

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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. OPOKU-MENSAH FELICITY A	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255886	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H017712310027
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,500.31	Total Units Available:	425.49
Individual Returns :	68,553.03	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	114,053.34		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	77.45	11,630.93	74.59	176.55	13,168.12
	15-AUG-2017	SEP-13	77.45	11,708.38	74.59	177.59	13,245.68
	15-AUG-2017	DEC-13	77.45	11,785.83	74.59	178.63	13,323.25
	15-AUG-2017	NOV-13	77.45	11,863.28	74.59	179.67	13,400.82
	15-AUG-2017	AUG-13	77.45	11,940.73	74.59	180.71	13,478.39
2015	10-SEP-2015	JUL-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	AUG-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	10-FEB-2016	JAN-16	122.86	829.18	55.64	15.73	875.19
	02-MAR-2016	FEB-16	122.86	952.04	56.50	17.90	1,011.30
	06-APR-2016	MAR-16	122.86	1,074.90	57.47	20.04	1,151.70
	18-APR-2016	APR-16	122.86	1,197.76	57.47	22.18	1,274.69
	19-MAY-2016	MAY-16	122.86	1,320.62	58.31	24.29	1,416.27
	04-JUL-2016	JUN-16	122.86	1,443.48	60.34	26.33	1,588.88
	05-AUG-2016	JUL-16	147.43	1,590.91	61.45	28.73	1,765.55
	06-SEP-2016	AUG-16	147.43	1,738.34	62.52	31.09	1,943.87
	27-SEP-2016	BACKPAY	147.42	1,885.76	62.52	33.45	2,091.43

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	71.83	1,957.59	62.52	34.60	2,163.33
	27-SEP-2016	SEP-16	147.43	2,105.02	62.52	36.96	2,310.88
	27-OCT-2016	OCT-16	147.43	2,252.45	63.43	39.28	2,491.36
	23-NOV-2016	NOV-16	147.43	2,399.88	64.57	41.56	2,683.45
	23-DEC-2016	DEC-16	147.43	2,547.31	65.75	43.80	2,879.99
2017	31-JAN-2017	JAN-17	150.62	2,697.93	66.94	46.05	3,082.56
	24-FEB-2017	FEB-17	150.62	2,848.55	68.12	48.26	3,287.37
	28-FEB-2017	TPFA	7,801.18	10,649.73	68.12	162.78	11,088.24
	29-MAR-2017	MAR-17	180.75	10,830.48	68.80	165.41	11,380.80
	12-APR-2017	APR-17	180.75	11,011.23	69.86	168.00	11,737.15
	23-MAY-2017	MAY-17	180.75	11,191.98	71.02	170.55	12,112.67
	20-JUN-2017	JUN-17	180.75	11,372.73	72.22	173.05	12,497.00
	19-JUL-2017	JUL-17	180.75	11,553.48	73.40	175.51	12,881.86
	25-AUG-2017	AUG-17	180.75	12,121.48	74.59	183.13	13,658.89
	29-SEP-2017	SEP-17	180.75	12,302.23	75.83	185.51	14,067.71
	15-NOV-2017	OCT - 2017	180.75	12,482.98	77.87	187.83	14,626.06
	27-NOV-2017	NOV-2017 ARREARS	60.25	12,543.23	77.87	188.60	14,686.02
	27-NOV-2017	NOV - 2017	180.75	12,723.98	77.87	190.92	14,866.68
	03-JAN-2018	DEC - 2017	180.75	12,904.73	79.77	193.19	15,411.17
	03-JAN-2018	JAN-2018 ARREARS	38.30	12,943.03	79.77	193.67	15,449.46
2018	12-FEB-2018	JAN - 2018	180.75	13,123.78	81.18	195.90	15,903.44
	13-MAR-2018	FEB - 2018	180.75	13,304.53	82.39	198.09	16,319.76
	06-APR-2018	MAR - 2018	180.75	13,485.28	84.38	200.23	16,895.14
	14-MAY-2018	APR - 2018	198.82	13,684.10	85.60	202.55	17,338.37
	28-MAY-2018	MAY - 2018	198.82	13,882.92	85.60	204.87	17,536.96
	27-JUN-2018	JUN - 2018	198.82	14,081.74	86.78	207.16	17,976.61
	03-AUG-2018	JUL - 2018	198.82	14,280.56	89.17	209.39	18,671.23
	07-SEP-2018	AUG - 2018	198.82	14,479.38	90.28	211.59	19,102.66
	26-SEP-2018	SEP - 2018	198.82	14,678.20	90.28	213.79	19,301.28
	13-NOV-2018	OCT - 2018	203.78	14,881.98	92.28	216.00	19,932.99
	28-NOV-2018	NOV - 2018	203.78	15,085.76	92.28	218.21	20,136.93
	11-JAN-2019	DEC - 2018	208.20	15,348.19	94.55	220.98	20,892.56
2019	11-JAN-2019	JAN-2019 ARREARS	54.23	15,139.99	94.55	218.78	20,684.56
	29-JAN-2019	JAN-2019 ARREARS	44.73	15,392.92	94.55	221.45	20,937.00
	29-JAN-2019	JAN - 2019	208.20	15,601.12	94.55	223.65	21,145.00
	26-FEB-2019	FEB - 2019	208.20	15,809.32	95.70	225.83	21,612.98
	21-MAR-2019	MAR - 2019	208.20	16,017.52	96.81	227.98	22,071.47
	26-APR-2019	APR - 2019	239.43	16,256.95	98.07	230.42	22,597.89
	28-MAY-2019	MAY - 2019	239.43	16,496.38	100.48	232.80	23,390.69
	15-JUL-2019	JUN - 2019	239.43	16,735.81	102.51	235.14	24,103.72
	22-JUL-2019	JUL - 2019	239.43	16,975.24	102.88	237.47	24,430.76
	03-SEP-2019	AUG - 2019	239.43	17,214.67	104.78	238.94	25,036.04
	10-OCT-2019	SEP - 2019	239.43	17,454.10	106.36	241.23	25,656.16
	22-OCT-2019	OCT - 2019	239.43	17,693.53	106.86	243.47	26,018.40

