

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. KWAO MERCY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255628	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H017611130029
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	49,100.07	Total Units Available:	466.04
Individual Returns :	75,822.57	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	124,922.64		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	86.18	13,029.18	74.59	197.82	14,754.55
	15-AUG-2017	OCT-13	86.18	13,115.36	74.59	198.98	14,841.07
	15-AUG-2017	DEC-13	86.18	13,201.54	74.59	200.14	14,927.59
	15-AUG-2017	SEP-13	86.18	13,287.72	74.59	201.30	15,014.11
	15-AUG-2017	NOV-13	86.18	13,373.90	74.59	202.46	15,100.63
2015	10-SEP-2015	AUG-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	JUL-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	BACKPAY	79.93	2,039.15	62.52	36.30	2,269.62

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2016	27-SEP-2016	SEP-16	167.60	2,206.75	62.52	38.98	2,437.18
	27-SEP-2016	BACKPAY	167.61	2,374.36	62.52	41.66	2,604.75
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30
	28-FEB-2017	TPFA	8,724.99	11,937.35	68.12	182.50	12,431.52
	29-MAR-2017	MAR-17	201.13	12,138.48	68.80	185.42	12,757.56
	12-APR-2017	APR-17	201.13	12,339.61	69.86	188.30	13,155.38
	23-MAY-2017	MAY-17	201.13	12,540.74	71.02	191.13	13,574.28
	20-JUN-2017	JUN-17	201.13	12,741.87	72.22	193.92	14,004.15
	19-JUL-2017	JUL-17	201.13	12,943.00	73.40	196.66	14,434.20
	25-AUG-2017	AUG-17	201.13	13,575.03	74.59	205.16	15,302.01
	29-SEP-2017	SEP-17	201.13	13,776.16	75.83	207.81	15,758.78
	15-NOV-2017	OCT - 2017	201.13	13,977.29	77.87	210.39	16,382.78
	27-NOV-2017	NOV - 2017	201.13	14,178.42	77.87	212.97	16,583.68
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,245.46	77.87	213.83	16,650.65
	03-JAN-2018	DEC - 2017	201.13	14,446.59	79.77	216.35	17,258.69
	2018	12-FEB-2018	JAN - 2018	205.48	14,652.07	81.18	218.88
13-MAR-2018		FEB - 2018	205.48	14,857.55	82.39	221.37	18,237.69
06-APR-2018		MAR - 2018	205.48	15,063.03	84.38	223.81	18,884.79
14-MAY-2018		APR - 2018	226.03	15,289.06	85.60	226.45	19,384.22
28-MAY-2018		MAY - 2018	226.03	15,515.09	85.60	229.09	19,610.20
27-JUN-2018		JUN - 2018	226.03	15,741.12	86.78	231.69	20,105.24
03-AUG-2018		JUL - 2018	226.03	15,967.15	89.17	234.22	20,885.31
07-SEP-2018		AUG - 2018	226.03	16,193.18	90.28	236.72	21,371.43
26-SEP-2018		SEP - 2018	226.03	16,419.21	90.28	239.22	21,597.14
13-NOV-2018		OCT - 2018	231.68	16,650.89	92.28	241.73	22,307.41
28-NOV-2018		NOV - 2018	231.68	16,882.57	92.28	244.24	22,539.04
11-JAN-2019		DEC - 2018	231.68	17,175.90	94.55	247.34	23,384.77
2019	11-JAN-2019	JAN-2019 ARREARS	61.65	16,944.22	94.55	244.89	23,153.13
