

**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. IBRAHIM KHADIJA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255543	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H017411170025
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,671.90	Total Units Available:	397.93
Individual Returns :	65,992.53	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	106,664.43		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	77.45	11,934.07	74.59	180.96	13,497.04
	15-AUG-2017	OCT-13	77.45	12,011.52	74.59	182.00	13,574.61
	15-AUG-2017	SEP-13	77.45	12,088.97	74.59	183.04	13,652.18
	15-AUG-2017	AUG-13	77.45	12,166.42	74.59	184.08	13,729.75
	15-AUG-2017	NOV-13	77.45	12,243.87	74.59	185.12	13,807.32
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	19-MAY-2016	MAY-16	120.26	1,307.62	58.31	24.05	1,402.27
	04-JUL-2016	JUN-16	120.26	1,427.88	60.34	26.04	1,571.38
	05-AUG-2016	JUL-16	144.32	1,572.20	61.45	28.39	1,744.65
	06-SEP-2016	AUG-16	144.32	1,716.52	62.52	30.70	1,919.48
	27-SEP-2016	SEP-16	144.32	1,860.84	62.52	33.01	2,063.91
	27-SEP-2016	BACKPAY	71.84	1,932.68	62.52	34.16	2,135.82
	27-SEP-2016	BACKPAY	144.30	2,076.98	62.52	36.47	2,280.25
	27-OCT-2016	OCT-16	144.32	2,221.30	63.43	38.75	2,457.75
	23-NOV-2016	NOV-16	144.32	2,365.62	64.57	40.99	2,646.65

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2016	23-DEC-2016	DEC-16	144.32	2,509.94	65.75	43.18	2,839.22
	10-FEB-2016	JAN-16	120.26	826.58	55.64	15.68	872.40
	02-MAR-2016	FEB-16	120.26	946.84	56.50	17.81	1,006.22
	06-APR-2016	MAR-16	120.26	1,067.10	57.47	19.90	1,143.66
	18-APR-2016	APR-16	120.26	1,187.36	57.47	21.99	1,263.77
2017	31-JAN-2017	JAN-17	144.32	2,654.26	66.94	45.34	3,035.04
	24-FEB-2017	FEB-17	144.32	2,798.58	68.12	47.46	3,232.88
	28-FEB-2017	TPFA	8,192.14	10,990.72	68.12	167.72	11,424.74
	29-MAR-2017	MAR-17	173.18	11,163.90	68.80	170.24	11,713.13
	12-APR-2017	APR-17	173.18	11,337.08	69.86	172.72	12,066.90
	23-MAY-2017	MAY-17	173.18	11,510.26	71.02	175.16	12,440.07
	20-JUN-2017	JUN-17	173.18	11,683.44	72.22	177.56	12,822.70
	19-JUL-2017	JUL-17	173.18	11,856.62	73.40	179.92	13,205.54
	25-AUG-2017	AUG-17	173.18	12,417.05	74.59	187.44	13,980.35
	29-SEP-2017	SEP-17	173.18	12,590.23	75.83	189.72	14,386.97
	15-NOV-2017	OCT - 2017	173.18	12,763.41	77.87	191.94	14,946.10
	27-NOV-2017	NOV - 2017	173.18	12,936.59	77.87	194.16	15,118.97
	27-NOV-2017	NOV-2017 ARREARS	57.73	12,994.32	77.87	194.90	15,176.60
	03-JAN-2018	DEC - 2017	173.18	13,167.50	79.77	197.07	15,720.69
	2018	12-FEB-2018	JAN - 2018	173.18	13,340.68	81.18	199.20
13-MAR-2018		FEB - 2018	173.18	13,513.86	82.39	201.30	16,584.21
06-APR-2018		MAR - 2018	173.18	13,687.04	84.38	203.35	17,158.41
14-MAY-2018		APR - 2018	190.50	13,877.54	85.60	205.58	17,597.74
28-MAY-2018		MAY - 2018	190.50	14,068.04	85.60	207.81	17,788.63
27-JUN-2018		JUN - 2018	190.50	14,258.54	86.78	210.01	18,223.93
03-AUG-2018		JUL - 2018	190.50	14,449.04	89.17	212.15	18,917.34
07-SEP-2018		AUG - 2018	190.50	14,639.54	90.28	214.26	19,343.71
26-SEP-2018		SEP - 2018	190.50	14,830.04	90.28	216.37	19,534.21
13-NOV-2018		OCT - 2018	195.25	15,025.29	92.28	218.49	20,162.77
28-NOV-2018		NOV - 2018	195.25	15,220.54	92.28	220.61	20,358.41
11-JAN-2019		DEC - 2018	199.47	15,420.01	94.55	222.72	21,057.07
2019	11-JAN-2019	JAN-2019 ARREARS	51.95	15,471.96	94.55	223.27	21,109.07
	29-JAN-2019	JAN - 2019	199.47	15,671.43	94.55	225.38	21,308.56
	29-JAN-2019	JAN-2019 ARREARS	42.86	15,714.29	94.55	225.83	21,351.10
	26-FEB-2019	FEB - 2019	199.47	15,913.76	95.70	227.91	21,812.04
	21-MAR-2019	MAR - 2019	199.47	16,113.23	96.81	229.97	22,264.12
	26-APR-2019	APR - 2019	229.39	16,342.62	98.07	232.31	22,783.25
	28-MAY-2019	MAY - 2019	229.39	16,572.01	100.48	234.59	23,570.54
	15-JUL-2019	JUN - 2019	229.39	16,801.40	102.51	236.83	24,276.96
	22-JUL-2019	JUL - 2019	229.39	17,030.79	102.88	239.06	24,594.34
	03-SEP-2019	AUG - 2019	229.39	17,260.18	104.78	240.47	25,196.35
	10-OCT-2019	SEP - 2019	229.39	17,489.57	106.36	242.66	25,808.25
	22-OCT-2019	OCT - 2019	229.39	17,718.96	106.86	244.81	26,161.17
04-NOV-2019	NOV-2019 ARREARS	89.76	17,808.72	107.45	245.64	26,395.56	

