

**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:	MRS. SAGOE ANITA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256053	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018104220065
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,008.41	Total Units Available:	422.14
Individual Returns :	68,145.82	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	113,154.23		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	11,163.25	74.59	170.06	12,684.05
	15-AUG-2017	NOV-13	84.36	11,247.61	74.59	171.19	12,768.34
	15-AUG-2017	SEP-13	84.36	11,331.97	74.59	172.32	12,852.62
	15-AUG-2017	OCT-13	84.36	11,416.33	74.59	173.45	12,936.90
	15-AUG-2017	AUG-13	84.36	11,500.69	74.59	174.58	13,021.18
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	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	153.88	2,154.39	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	7,127.01	10,135.69	68.12	155.65	10,602.56
	29-MAR-2017	MAR-17	188.64	10,324.33	68.80	158.39	10,897.80
	12-APR-2017	APR-17	188.64	10,512.97	69.86	161.09	11,254.39
	23-MAY-2017	MAY-17	188.64	10,701.61	71.02	163.75	11,629.72
	20-JUN-2017	JUN-17	188.64	10,890.25	72.22	166.36	12,013.88
	19-JUL-2017	JUL-17	188.64	11,078.89	73.40	168.93	12,398.91
	25-AUG-2017	AUG-17	188.64	11,689.33	74.59	177.11	13,209.88
	29-SEP-2017	SEP-17	188.64	11,877.97	75.83	179.60	13,619.54
	15-NOV-2017	OCT - 2017	188.64	12,066.61	77.87	182.02	14,173.65
	27-NOV-2017	NOV-2017 ARREARS	62.88	12,129.49	77.87	182.83	14,236.72
	27-NOV-2017	NOV - 2017	188.64	12,318.13	77.87	185.25	14,425.16
	03-JAN-2018	DEC - 2017	188.64	12,506.77	79.77	187.61	14,966.04
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,546.57	79.77	188.11	15,005.93
2018	12-FEB-2018	JAN - 2018	188.64	12,735.21	81.18	190.43	15,459.38
	13-MAR-2018	FEB - 2018	188.64	12,923.85	82.39	192.72	15,877.35
	06-APR-2018	MAR - 2018	188.64	13,112.49	84.38	194.96	16,450.47
	14-MAY-2018	APR - 2018	207.50	13,319.99	85.60	197.38	16,895.81
	28-MAY-2018	MAY - 2018	207.50	13,527.49	85.60	199.80	17,102.97
	27-JUN-2018	JUN - 2018	207.50	13,734.99	86.78	202.19	17,545.33
	03-AUG-2018	JUL - 2018	207.50	13,942.49	89.17	204.52	18,236.97
	07-SEP-2018	AUG - 2018	207.50	14,149.99	90.28	206.82	18,672.02
	26-SEP-2018	SEP - 2018	207.50	14,357.49	90.28	209.12	18,879.67
	13-NOV-2018	OCT - 2018	212.69	14,570.18	92.28	211.42	19,510.33
	28-NOV-2018	NOV - 2018	212.69	14,782.87	92.28	213.72	19,722.58
	11-JAN-2019	DEC - 2018	212.69	14,995.56	94.55	215.97	20,418.89
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	15,052.15	94.55	216.57	20,475.62
	29-JAN-2019	JAN - 2019	212.69	15,264.84	94.55	218.82	20,688.34
	29-JAN-2019	JAN-2019 ARREARS	46.69	15,311.53	94.55	219.31	20,734.67
	26-FEB-2019	FEB - 2019	212.69	15,524.22	95.70	221.53	21,201.45
	21-MAR-2019	MAR - 2019	212.69	15,736.91	96.81	223.73	21,660.01
	24-APR-2019	APR-2019 ARREARS	14.08	15,750.99	98.07	223.87	21,955.52
	26-APR-2019	APR - 2019	260.78	16,011.77	98.07	226.53	22,216.39
	28-MAY-2019	MAY - 2019	260.78	16,272.55	100.48	229.13	23,021.94
	15-JUL-2019	JUN - 2019	260.78	16,533.33	102.51	231.67	23,748.02
22-JUL-2019	JUL - 2019	260.78	16,794.11	102.88	234.20	24,094.35	
03-SEP-2019	AUG - 2019	260.78	17,054.89	104.78	235.80	24,707.03	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	10-OCT-2019	SEP - 2019	260.78	17,315.67	106.36	238.29	25,343.48
	22-OCT-2019	OCT - 2019	260.78	17,576.45	106.86	240.73	25,725.57
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,674.27	107.45	241.64	25,965.61
	22-NOV-2019	NOV - 2019	260.78	17,935.05	108.22	244.07	26,413.86
	27-NOV-2019	TPFA	4,426.08	22,361.13	108.49	284.87	30,904.71
	17-DEC-2019	TPFA	38.75	22,399.88	109.38	285.23	31,199.35
	06-JAN-2020	DEC - 2019	260.78	22,660.66	110.41	287.59	31,753.30
2020	31-JAN-2020	JAN - 2020	260.78	22,921.44	111.51	289.96	32,334.77
	10-MAR-2020	FEB - 2020	260.78	23,182.22	113.35	292.27	33,127.41
	20-MAR-2020	MAR - 2020	297.92	23,480.14	113.84	294.91	33,571.22
