

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. SACKY EMELIA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256045	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G068011240029
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	91,497.33	Total Units Available:	826.15
Individual Returns :	129,952.49	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	221,449.82		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	158.28	20,084.83	74.59	307.95	22,968.68
	15-AUG-2017	NOV-13	158.28	20,243.11	74.59	310.07	23,126.81
	15-AUG-2017	SEP-13	158.28	20,401.39	74.59	312.19	23,284.93
	15-AUG-2017	OCT-13	158.28	20,559.67	74.59	314.31	23,443.05
	15-AUG-2017	DEC-13	158.28	20,717.95	74.59	316.43	23,601.17
2015	10-SEP-2015	JUL-15	218.00	218.00	50.00	4.36	218.00
	10-SEP-2015	AUG-15	218.00	436.00	50.00	8.72	436.00
	05-OCT-2015	SEP-15	218.00	654.00	52.39	12.88	674.78
	06-NOV-2015	OCT-15	294.58	948.58	53.20	18.42	979.92
	03-DEC-2015	NOV-15	294.58	1,243.16	54.00	23.88	1,289.50
	23-DEC-2015	DEC-15	294.58	1,537.74	54.00	29.34	1,584.34
2016	10-FEB-2016	JAN-16	294.58	1,832.32	55.64	34.63	1,926.75
	02-MAR-2016	FEB-16	294.58	2,126.90	56.50	39.84	2,250.86
	06-APR-2016	MAR-16	294.58	2,421.48	57.47	44.97	2,584.43
	18-APR-2016	APR-16	294.58	2,716.06	57.47	50.10	2,879.25
	19-MAY-2016	MAY-16	294.58	3,010.64	58.31	55.15	3,215.61
	04-JUL-2016	JUN-16	294.58	3,305.22	60.34	60.03	3,622.51
	05-AUG-2016	JUL-16	353.50	3,658.72	61.45	65.78	4,042.38
	06-SEP-2016	AUG-16	353.50	4,012.22	62.52	71.43	4,466.08
	27-SEP-2016	SEP-16	353.50	4,365.72	62.52	77.08	4,819.34

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	133.02	4,498.74	62.52	79.21	4,952.52
	27-SEP-2016	BACKPAY	353.50	4,852.24	62.52	84.86	5,305.78
	27-OCT-2016	OCT-16	353.50	5,205.74	63.43	90.43	5,735.59
	23-NOV-2016	NOV-16	353.50	5,559.24	64.57	95.90	6,192.09
	23-DEC-2016	DEC-16	353.50	5,912.74	65.75	101.28	6,659.48
2017	31-JAN-2017	JAN-17	356.70	6,269.44	66.94	106.61	7,136.42
	24-FEB-2017	FEB-17	356.70	6,626.14	68.12	111.85	7,618.99
	28-FEB-2017	TPFA	11,160.21	17,786.35	68.12	275.69	18,779.43
	29-MAR-2017	MAR-17	428.04	18,214.39	68.80	281.91	19,396.42
	12-APR-2017	APR-17	428.04	18,642.43	69.86	288.04	20,123.62
	23-MAY-2017	MAY-17	428.04	19,070.47	71.02	294.07	20,885.20
	20-JUN-2017	JUN-17	428.04	19,498.51	72.22	300.00	21,664.84
	19-JUL-2017	JUL-17	428.04	19,926.55	73.40	305.83	22,446.93
	25-AUG-2017	AUG-17	428.04	21,145.99	74.59	322.17	24,029.29
	29-SEP-2017	SEP-17	428.04	21,574.03	75.83	327.81	24,858.69
	15-NOV-2017	OCT - 2017	428.04	22,002.07	77.87	333.31	25,954.39
	27-NOV-2017	NOV-2017 ARREARS	142.68	22,144.75	77.87	335.14	26,096.89
	27-NOV-2017	NOV - 2017	428.04	22,572.79	77.87	340.64	26,525.17
	03-JAN-2018	DEC - 2017	428.04	23,000.83	79.77	346.01	27,601.94
	03-JAN-2018	JAN-2018 ARREARS	38.45	23,039.28	79.77	346.49	27,640.23
2018	12-FEB-2018	JAN - 2018	431.93	23,471.21	81.18	351.81	28,560.43
	13-MAR-2018	FEB - 2018	431.93	23,903.14	82.39	357.05	29,415.76
	06-APR-2018	MAR - 2018	431.93	24,335.07	84.38	362.17	30,559.43
	14-MAY-2018	APR - 2018	475.12	24,810.19	85.60	367.72	31,476.99
	28-MAY-2018	MAY - 2018	475.12	25,285.31	85.60	373.27	31,952.08
	27-JUN-2018	JUN - 2018	475.12	25,760.43	86.78	378.75	32,866.59
	03-AUG-2018	JUL - 2018	475.12	26,235.55	89.17	384.08	34,248.27
	07-SEP-2018	AUG - 2018	475.12	26,710.67	90.28	389.34	35,150.20
	26-SEP-2018	SEP - 2018	475.12	27,185.79	90.28	394.60	35,625.08
	13-NOV-2018	OCT - 2018	487.00	27,672.79	92.28	399.88	36,901.87
	28-NOV-2018	NOV - 2018	487.00	28,159.79	92.28	405.16	37,389.12
	11-JAN-2019	DEC - 2018	491.45	28,651.24	94.55	410.36	38,797.50
2019	11-JAN-2019	JAN-2019 ARREARS	46.65	28,697.89	94.55	410.85	38,843.83
	11-JAN-2019	JAN-2019 ARREARS	129.58	28,827.47	94.55	412.22	38,973.35
	29-JAN-2019	JAN - 2019	491.45	29,318.92	94.55	417.42	39,464.99
	29-JAN-2019	JAN-2019 ARREARS	106.90	29,425.82	94.55	418.55	39,571.82
	26-FEB-2019	FEB - 2019	491.45	29,917.27	95.70	423.69	40,549.10
	21-MAR-2019	MAR - 2019	491.45	30,408.72	96.81	428.77	41,510.58
	26-APR-2019	APR - 2019	565.17	30,973.89	98.07	434.53	42,615.50
	28-MAY-2019	MAY - 2019	565.17	31,539.06	100.48	440.15	44,224.27
	15-JUL-2019	JUN - 2019	565.17	32,104.23	102.51	445.66	45,683.70
	22-JUL-2019	JUL - 2019	565.17	32,669.40	102.88	451.15	46,414.03
03-SEP-2019	AUG - 2019	565.17	33,234.57	104.78	454.61	47,633.86	