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2019	22-NOV-2019	NOV - 2019	229.39	18,038.11	108.22	247.78	26,815.22	
	27-NOV-2019	TPFA	4,083.72	22,121.83	108.49	285.42	30,964.69	
	17-DEC-2019	TPFA	35.76	22,157.59	109.38	285.75	31,256.82	
	06-JAN-2020	DEC - 2019	229.39	22,386.98	110.41	287.83	31,779.85	
2020	31-JAN-2020	JAN - 2020	229.39	22,616.37	111.51	289.92	32,329.82	
	10-MAR-2020	FEB - 2020	229.39	22,845.76	113.35	291.95	33,090.87	
	20-MAR-2020	MAR - 2020	244.14	23,089.90	113.84	294.11	33,480.32	
	20-APR-2020	APR-2020 ARREARS	28.72	23,118.62	115.17	294.36	33,901.99	
	04-MAY-2020	APR - 2020	243.75	23,362.37	116.03	296.49	34,403.08	
	19-MAY-2020	MAY - 2020	243.75	23,606.12	116.67	298.62	34,839.14	
	30-JUN-2020	JUN - 2020	243.75	23,849.87	118.91	300.70	35,755.82	
	07-AUG-2020	JUL - 2020	243.75	24,093.62	120.94	302.75	36,614.07	
	24-AUG-2020	AUG - 2020	243.75	24,337.37	121.76	304.75	37,105.60	
	11-SEP-2020	SEP-2020 ARREARS	156.00	24,493.37	122.81	306.04	37,586.40	
	01-OCT-2020	SEP - 2020	263.25	24,756.62	123.97	308.16	38,204.59	
	26-OCT-2020	OCT - 2020	263.25	25,019.87	125.18	310.27	38,839.24	
	20-NOV-2020	NOV - 2020	263.25	25,283.12	126.46	312.35	39,500.33	
	18-DEC-2020	DEC - 2020	263.25	25,546.37	128.30	314.42	40,339.04	
	2021	18-FEB-2021	JAN - 2021	263.25	25,809.62	132.22	316.41	41,835.62
		09-MAR-2021	FEB - 2021	263.25	26,072.87	133.35	318.39	42,458.82
19-MAR-2021		MAR - 2021	263.25	26,336.12	133.90	320.37	42,897.64	
05-MAY-2021		APR - 2021	263.25	26,599.37	137.30	322.33	44,255.13	
12-MAY-2021		MAY-2021 ARREARS	131.63	26,731.00	137.63	323.28	44,494.24	
14-JUN-2021		MAY - 2021	296.16	27,027.16	139.74	325.42	45,472.82	
07-JUL-2021		JUN - 2021	296.16	27,323.32	141.26	327.56	46,269.44	
26-JUL-2021		JUL - 2021	296.16	27,619.48	142.40	329.70	46,949.98	
26-AUG-2021		AUG - 2021	296.16	27,915.64	144.38	331.77	47,902.20	
25-OCT-2021		OCT - 2021	296.16	28,211.80	148.65	333.78	49,618.03	
02-NOV-2021		SEP - 2021	296.16	28,507.96	149.20	335.80	50,100.23	
24-NOV-2021		NOV - 2021	296.16	28,804.12	150.60	337.78	50,871.50	
21-DEC-2021		DEC - 2021	296.16	29,100.28	152.30	339.74	51,742.40	
2022	21-JAN-2022	JAN - 2022	296.16	29,396.44	154.38	341.68	52,750.58	
	16-FEB-2022	FEB - 2022	296.16	29,692.60	155.92	343.58	53,571.76	
	28-MAR-2022	MAR-2022 ARREARS	79.97	29,772.57	158.81	344.09	54,644.06	
	08-APR-2022	MAR - 2022	336.14	30,108.71	159.56	346.23	55,243.69	
	06-MAY-2022	APR - 2022	336.14	30,444.85	161.65	348.34	56,308.84	
	26-MAY-2022	MAY - 2022	336.14	30,780.99	162.85	350.40	57,064.82	
	22-JUN-2022	JUN - 2022	336.14	31,117.13	164.92	352.46	58,129.17	
	27-JUL-2022	JUL - 2022	336.14	31,453.27	167.61	354.49	59,416.99	
	18-AUG-2022	AUG - 2022	336.14	31,789.41	169.76	356.49	60,519.20	
	20-SEP-2022	SEP - 2022	336.14	32,125.55	172.62	358.44	61,874.80	
	03-NOV-2022	OCT - 2022	336.14	32,461.69	176.91	360.34	63,748.25	
	23-NOV-2022	NOV - 2022	336.14	32,797.83	178.84	362.22	64,779.18	
21-DEC-2022	DEC - 2022	336.14	33,133.97	181.35	364.10	66,029.17		