	11-JAN-2019	JAN-2019 ARREARS	52.25	17,228.15	94.55	247.89	23,436.77
	29-JAN-2019	JAN - 2019	231.68	17,459.83	94.55	250.34	23,668.40
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,510.69	94.55	250.88	23,719.46
	26-FEB-2019	FEB - 2019	231.68	17,742.37	95.70	253.30	24,241.98
	21-MAR-2019	MAR - 2019	231.68	17,974.05	96.81	255.69	24,754.16
	26-APR-2019	APR - 2019	266.43	18,240.48	98.07	258.41	25,342.95
	28-MAY-2019	MAY - 2019	266.43	18,506.91	100.48	261.06	26,230.12
	15-JUL-2019	JUN - 2019	266.43	18,773.34	102.51	263.66	27,027.25
	22-JUL-2019	JUL - 2019	266.43	19,039.77	102.88	266.25	27,391.63
	03-SEP-2019	AUG - 2019	266.43	19,306.20	104.78	267.88	28,068.36
	10-OCT-2019	SEP - 2019	266.43	19,572.63	106.36	270.42	28,760.68
22-OCT-2019	OCT - 2019	266.43	19,839.06	106.86	272.91	29,164.78	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,943.31	107.45	273.88	29,430.26	
	22-NOV-2019	NOV - 2019	266.43	20,209.74	108.22	276.37	29,908.93	
	27-NOV-2019	TPFA	4,674.06	24,883.80	108.49	319.45	34,656.33	
	17-DEC-2019	TPFA	40.93	24,924.73	109.38	319.83	34,984.20	
	06-JAN-2020	DEC - 2019	266.43	25,191.16	110.41	322.25	35,579.31	
2020	31-JAN-2020	JAN - 2020	266.43	25,457.59	111.51	324.66	36,204.76	
	10-MAR-2020	FEB - 2020	266.43	25,724.02	113.35	327.02	37,066.60	
	20-MAR-2020	MAR - 2020	297.92	26,021.94	113.84	329.66	37,527.49	
	20-APR-2020	APR-2020 ARREARS	105.17	26,127.11	115.17	330.57	38,073.11	
	04-MAY-2020	APR - 2020	319.01	26,446.12	116.03	333.36	38,681.78	
	19-MAY-2020	MAY - 2020	319.01	26,765.13	116.67	336.15	39,217.92	
	30-JUN-2020	JUN - 2020	319.01	27,084.14	118.91	338.87	40,295.03	
	07-AUG-2020	JUL - 2020	319.01	27,403.15	120.94	341.55	41,307.27	
	24-AUG-2020	AUG - 2020	319.01	27,722.16	121.76	344.17	41,905.83	
	11-SEP-2020	SEP-2020 ARREARS	204.15	27,926.31	122.81	345.86	42,477.30	
	01-OCT-2020	SEP - 2020	344.53	28,270.84	123.97	348.64	43,222.97	
	26-OCT-2020	OCT - 2020	344.53	28,615.37	125.18	351.40	43,987.67	
	20-NOV-2020	NOV - 2020	344.53	28,959.90	126.46	354.12	44,782.79	
	18-DEC-2020	DEC - 2020	344.53	29,304.43	128.30	356.83	45,780.16	
	2021	18-FEB-2021	JAN - 2021	344.53	29,648.96	132.22	359.44	47,524.38
		09-MAR-2021	FEB - 2021	344.53	29,993.49	133.35	362.03	48,277.97
		19-MAR-2021	MAR - 2021	344.53	30,338.02	133.90	364.62	48,822.48
05-MAY-2021		APR - 2021	344.53	30,682.55	137.30	367.18	50,413.24	
12-MAY-2021		MAY-2021 ARREARS	172.27	30,854.82	137.63	368.43	50,707.95	
14-JUN-2021		MAY - 2021	387.60	31,242.42	139.74	371.23	51,873.69	
07-JUL-2021		JUN - 2021	387.60	31,630.02	141.26	374.03	52,833.16	
26-JUL-2021		JUL - 2021	387.60	32,017.62	142.40	376.82	53,661.05	
26-AUG-2021		AUG - 2021	387.60	32,405.22	144.38	379.54	54,799.02	