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2019	10-OCT-2019	SEP - 2019	565.17	33,799.74	106.36	460.01	48,924.64
	22-OCT-2019	OCT - 2019	565.17	34,364.91	106.86	465.30	49,723.99
	04-NOV-2019	NOV-2019 ARREARS	221.15	34,586.06	107.45	467.36	50,220.09
	22-NOV-2019	NOV - 2019	565.17	35,151.23	108.22	472.63	51,148.34
	27-NOV-2019	TPFA	7,236.66	42,387.89	108.49	539.33	58,510.43
	17-DEC-2019	TPFA	63.37	42,451.26	109.38	539.91	59,058.21
	06-JAN-2020	DEC - 2019	565.17	43,016.43	110.41	545.04	60,178.48
2020	31-JAN-2020	JAN - 2020	570.26	43,586.69	111.51	550.22	61,357.44
	10-MAR-2020	FEB - 2020	570.26	44,156.95	113.35	555.27	62,937.19
	20-MAR-2020	MAR - 2020	570.26	44,727.21	113.84	560.32	63,784.67
	04-MAY-2020	APR - 2020	570.26	45,297.47	116.03	565.30	65,594.95
	19-MAY-2020	MAY - 2020	570.26	45,867.73	116.67	570.29	66,534.01
	30-JUN-2020	JUN - 2020	570.26	46,437.99	118.91	575.15	68,390.79
	07-AUG-2020	JUL - 2020	570.26	47,008.25	120.94	579.94	70,138.10
	24-AUG-2020	AUG - 2020	570.26	47,578.51	121.76	584.63	71,183.02
	01-OCT-2020	SEP - 2020	570.26	48,148.77	123.97	589.22	73,048.92
	26-OCT-2020	OCT - 2020	570.26	48,719.03	125.18	593.78	74,329.30
	20-NOV-2020	NOV - 2020	570.26	49,289.29	126.46	598.29	75,660.95
	18-DEC-2020	DEC - 2020	570.26	49,859.55	128.30	602.78	77,334.08
	2021	18-FEB-2021	JAN - 2021	570.26	50,429.81	132.22	607.09
09-MAR-2021		FEB - 2021	570.26	51,000.07	133.35	611.38	81,529.88
19-MAR-2021		MAR - 2021	570.26	51,570.33	133.90	615.67	82,437.77
05-MAY-2021		APR - 2021	570.26	52,140.59	137.30	619.90	85,112.09
12-MAY-2021		MAY-2021 ARREARS	199.58	52,340.17	137.63	621.35	85,518.39
14-JUN-2021		MAY - 2021	620.16	52,960.33	139.74	625.83	87,450.60
07-JUL-2021		JUN - 2021	620.16	53,580.49	141.26	630.31	89,034.19
26-JUL-2021		JUL - 2021	620.16	54,200.65	142.40	634.78	90,395.40
26-AUG-2021		AUG - 2021	620.16	54,820.81	144.38	639.12	92,279.25
25-OCT-2021		OCT - 2021	620.16	55,440.97	148.65	643.34	95,634.81
02-NOV-2021		SEP - 2021	620.16	56,061.13	149.20	647.56	96,614.25
24-NOV-2021		NOV - 2021	620.16	56,681.29	150.60	651.72	98,151.13
21-DEC-2021		DEC - 2021	620.16	57,301.45	152.30	655.82	99,880.57
2022	21-JAN-2022	JAN - 2022	620.16	57,921.61	154.38	659.88	101,875.69
	16-FEB-2022	FEB - 2022	620.16	58,541.77	155.92	663.86	103,509.80
	28-MAR-2022	MAR-2022 ARREARS	167.44	58,709.21	158.81	664.91	105,594.61
	08-APR-2022	MAR - 2022	703.88	59,413.09	159.56	669.40	106,808.59
	06-MAY-2022	APR - 2022	703.88	60,116.97	161.65	673.82	108,922.79
	26-MAY-2022	MAY - 2022	1,031.40	61,148.37	162.85	680.16	110,766.33
	22-JUN-2022	JUN - 2022	1,031.40	62,179.77	164.92	686.47	113,214.96
	27-JUL-2022	JUL - 2022	1,031.40	63,211.17	167.61	692.69	116,104.14
	18-AUG-2022	AUG - 2022	1,031.40	64,242.57	169.76	698.83	118,635.91
	20-SEP-2022	SEP - 2022	1,031.40	65,273.97	172.62	704.80	121,665.77
	03-NOV-2022	OCT - 2022	1,031.40	66,305.37	176.91	710.64	125,720.34
	23-NOV-2022	NOV - 2022	1,031.40	67,336.77	178.84	716.41	128,122.16

