107,694.48
	17-OCT-2023	OCT - 2023	505.91	46,029.21	234.26	464.89	108,904.35
	17-NOV-2023	NOV - 2023	505.91	46,535.12	237.03	467.06	110,708.98
	18-DEC-2023	DEC - 2023	505.91	47,041.03	239.94	469.23	112,587.69
2024	12-JAN-2024	JAN - 2024	505.91	47,546.94	242.94	471.40	114,519.59
	15-FEB-2024	FEB-2024 ARREARS	126.48	47,673.42	246.63	471.94	116,392.38
	19-FEB-2024	FEB - 2024	632.39	48,305.81	247.05	474.65	117,263.60
	21-MAR-2024	MAR - 2024	632.39	48,938.20	251.92	477.20	120,217.50
	17-APR-2024	APR - 2024	632.39	49,570.59	256.51	479.69	123,045.62
	15-MAY-2024	MAY - 2024	632.39	50,202.98	262.10	482.14	126,371.23
	14-JUN-2024	JUN - 2024	632.39	50,835.37	265.96	484.54	128,867.04
	09-JUL-2024	Closing Balance	0.00	50,835.37	268.05	483.82	129,687.81

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)'

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.