25-OCT-2021		OCT - 2021	387.60	32,792.82	148.65	382.17	56,811.21	
02-NOV-2021		SEP - 2021	387.60	33,180.42	149.20	384.81	57,412.52	
24-NOV-2021		NOV - 2021	387.60	33,568.02	150.60	387.41	58,345.07	
21-DEC-2021		DEC - 2021	387.60	33,955.62	152.30	389.97	59,392.23	
2022		21-JAN-2022	JAN - 2022	387.60	34,343.22	154.38	392.51	60,597.62
	16-FEB-2022	FEB - 2022	387.60	34,730.82	155.92	395.00	61,588.34	
	28-MAR-2022	MAR-2022 ARREARS	104.65	34,835.47	158.81	395.65	62,833.82	
	08-APR-2022	MAR - 2022	439.93	35,275.40	159.56	398.46	63,577.65	
	06-MAY-2022	APR - 2022	439.93	35,715.33	161.65	401.22	64,857.39	
	26-MAY-2022	MAY - 2022	439.93	36,155.26	162.85	403.93	65,780.91	
	22-JUN-2022	JUN - 2022	439.93	36,595.19	164.92	406.62	67,060.79	
	27-JUL-2022	JUL - 2022	439.93	37,035.12	167.61	409.27	68,599.21	
	18-AUG-2022	AUG - 2022	439.93	37,475.05	169.76	411.89	69,924.07	
	20-SEP-2022	SEP - 2022	439.93	37,914.98	172.62	414.44	71,541.89	
03-NOV-2022	OCT - 2022	439.93	38,354.91	176.91	416.93	73,759.36		

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2022	23-NOV-2022	NOV - 2022	439.93	38,794.84	178.84	419.39	75,003.22
	21-DEC-2022	DEC - 2022	439.93	39,234.77	181.35	421.85	76,501.97
2023	24-JAN-2023	JAN - 2023	439.93	39,674.70	185.02	424.26	78,498.18
	09-FEB-2023	FEB - 2023	439.93	40,114.63	186.74	426.67	79,674.43
	10-MAR-2023	MAR - 2023	439.93	40,554.56	189.83	428.99	81,433.93
	14-APR-2023	APR - 2023	439.93	40,994.49	193.54	431.32	83,478.64
	25-APR-2023	APR-2023 ARREARS	263.96	41,258.45	194.65	432.68	84,219.75
	26-MAY-2023	MAY - 2023	505.91	41,764.36	197.29	435.27	85,875.14
	15-JUN-2023	JUN - 2023	505.91	42,270.27	199.34	437.83	87,277.63
	14-JUL-2023	JUL - 2023	505.91	42,776.18	202.52	440.34	89,177.20
	15-AUG-2023	AUG - 2023	505.91	43,282.09	205.59	442.82	91,038.01
	25-SEP-2023	SEP - 2023	505.91	43,788.00	232.74	445.26	103,629.47
	17-OCT-2023	OCT - 2023	505.91	44,293.91	234.26	447.43	104,812.84
	17-NOV-2023	NOV - 2023	505.91	44,799.82	237.03	449.59	106,568.98
	18-DEC-2023	DEC - 2023	505.91	45,305.73	239.94	451.76	108,396.89
2024	12-JAN-2024	JAN - 2024	505.91	45,811.64	242.94	453.93	110,276.48
	15-FEB-2024	FEB-2024 ARREARS	126.48	45,938.12	246.63	454.47	112,084.84
	19-FEB-2024	FEB - 2024	632.39	46,570.51	247.05	457.18	112,948.59
	21-MAR-2024	MAR - 2024	632.39	47,202.90	251.92	459.73	115,817.42
	17-APR-2024	APR - 2024	632.39	47,835.29	256.51	462.23	118,565.48
	15-MAY-2024	MAY - 2024	632.39	48,467.68	262.10	464.68	121,793.37
	14-JUN-2024	JUN - 2024	632.39	49,100.07	265.96	467.07	124,221.86
	09-JUL-2024	Closing Balance	0.00	49,100.07	268.05	466.04	124,922.64

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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