

**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. OSEI EUNICE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255906	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018205200082
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	41,104.37	Total Units Available:	378.52
Individual Returns :	60,356.44	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	101,460.81		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	10,594.53	74.59	161.71	12,061.26
	15-AUG-2017	OCT-13	84.36	10,678.89	74.59	162.84	12,145.54
	15-AUG-2017	SEP-13	84.36	10,763.25	74.59	163.97	12,229.83
	15-AUG-2017	NOV-13	84.36	10,847.61	74.59	165.10	12,314.11
	15-AUG-2017	AUG-13	84.36	10,931.97	74.59	166.23	12,398.39
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	SEP-16	153.88	2,000.52	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,078.77	62.52	36.75	2,297.75
	27-SEP-2016	BACKPAY	153.87	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	6,558.29	9,566.97	68.12	147.30	10,033.77
	29-MAR-2017	MAR-17	188.64	9,755.61	68.80	150.04	10,323.29
	12-APR-2017	APR-17	188.64	9,944.25	69.86	152.74	10,671.02
	23-MAY-2017	MAY-17	188.64	10,132.89	71.02	155.40	11,036.69
	20-JUN-2017	JUN-17	188.64	10,321.53	72.22	158.01	11,410.87
	19-JUL-2017	JUL-17	188.64	10,510.17	73.40	160.58	11,786.05
	25-AUG-2017	AUG-17	188.64	11,120.61	74.59	168.76	12,587.09
	29-SEP-2017	SEP-17	188.64	11,309.25	75.83	171.25	12,986.34
	15-NOV-2017	OCT - 2017	188.64	11,497.89	77.87	173.67	13,523.45
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,560.77	77.87	174.48	13,586.52
	27-NOV-2017	NOV - 2017	188.64	11,749.41	77.87	176.90	13,774.96
	03-JAN-2018	DEC - 2017	188.64	11,938.05	79.77	179.26	14,299.95
	03-JAN-2018	JAN-2018 ARREARS	39.80	11,977.85	79.77	179.76	14,339.83
2018	12-FEB-2018	JAN - 2018	188.64	12,166.49	81.18	182.08	14,781.51
	13-MAR-2018	FEB - 2018	188.64	12,355.13	82.39	184.37	15,189.43
	06-APR-2018	MAR - 2018	188.64	12,543.77	84.38	186.61	15,745.91
	14-MAY-2018	APR - 2018	207.50	12,751.27	85.60	189.03	16,181.05
	28-MAY-2018	MAY - 2018	207.50	12,958.77	85.60	191.45	16,388.20
	27-JUN-2018	JUN - 2018	207.50	13,166.27	86.78	193.84	16,820.75
	03-AUG-2018	JUL - 2018	207.50	13,373.77	89.17	196.17	17,492.41
	07-SEP-2018	AUG - 2018	207.50	13,581.27	90.28	198.47	17,918.17
	26-SEP-2018	SEP - 2018	207.50	13,788.77	90.28	200.77	18,125.82
	13-NOV-2018	OCT - 2018	212.69	14,001.46	92.28	203.07	18,739.78
	28-NOV-2018	NOV - 2018	212.69	14,214.15	92.28	205.37	18,952.03
	11-JAN-2019	DEC - 2018	212.69	14,483.43	94.55	208.22	19,686.17
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,270.74	94.55	205.97	19,473.44
	29-JAN-2019	JAN - 2019	212.69	14,696.12	94.55	210.47	19,898.89
	29-JAN-2019	JAN-2019 ARREARS	46.69	14,742.81	94.55	210.96	19,945.22
	26-FEB-2019	FEB - 2019	212.69	14,955.50	95.70	213.18	20,402.31
	21-MAR-2019	MAR - 2019	212.69	15,168.19	96.81	215.38	20,851.62
	24-APR-2019	APR-2019 ARREARS	14.08	15,182.27	98.07	215.52	21,136.61
	26-APR-2019	APR - 2019	260.78	15,443.05	98.07	218.18	21,397.49
	28-MAY-2019	MAY - 2019	260.78	15,703.83	100.48	220.78	22,182.97
	15-JUL-2019	JUN - 2019	260.78	15,964.61	102.51	223.32	22,892.08
22-JUL-2019	JUL - 2019	260.78	16,225.39	102.88	225.85	23,235.31	
03-SEP-2019	AUG - 2019	260.78	16,486.17	104.78	227.45	23,832.12	