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	93.69	17,787.22	107.45	244.34	26,255.92	
	22-NOV-2019	NOV - 2019	239.43	18,026.65	108.22	246.57	26,684.71	
	27-NOV-2019	TPFA	4,062.83	22,089.48	108.49	284.02	30,812.98	
	17-DEC-2019	TPFA	35.58	22,125.06	109.38	284.35	31,103.67	
	06-JAN-2020	DEC - 2019	239.43	22,364.49	110.41	286.52	31,635.33	
2020	31-JAN-2020	JAN - 2020	239.43	22,603.92	111.51	288.70	32,194.01	
	10-MAR-2020	FEB - 2020	239.43	22,843.35	113.35	290.82	32,962.90	
	20-MAR-2020	MAR - 2020	247.40	23,090.75	113.84	293.01	33,355.09	
	20-APR-2020	APR-2020 ARREARS	139.64	23,230.39	115.17	294.22	33,886.21	
	04-MAY-2020	APR - 2020	309.25	23,539.64	116.03	296.92	34,453.63	
	19-MAY-2020	MAY - 2020	309.25	23,848.89	116.67	299.63	34,956.78	
	30-JUN-2020	JUN - 2020	309.25	24,158.14	118.91	302.26	35,942.10	
	07-AUG-2020	JUL - 2020	309.25	24,467.39	120.94	304.86	36,870.09	
	24-AUG-2020	AUG - 2020	309.25	24,776.64	121.76	307.40	37,428.86	
	11-SEP-2020	SEP-2020 ARREARS	197.91	24,974.55	122.81	309.04	37,955.13	
	01-OCT-2020	SEP - 2020	333.99	25,308.54	123.97	311.74	38,647.55	
	26-OCT-2020	OCT - 2020	333.99	25,642.53	125.18	314.41	39,357.24	
	20-NOV-2020	NOV - 2020	333.99	25,976.52	126.46	317.05	40,094.38	
	18-DEC-2020	DEC - 2020	333.99	26,310.51	128.30	319.67	41,013.11	
	2021	18-FEB-2021	JAN - 2021	333.99	26,644.50	132.22	322.20	42,601.04
09-MAR-2021		FEB - 2021	333.99	26,978.49	133.35	324.71	43,301.80	
19-MAR-2021		MAR - 2021	333.99	27,312.48	133.90	327.23	43,815.35	
05-MAY-2021		APR - 2021	333.99	27,646.47	137.30	329.71	45,268.23	
12-MAY-2021		MAY-2021 ARREARS	166.99	27,813.46	137.63	330.92	45,545.17	
14-JUN-2021		MAY - 2021	375.74	28,189.20	139.74	333.63	46,620.06	
07-JUL-2021		JUN - 2021	375.74	28,564.94	141.26	336.34	47,510.29	
26-JUL-2021		JUL - 2021	375.74	28,940.68	142.40	339.05	48,282.71	
26-AUG-2021		AUG - 2021	375.74	29,316.42	144.38	341.69	49,333.90	
25-OCT-2021		OCT - 2021	375.74	29,692.16	148.65	344.24	51,172.51	
02-NOV-2021		SEP - 2021	375.74	30,067.90	149.20	346.80	51,741.13	
24-NOV-2021		NOV - 2021	375.74	30,443.64	150.60	349.32	52,608.26	
21-DEC-2021		DEC - 2021	375.74	30,819.38	152.30	351.80	53,578.91	
2022		21-JAN-2022	JAN - 2022	375.74	31,195.12	154.38	354.26	54,692.67
		16-FEB-2022	FEB - 2022	375.74	31,570.86	155.92	356.67	55,612.76
