

**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. POBEE AFUA KORKOR	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256002	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017903020027
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	64,555.68	Total Units Available:	588.19
Individual Returns :	93,109.25	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	157,664.93		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	13,266.35	74.59	202.88	15,131.96
	15-AUG-2017	OCT-13	84.36	13,350.71	74.59	204.01	15,216.24
	15-AUG-2017	AUG-13	84.36	13,435.07	74.59	205.14	15,300.52
	15-AUG-2017	SEP-13	84.36	13,519.43	74.59	206.27	15,384.80
	15-AUG-2017	NOV-13	84.36	13,603.79	74.59	207.40	15,469.09
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	193.78	578.50	53.20	11.21	596.36
	03-DEC-2015	NOV-15	193.78	772.28	54.00	14.80	799.19
	23-DEC-2015	DEC-15	193.78	966.06	54.00	18.39	993.05
2016	10-FEB-2016	JAN-16	193.78	1,159.84	55.64	21.87	1,216.80
	02-MAR-2016	FEB-16	193.78	1,353.62	56.50	25.30	1,429.38
	06-APR-2016	MAR-16	193.78	1,547.40	57.47	28.67	1,647.67
	18-APR-2016	APR-16	193.78	1,741.18	57.47	32.04	1,841.34
	19-MAY-2016	MAY-16	193.78	1,934.96	58.31	35.36	2,061.72
	04-JUL-2016	JUN-16	193.78	2,128.74	60.34	38.57	2,327.50
	05-AUG-2016	JUL-16	232.53	2,361.27	61.45	42.35	2,602.54
	06-SEP-2016	AUG-16	232.53	2,593.80	62.52	46.07	2,880.48
	27-SEP-2016	BACKPAY	232.53	2,826.33	62.52	49.79	3,113.07

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	232.53	3,058.86	62.52	53.51	3,345.65
	27-SEP-2016	BACKPAY	78.25	3,137.11	62.52	54.76	3,423.81
	27-OCT-2016	OCT-16	232.53	3,369.64	63.43	58.43	3,705.97
	23-NOV-2016	NOV-16	232.53	3,602.17	64.57	62.03	4,005.16
	23-DEC-2016	DEC-16	232.53	3,834.70	65.75	65.57	4,311.43
2017	31-JAN-2017	JAN-17	238.10	4,072.80	66.94	69.13	4,627.53
	24-FEB-2017	FEB-17	238.10	4,310.90	68.12	72.63	4,947.41
	28-FEB-2017	TPFA	7,020.19	11,331.09	68.12	175.69	11,967.64
	29-MAR-2017	MAR-17	370.18	11,701.27	68.80	181.07	12,458.27
	12-APR-2017	APR-17	370.18	12,071.45	69.86	186.37	13,020.55
	23-MAY-2017	MAY-17	370.18	12,441.63	71.02	191.58	13,606.24
	20-JUN-2017	JUN-17	370.18	12,811.81	72.22	196.71	14,205.64
	19-JUL-2017	JUL-17	370.18	13,181.99	73.40	201.75	14,807.79
	25-AUG-2017	AUG-17	370.18	13,973.97	74.59	212.36	15,839.03
	29-SEP-2017	SEP-17	370.18	14,344.15	75.83	217.24	16,473.88
	15-NOV-2017	OCT - 2017	370.18	14,714.33	77.87	221.99	17,286.06
	27-NOV-2017	NOV - 2017	370.18	15,084.51	77.87	226.74	17,655.93
	27-NOV-2017	NOV-2017 ARREARS	95.24	15,179.75	77.87	227.96	17,750.93
	03-JAN-2018	DEC - 2017	370.18	15,549.93	79.77	232.60	18,554.99
	03-JAN-2018	JAN-2018 ARREARS	66.85	15,616.78	79.77	233.44	18,622.00
2018	12-FEB-2018	JAN - 2018	370.18	15,986.96	81.18	238.00	19,321.18
	13-MAR-2018	FEB - 2018	370.18	16,357.14	82.39	242.49	19,977.67
	06-APR-2018	MAR - 2018	370.18	16,727.32	84.38	246.88	20,831.41
	14-MAY-2018	APR - 2018	407.19	17,134.51	85.60	251.64	21,540.49