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2019	10-OCT-2019	SEP - 2019	260.78	16,746.95	106.36	229.94	24,455.41	
	22-OCT-2019	OCT - 2019	260.78	17,007.73	106.86	232.38	24,833.25	
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,105.55	107.45	233.29	25,068.36	
	22-NOV-2019	NOV - 2019	260.78	17,366.33	108.22	235.72	25,510.21	
	06-JAN-2020	DEC - 2019	260.78	17,627.11	110.41	238.09	26,287.47	
2020	31-JAN-2020	JAN - 2020	260.78	17,887.89	111.51	240.46	26,814.29	
	10-MAR-2020	FEB - 2020	260.78	18,148.67	113.35	242.76	27,516.28	
	20-MAR-2020	MAR - 2020	297.92	18,446.59	113.84	245.40	27,935.78	
	20-APR-2020	APR-2020 ARREARS	74.27	18,520.86	115.17	246.05	28,337.93	
	04-MAY-2020	APR - 2020	297.92	18,818.78	116.03	248.65	28,852.31	
	19-MAY-2020	MAY - 2020	297.92	19,116.70	116.67	251.26	29,313.39	
	30-JUN-2020	JUN - 2020	297.92	19,414.62	118.91	253.80	30,178.76	
	07-AUG-2020	JUL - 2020	297.92	19,712.54	120.94	256.30	30,996.82	
	24-AUG-2020	AUG - 2020	297.92	20,010.46	121.76	258.75	31,504.51	
	11-SEP-2020	SEP-2020 ARREARS	190.67	20,201.13	122.81	260.33	31,972.01	
	01-OCT-2020	SEP - 2020	321.75	20,522.88	123.97	262.92	32,595.69	
	26-OCT-2020	OCT - 2020	321.75	20,844.63	125.18	265.49	33,234.31	
	20-NOV-2020	NOV - 2020	321.75	21,166.38	126.46	268.04	33,896.49	
	18-DEC-2020	DEC - 2020	321.75	21,488.13	128.30	270.57	34,712.95	
	2021	18-FEB-2021	JAN - 2021	321.75	21,809.88	132.22	273.00	36,096.02
09-MAR-2021		FEB - 2021	321.75	22,131.63	133.35	275.42	36,728.67	
19-MAR-2021		MAR - 2021	321.75	22,453.38	133.90	277.84	37,203.02	
05-MAY-2021		APR - 2021	321.75	22,775.13	137.30	280.23	38,475.54	
12-MAY-2021		MAY-2021 ARREARS	160.88	22,936.01	137.63	281.40	38,729.86	
14-JUN-2021		MAY - 2021	361.97	23,297.98	139.74	284.01	39,686.72	
07-JUL-2021		JUN - 2021	361.97	23,659.95	141.26	286.63	40,487.48	
26-JUL-2021		JUL - 2021	361.97	24,021.92	142.40	289.24	41,188.66	
26-AUG-2021		AUG - 2021	387.60	24,409.52	144.38	291.95	42,153.20	
25-OCT-2021		OCT - 2021	387.60	24,797.12	148.65	294.59	43,791.45	
02-NOV-2021		SEP - 2021	387.60	25,184.72	149.20	297.22	44,345.07	
24-NOV-2021		NOV - 2021	387.60	25,572.32	150.60	299.82	45,154.50	
21-DEC-2021		DEC - 2021	387.60	25,959.92	152.30	302.39	46,053.24	
2022		21-JAN-2022	JAN - 2022	387.60	26,347.52	154.38	304.93	47,075.87
		16-FEB-2022	FEB - 2022	387.60	26,735.12	155.92	307.41	47,932.01
	28-MAR-2022	MAR-2022 ARREARS	104.65	26,839.77	158.81	308.07	48,924.53	
	08-APR-2022	MAR - 2022	439.93	27,279.70	159.56	310.87	49,602.76	
	06-MAY-2022	APR - 2022	439.93	27,719.63	161.65	313.64	50,699.43	
	26-MAY-2022	MAY - 2022	439.93	28,159.56	162.85	316.34	51,517.37	
	22-JUN-2022	JUN - 2022	439.93	28,599.49	164.92	319.03	52,616.07	
	27-JUL-2022	JUL - 2022	439.93	29,039.42	167.61	321.69	53,918.95	
	18-AUG-2022	AUG - 2022	439.93	29,479.35	169.76	324.30	55,055.29	
	20-SEP-2022	SEP - 2022	439.93	29,919.28	172.62	326.85	56,422.65	
03-NOV-2022	OCT - 2022	439.93	30,359.21	176.91	329.34	58,264.54		

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2022	23-NOV-2022	NOV - 2022	439.93	30,799.14	178.84	331.80	59,339.56
	21-DEC-2022	DEC - 2022	439.93	31,239.07	181.35	334.26	60,618.53
2023	24-JAN-2023	JAN - 2023	439.93	31,679.00	185.02	336.67	62,292.83
	09-FEB-2023	FEB - 2023	439.93	32,118.93	186.74	339.08	63,319.12
	10-MAR-2023	MAR - 2023	439.93	32,558.86	189.83	341.41	64,808.16
	14-APR-2023	APR - 2023	439.93	32,998.79	193.54	343.74	66,527.41
	25-APR-2023	APR-2023 ARREARS	263.96	33,262.75	194.65	345.09	67,171.63
	26-MAY-2023	MAY - 2023	505.91	33,768.66	197.29	347.68	68,595.39
	15-JUN-2023	JUN - 2023	505.91	34,274.57	199.34	350.24	69,818.23
	14-JUL-2023	JUL - 2023	505.91	34,780.48	202.52	352.76	71,439.63
	15-AUG-2023	AUG - 2023	505.91	35,286.39	205.59	355.23	73,031.60
	25-SEP-2023	SEP - 2023	505.91	35,792.30	232.74	357.67	83,244.98
	17-OCT-2023	OCT - 2023	505.91	36,298.21	234.26	359.84	84,295.47
	17-NOV-2023	NOV - 2023	505.91	36,804.12	237.03	362.01	85,808.44
	18-DEC-2023	DEC - 2023	505.91	37,310.03	239.94	364.18	87,381.59
2024	12-JAN-2024	JAN - 2024	505.91	37,815.94	242.94	366.34	88,998.89
	15-FEB-2024	FEB-2024 ARREARS	126.48	37,942.42	246.63	366.89	90,484.12
	19-FEB-2024	FEB - 2024	632.39	38,574.81	247.05	369.60	91,310.43
	21-MAR-2024	MAR - 2024	632.39	39,207.20	251.92	372.15	93,752.67
	17-APR-2024	APR - 2024	632.39	39,839.59	256.51	374.64	96,099.25
	15-MAY-2024	MAY - 2024	632.39	40,471.98	262.10	377.09	98,837.11
	14-JUN-2024	JUN - 2024	632.39	41,104.37	265.96	379.49	100,928.01
	09-JUL-2024	Closing Balance	0.00	41,104.37	268.05	378.52	101,460.81

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)'

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