	28-MAR-2022	MAR-2022 ARREARS	101.45	31,672.31	158.81	357.31	56,744.35	
	08-APR-2022	MAR - 2022	426.46	32,098.77	159.56	360.03	57,445.76	
	06-MAY-2022	APR - 2022	426.46	32,525.23	161.65	362.71	58,631.50	
	26-MAY-2022	MAY - 2022	426.46	32,951.69	162.85	365.33	59,495.12	
	22-JUN-2022	JUN - 2022	426.46	33,378.15	164.92	367.94	60,681.55	
	27-JUL-2022	JUL - 2022	426.46	33,804.61	167.61	370.51	62,102.33	
	18-AUG-2022	AUG - 2022	426.46	34,231.07	169.76	373.05	63,330.17	
	20-SEP-2022	SEP - 2022	426.46	34,657.53	172.62	375.52	64,823.44	
03-NOV-2022	OCT - 2022	426.46	35,083.99	176.91	377.93	66,860.53		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	426.46	35,510.45	178.84	380.32	68,015.74
	21-DEC-2022	DEC - 2022	426.46	35,936.91	181.35	382.70	69,402.79
2023	24-JAN-2023	JAN - 2023	426.46	36,363.37	185.02	385.04	71,241.47
	09-FEB-2023	FEB - 2023	426.46	36,789.83	186.74	387.37	72,336.79
	10-MAR-2023	MAR - 2023	426.46	37,216.29	189.83	389.63	73,961.42
	14-APR-2023	APR - 2023	426.46	37,642.75	193.54	391.89	75,846.05
	25-APR-2023	APR-2023 ARREARS	255.88	37,898.63	194.65	393.20	76,535.46
	26-MAY-2023	MAY - 2023	490.43	38,389.06	197.29	395.71	78,070.80
	15-JUN-2023	JUN - 2023	490.43	38,879.49	199.34	398.19	79,376.56
	14-JUL-2023	JUL - 2023	490.43	39,369.92	202.52	400.63	81,134.67
	15-AUG-2023	AUG - 2023	490.43	39,860.35	205.59	403.03	82,858.00
	25-SEP-2023	SEP - 2023	490.43	40,350.78	232.74	405.39	94,351.76
	17-OCT-2023	OCT - 2023	490.43	40,841.21	234.26	407.50	95,459.11
	17-NOV-2023	NOV - 2023	490.43	41,331.64	237.03	409.60	97,088.67
	18-DEC-2023	DEC - 2023	490.43	41,822.07	239.94	411.70	98,784.32
2024	12-JAN-2024	JAN - 2024	490.43	42,312.50	242.94	413.80	100,527.82
	15-FEB-2024	FEB-2024 ARREARS	122.61	42,435.11	246.63	414.33	102,184.04
	19-FEB-2024	FEB - 2024	613.04	43,048.15	247.05	416.95	103,010.15
	21-MAR-2024	MAR - 2024	613.04	43,661.19	251.92	419.42	105,663.40
	17-APR-2024	APR - 2024	613.04	44,274.23	256.51	421.85	108,207.10
	15-MAY-2024	MAY - 2024	613.04	44,887.27	262.10	424.22	111,189.42
	14-JUN-2024	JUN - 2024	613.04	45,500.31	265.96	426.54	113,442.46
	09-JUL-2024	Closing Balance	0.00	45,500.31	268.05	425.49	114,053.34

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)'

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.