	28-MAY-2018	MAY - 2018	407.19	17,541.70	85.60	256.40	21,947.95
	27-JUN-2018	JUN - 2018	407.19	17,948.89	86.78	261.09	22,656.47
	03-AUG-2018	JUL - 2018	407.19	18,356.08	89.17	265.66	23,688.81
	07-SEP-2018	AUG - 2018	407.19	18,763.27	90.28	270.17	24,391.35
	26-SEP-2018	SEP - 2018	407.19	19,170.46	90.28	274.68	24,798.52
	13-NOV-2018	OCT - 2018	417.37	19,587.83	92.28	279.20	25,765.23
	28-NOV-2018	NOV - 2018	417.37	20,005.20	92.28	283.72	26,182.35
	11-JAN-2019	DEC - 2018	417.37	20,422.57	94.55	288.13	27,241.26
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	20,533.62	94.55	289.30	27,351.88
	29-JAN-2019	JAN - 2019	417.37	20,950.99	94.55	293.71	27,768.82
	29-JAN-2019	JAN-2019 ARREARS	91.62	21,042.61	94.55	294.68	27,860.53
	26-FEB-2019	FEB - 2019	417.37	21,459.98	95.70	299.04	28,619.51
	21-MAR-2019	MAR - 2019	417.37	21,877.35	96.81	303.35	29,368.28
	26-APR-2019	APR - 2019	479.98	22,357.33	98.07	308.24	30,229.91
	28-MAY-2019	MAY - 2019	479.98	22,837.31	100.48	313.02	31,450.83
	15-JUL-2019	JUN - 2019	479.98	23,317.29	102.51	317.70	32,566.78
	22-JUL-2019	JUL - 2019	479.98	23,797.27	102.88	322.37	33,165.22
	03-SEP-2019	AUG - 2019	479.98	24,277.25	104.78	325.31	34,085.85
10-OCT-2019	SEP - 2019	479.98	24,757.23	106.36	329.89	35,085.65	
22-OCT-2019	OCT - 2019	479.98	25,237.21	106.86	334.38	35,733.57	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	187.82	25,425.03	107.45	336.13	36,119.01	
	22-NOV-2019	NOV - 2019	479.98	25,905.01	108.22	340.60	36,860.74	
	27-NOV-2019	TPFA	4,426.08	30,331.09	108.49	381.40	41,377.22	
	17-DEC-2019	TPFA	38.75	30,369.84	109.38	381.76	41,758.49	
	06-JAN-2020	DEC - 2019	479.98	30,849.82	110.41	386.12	42,631.14	
2020	31-JAN-2020	JAN - 2020	479.98	31,329.80	111.51	390.47	43,543.25	
	10-MAR-2020	FEB - 2020	479.98	31,809.78	113.35	394.72	44,739.90	
	20-MAR-2020	MAR - 2020	479.98	32,289.76	113.84	398.97	45,417.54	
	04-MAY-2020	APR - 2020	479.98	32,769.74	116.03	403.17	46,781.54	
	19-MAY-2020	MAY - 2020	479.98	33,249.72	116.67	407.36	47,526.01	
	30-JUN-2020	JUN - 2020	479.98	33,729.70	118.91	411.46	48,925.95	
	07-AUG-2020	JUL - 2020	479.98	34,209.68	120.94	415.49	50,249.14	
	24-AUG-2020	AUG - 2020	479.98	34,689.66	121.76	419.43	51,069.18	
	01-OCT-2020	SEP - 2020	479.98	35,169.64	123.97	423.30	52,478.70	
	26-OCT-2020	OCT - 2020	479.98	35,649.62	125.18	427.14	53,468.83	
	20-NOV-2020	NOV - 2020	479.98	36,129.60	126.46	430.93	54,496.52	
	18-DEC-2020	DEC - 2020	479.98	36,609.58	128.30	434.71	55,771.51	
	2021	18-FEB-2021	JAN - 2021	479.98	37,089.56	132.22	438.34	57,956.66
		09-MAR-2021	FEB - 2021	479.98	37,569.54	133.35	441.95	58,935.70
19-MAR-2021		MAR - 2021	479.98	38,049.52	133.90	445.56	59,660.26	
05-MAY-2021		APR - 2021	479.98	38,529.50	137.30	449.12	61,664.24	
12-MAY-2021		MAY-2021 ARREARS	188.63	38,718.13	137.63	450.50	62,002.65	
14-JUN-2021		MAY - 2021	527.13	39,245.26	139.74	454.30	63,481.69	