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2022	21-DEC-2022	DEC - 2022	1,031.40	68,368.17	181.35	722.18	130,966.34
2023	24-JAN-2023	JAN - 2023	1,031.40	69,399.57	185.02	727.82	134,665.66
	09-FEB-2023	FEB - 2023	1,031.40	70,430.97	186.74	733.47	136,966.48
	10-MAR-2023	MAR - 2023	1,031.40	71,462.37	189.83	738.93	140,267.59
	14-APR-2023	APR - 2023	1,031.40	72,493.77	193.54	744.39	144,069.81
	25-APR-2023	APR-2023 ARREARS	618.84	73,112.61	194.65	747.57	145,512.13
	26-MAY-2023	MAY - 2023	1,186.11	74,298.72	197.29	753.64	148,687.47
	15-JUN-2023	JUN - 2023	1,186.11	75,484.83	199.34	759.64	151,428.26
	14-JUL-2023	JUL - 2023	1,186.11	76,670.94	202.52	765.53	155,034.31
	15-AUG-2023	AUG - 2023	1,186.11	77,857.05	205.59	771.34	158,577.90
	25-SEP-2023	SEP - 2023	1,186.11	79,043.16	232.74	777.06	180,853.21
	17-OCT-2023	OCT - 2023	1,186.11	80,229.27	234.26	782.14	183,222.78
	17-NOV-2023	NOV - 2023	1,186.11	81,415.38	237.03	787.23	186,599.17
	18-DEC-2023	DEC - 2023	1,186.11	82,601.49	239.94	792.31	190,108.52
2024	12-JAN-2024	JAN - 2024	1,186.11	83,787.60	242.94	797.39	193,716.09
	15-FEB-2024	FEB-2024 ARREARS	296.53	84,084.13	246.63	798.66	196,971.30
	19-FEB-2024	FEB - 2024	1,482.64	85,566.77	247.05	805.01	198,882.30
	21-MAR-2024	MAR - 2024	1,482.64	87,049.41	251.92	810.99	204,308.58
	17-APR-2024	APR - 2024	1,482.64	88,532.05	256.51	816.85	209,528.19
	15-MAY-2024	MAY - 2024	1,482.64	90,014.69	262.10	822.59	215,603.01
	14-JUN-2024	JUN - 2024	1,482.64	91,497.33	265.96	828.21	220,268.06
09-JUL-2024	Closing Balance	0.00	91,497.33	268.05	826.15	221,449.82	

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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