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2023	24-JAN-2023	JAN - 2023	336.14	33,470.11	185.02	365.94	67,707.97
	09-FEB-2023	FEB - 2023	336.14	33,806.25	186.74	367.78	68,678.23
	10-MAR-2023	MAR - 2023	336.14	34,142.39	189.83	369.56	70,151.63
	14-APR-2023	APR - 2023	336.14	34,478.53	193.54	371.34	71,869.17
	25-APR-2023	APR-2023 ARREARS	201.69	34,680.22	194.65	372.37	72,481.66
	26-MAY-2023	MAY - 2023	386.56	35,066.78	197.29	374.35	73,856.99
	15-JUN-2023	JUN - 2023	386.56	35,453.34	199.34	376.31	75,014.29
	14-JUL-2023	JUL - 2023	386.56	35,839.90	202.52	378.23	76,598.38
	15-AUG-2023	AUG - 2023	386.56	36,226.46	205.59	380.12	78,148.42
	25-SEP-2023	SEP - 2023	386.56	36,613.02	232.74	381.99	88,903.53
	17-OCT-2023	OCT - 2023	386.56	36,999.58	234.26	383.64	89,871.10
	17-NOV-2023	NOV - 2023	386.56	37,386.14	237.03	385.30	91,328.92
	18-DEC-2023	DEC - 2023	386.56	37,772.70	239.94	386.96	92,847.09
2024	12-JAN-2024	JAN - 2024	386.56	38,159.26	242.94	388.61	94,408.36
	15-FEB-2024	FEB-2024 ARREARS	96.64	38,255.90	246.63	389.03	95,944.20
	19-FEB-2024	FEB - 2024	483.20	38,739.10	247.05	391.10	96,622.03
	21-MAR-2024	MAR - 2024	483.20	39,222.30	251.92	393.04	99,017.52
	17-APR-2024	APR - 2024	483.20	39,705.50	256.51	394.95	101,308.74
	15-MAY-2024	MAY - 2024	483.20	40,188.70	262.10	396.82	104,008.83
	14-JUN-2024	JUN - 2024	483.20	40,671.90	265.96	398.65	106,025.40
09-JUL-2024	Closing Balance	0.00	40,671.90	268.05	397.93	106,664.43	

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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