07-JUL-2021		JUN - 2021	527.13	39,772.39	141.26	458.10	64,709.69	
26-JUL-2021		JUL - 2021	527.13	40,299.52	142.40	461.91	65,777.53	
26-AUG-2021		AUG - 2021	527.13	40,826.65	144.38	465.60	67,225.03	
25-OCT-2021		OCT - 2021	527.13	41,353.78	148.65	469.18	69,745.70	
02-NOV-2021		SEP - 2021	527.13	41,880.91	149.20	472.77	70,535.93	
24-NOV-2021		NOV - 2021	527.13	42,408.04	150.60	476.30	71,733.10	
21-DEC-2021		DEC - 2021	527.13	42,935.17	152.30	479.79	73,071.54	
2022	21-JAN-2022	JAN - 2022	527.13	43,462.30	154.38	483.24	74,605.34	
	16-FEB-2022	FEB - 2022	527.13	43,989.43	155.92	486.62	75,875.00	
	28-MAR-2022	MAR-2022 ARREARS	142.33	44,131.76	158.81	487.52	77,422.80	
	08-APR-2022	MAR - 2022	598.30	44,730.06	159.56	491.33	78,396.52	
	06-MAY-2022	APR - 2022	598.30	45,328.36	161.65	495.09	80,031.27	
	26-MAY-2022	MAY - 2022	598.30	45,926.66	162.85	498.77	81,226.29	
	22-JUN-2022	JUN - 2022	598.30	46,524.96	164.92	502.43	82,862.30	
	27-JUL-2022	JUL - 2022	598.30	47,123.26	167.61	506.04	84,818.55	
	18-AUG-2022	AUG - 2022	598.30	47,721.56	169.76	509.60	86,511.51	
	20-SEP-2022	SEP - 2022	598.30	48,319.86	172.62	513.06	88,567.12	
	03-NOV-2022	OCT - 2022	598.30	48,918.16	176.91	516.45	91,366.01	
	23-NOV-2022	NOV - 2022	35.20	48,953.36	178.84	516.64	92,396.78	
23-NOV-2022	NOV - 2022	598.30	49,551.66	178.84	519.99	92,995.39		
21-DEC-2022	DEC - 2022	633.49	50,185.15	181.35	523.54	94,942.98		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	633.49	50,818.64	185.02	527.00	97,509.05
	09-FEB-2023	FEB - 2023	633.49	51,452.13	186.74	530.47	99,059.15
	10-MAR-2023	MAR - 2023	633.49	52,085.62	189.83	533.83	101,333.66
	14-APR-2023	APR - 2023	633.49	52,719.11	193.54	537.18	103,966.16
	25-APR-2023	APR-2023 ARREARS	380.10	53,099.21	194.65	539.13	104,940.52
	26-MAY-2023	MAY - 2023	728.52	53,827.73	197.29	542.86	107,102.33
	15-JUN-2023	JUN - 2023	728.52	54,556.25	199.34	546.54	108,949.78
	14-JUL-2023	JUL - 2023	728.52	55,284.77	202.52	550.16	111,418.63
	15-AUG-2023	AUG - 2023	728.52	56,013.29	205.59	553.73	113,840.59
	25-SEP-2023	SEP - 2023	728.52	56,741.81	232.74	557.25	129,693.58
	17-OCT-2023	OCT - 2023	728.52	57,470.33	234.26	560.37	131,270.32
	17-NOV-2023	NOV - 2023	728.52	58,198.85	237.03	563.49	133,566.16
	18-DEC-2023	DEC - 2023	728.52	58,927.37	239.94	566.61	135,954.24
	2024	12-JAN-2024	JAN - 2024	728.52	59,655.89	242.94	569.73
15-FEB-2024		FEB-2024 ARREARS	182.13	59,838.02	246.63	570.51	140,703.93
19-FEB-2024		FEB - 2024	910.65	60,748.67	247.05	574.42	141,911.87
21-MAR-2024		MAR - 2024	910.65	61,659.32	251.92	578.09	145,634.23
17-APR-2024		APR - 2024	910.65	62,569.97	256.51	581.68	149,206.73
15-MAY-2024		MAY - 2024	910.65	63,480.62	262.10	585.21	153,385.35
14-JUN-2024		JUN - 2024	1,075.06	64,555.68	265.96	589.28	156,724.62
09-JUL-2024		Closing Balance	0.00	64,555.68	268.05	588.19	157,664.93

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



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.