	20-APR-2020	APR-2020 ARREARS	74.27	23,554.41	115.17	295.55	34,039.51
	04-MAY-2020	APR - 2020	297.92	23,852.33	116.03	298.16	34,596.58
	19-MAY-2020	MAY - 2020	297.92	24,150.25	116.67	300.76	35,088.96
	30-JUN-2020	JUN - 2020	297.92	24,448.17	118.91	303.30	36,065.33
	07-AUG-2020	JUL - 2020	297.92	24,746.09	120.94	305.80	36,983.91
	24-AUG-2020	AUG - 2020	297.92	25,044.01	121.76	308.25	37,532.12
	11-SEP-2020	SEP-2020 ARREARS	190.67	25,234.68	122.81	309.83	38,051.92
	01-OCT-2020	SEP - 2020	321.75	25,556.43	123.97	312.43	38,733.01
	26-OCT-2020	OCT - 2020	321.75	25,878.18	125.18	315.00	39,431.29
	20-NOV-2020	NOV - 2020	321.75	26,199.93	126.46	317.54	40,156.95
	18-DEC-2020	DEC - 2020	321.75	26,521.68	128.30	320.07	41,064.23
2021	18-FEB-2021	JAN - 2021	321.75	26,843.43	132.22	322.51	42,641.48
	09-MAR-2021	FEB - 2021	321.75	27,165.18	133.35	324.93	43,330.31
	19-MAR-2021	MAR - 2021	321.75	27,486.93	133.90	327.35	43,831.64
	05-MAY-2021	APR - 2021	321.75	27,808.68	137.30	329.74	45,272.46
	12-MAY-2021	MAY-2021 ARREARS	160.88	27,969.56	137.63	330.91	45,543.30
	14-JUN-2021	MAY - 2021	361.97	28,331.53	139.74	333.52	46,604.27
	07-JUL-2021	JUN - 2021	361.97	28,693.50	141.26	336.13	47,480.29
	26-JUL-2021	JUL - 2021	361.97	29,055.47	142.40	338.74	48,238.31
	26-AUG-2021	AUG - 2021	361.97	29,417.44	144.38	341.28	49,274.97
	25-OCT-2021	OCT - 2021	361.97	29,779.41	148.65	343.74	51,097.91
	02-NOV-2021	SEP - 2021	361.97	30,141.38	149.20	346.20	51,652.29
	24-NOV-2021	NOV - 2021	361.97	30,503.35	150.60	348.63	52,504.67
	21-DEC-2021	DEC - 2021	361.97	30,865.32	152.30	351.02	53,460.28
	2022	21-JAN-2022	JAN - 2022	361.97	31,227.29	154.38	353.39
16-FEB-2022		FEB - 2022	361.97	31,589.26	155.92	355.71	55,463.48
28-MAR-2022		MAR-2022 ARREARS	97.73	31,686.99	158.81	356.33	56,588.60
08-APR-2022		MAR - 2022	410.84	32,097.83	159.56	358.95	57,273.38
06-MAY-2022		APR - 2022	410.84	32,508.67	161.65	361.53	58,440.99
26-MAY-2022		MAY - 2022	410.84	32,919.51	162.85	364.05	59,287.57
22-JUN-2022		JUN - 2022	410.84	33,330.35	164.92	366.57	60,455.59
27-JUL-2022		JUL - 2022	410.84	33,741.19	167.61	369.05	61,856.89
18-AUG-2022	AUG - 2022	410.84	34,152.03	169.76	371.49	63,065.82	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	20-SEP-2022	SEP - 2022	410.84	34,562.87	172.62	373.87	64,539.02	
	03-NOV-2022	OCT - 2022	410.84	34,973.71	176.91	376.19	66,553.41	
	23-NOV-2022	NOV - 2022	410.84	35,384.55	178.84	378.49	67,689.65	
	21-DEC-2022	DEC - 2022	410.84	35,795.39	181.35	380.79	69,056.27	
2023	24-JAN-2023	JAN - 2023	410.84	36,206.23	185.02	383.04	70,872.10	
	09-FEB-2023	FEB - 2023	410.84	36,617.07	186.74	385.29	71,948.03	
	10-MAR-2023	MAR - 2023	410.84	37,027.91	189.83	387.46	73,550.54	
	14-APR-2023	APR - 2023	410.84	37,438.75	193.54	389.64	75,411.13	
	25-APR-2023	APR-2023 ARREARS	246.50	37,685.25	194.65	390.91	76,088.67	
	26-MAY-2023	MAY - 2023	472.46	38,157.71	197.29	393.32	77,599.79	
	15-JUN-2023	JUN - 2023	472.46	38,630.17	199.34	395.71	78,882.55	
	14-JUL-2023	JUL - 2023	472.46	39,102.63	202.52	398.06	80,614.70	
	15-AUG-2023	AUG - 2023	472.46	39,575.09	205.59	400.37	82,312.07	
	25-SEP-2023	SEP - 2023	472.46	40,047.55	232.74	402.65	93,713.54	
	17-OCT-2023	OCT - 2023	472.46	40,520.01	234.26	404.68	94,798.69	
	17-NOV-2023	NOV - 2023	472.46	40,992.47	237.03	406.70	96,402.17	
	18-DEC-2023	DEC - 2023	472.46	41,464.93	239.94	408.73	98,070.92	
	2024	12-JAN-2024	JAN - 2024	472.46	41,937.39	242.94	410.75	99,786.81
		15-FEB-2024	FEB-2024 ARREARS	118.12	42,055.51	246.63	411.26	101,427.03
		19-FEB-2024	FEB - 2024	590.58	42,646.09	247.05	413.79	102,228.05
21-MAR-2024		MAR - 2024	590.58	43,236.67	251.92	416.17	104,843.08	
17-APR-2024		APR - 2024	590.58	43,827.25	256.51	418.50	107,349.09	
15-MAY-2024		MAY - 2024	590.58	44,417.83	262.10	420.79	110,289.90	
14-JUN-2024		JUN - 2024	590.58	45,008.41	265.96	423.03	112,507.08	
09-JUL-2024		Closing Balance	0.00	45,008.41	268.05	422.14	113,154.23	

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.

