

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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:	MISS. BA-IREMUORNG VIVIEN SUURONG-I	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255193	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	K088106050025
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	49,749.31	Total Units Available:	464.38
Individual Returns :	74,726.85	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	124,476.16		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	12,623.25	74.59	191.52	14,284.66
	15-AUG-2017	OCT-13	84.36	12,707.61	74.59	192.65	14,368.95
	15-AUG-2017	SEP-13	84.36	12,791.97	74.59	193.78	14,453.23
	15-AUG-2017	NOV-13	84.36	12,876.33	74.59	194.91	14,537.51
	15-AUG-2017	DEC-13	84.36	12,960.69	74.59	196.04	14,621.79
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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	BACKPAY	157.20	2,027.04	62.52	35.95	2,247.73

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2016	27-SEP-2016	BACKPAY	78.25	2,105.29	62.52	37.20	2,325.89	
	27-SEP-2016	SEP-16	157.20	2,262.49	62.52	39.71	2,482.82	
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93	
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03	
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05	
2017	31-JAN-2017	JAN-17	157.20	2,891.29	66.94	49.36	3,304.13	
	24-FEB-2017	FEB-17	157.20	3,048.49	68.12	51.67	3,519.65	
	28-FEB-2017	TPFA	8,497.24	11,545.73	68.12	176.41	12,016.68	
	29-MAR-2017	MAR-17	188.64	11,734.37	68.80	179.15	12,326.17	
	12-APR-2017	APR-17	201.13	11,935.50	69.86	182.03	12,717.34	
	23-MAY-2017	MAY-17	201.13	12,136.63	71.02	184.86	13,128.98	
	20-JUN-2017	JUN-17	201.13	12,337.76	72.22	187.65	13,551.36	
	19-JUL-2017	JUL-17	201.13	12,538.89	73.40	190.39	13,974.01	
	25-AUG-2017	AUG-17	201.13	13,161.82	74.59	198.74	14,823.17	
	29-SEP-2017	SEP-17	201.13	13,362.95	75.83	201.39	15,271.93	
	15-NOV-2017	OCT - 2017	201.13	13,564.08	77.87	203.97	15,882.86	
	27-NOV-2017	NOV - 2017	201.13	13,765.21	77.87	206.55	16,083.77	
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,828.09	77.87	207.36	16,146.84	
		03-JAN-2018	DEC - 2017	201.13	14,029.22	79.77	209.88	16,742.57
	2018	12-FEB-2018	JAN - 2018	201.13	14,230.35	81.18	212.36	17,239.68
13-MAR-2018		FEB - 2018	201.13	14,431.48	82.39	214.80	17,696.42	
06-APR-2018		MAR - 2018	201.13	14,632.61	84.38	217.18	18,325.36	
14-MAY-2018		APR - 2018	221.24	14,853.85	85.60	219.76	18,811.55	
28-MAY-2018		MAY - 2018	221.24	15,075.09	85.60	222.34	19,032.40	
27-JUN-2018		JUN - 2018	221.24	15,296.33	86.78	224.89	19,515.16	
03-AUG-2018		JUL - 2018	221.24	15,517.57	89.17	227.37	20,274.50	
07-SEP-2018		AUG - 2018	221.24	15,738.81	90.28	229.82	20,748.49	
26-SEP-2018		SEP - 2018	221.24	15,960.05	90.28	232.27	20,969.68	
13-NOV-2018		OCT - 2018	226.77	16,186.82	92.28	234.73	21,661.44	
28-NOV-2018		NOV - 2018	226.77	16,413.59	92.28	237.19	21,888.45	
		11-JAN-2019	DEC - 2018	226.77	16,640.36	94.55	239.59	22,652.04
2019	11-JAN-2019	JAN-2019 ARREARS	60.34	16,700.70	94.55	240.23	22,712.55	
	29-JAN-2019	JAN - 2019	226.77	16,927.47	94.55	242.63	22,939.46	
	29-JAN-2019	JAN-2019 ARREARS	49.78	16,977.25	94.55	243.16	22,989.57	
	26-FEB-2019	FEB - 2019	226.77	17,204.02	95.70	245.53	23,498.36	
	21-MAR-2019	MAR - 2019	226.77	17,430.79	96.81	247.87	23,997.08	
	26-APR-2019	APR - 2019	260.78	17,691.57	98.07	250.53	24,570.14	
	28-MAY-2019	MAY - 2019	260.78	17,952.35	100.48	253.13	25,433.35	
	15-JUL-2019	JUN - 2019	260.78	18,213.13	102.51	255.67	26,208.21	
	22-JUL-2019	JUL - 2019	260.78	18,473.91	102.88	258.20	26,563.45	
	03-SEP-2019	AUG - 2019	260.78	18,734.69	104.78	259.80	27,221.74	
	10-OCT-2019	SEP - 2019	260.78	18,995.47	106.36	262.29	27,896.01	
	22-OCT-2019	OCT - 2019	260.78	19,256.25	106.86	264.73	28,290.32	
	04-NOV-2019	NOV-2019 ARREARS	102.05	19,358.30	107.45	265.68	28,548.76	

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2019	22-NOV-2019	NOV - 2019	260.78	19,619.08	108.22	268.11	29,015.44	
	27-NOV-2019	TPFA	4,405.19	24,024.27	108.49	308.72	33,491.78	
	17-DEC-2019	TPFA	38.57	24,062.84	109.38	309.07	33,807.64	
	06-JAN-2020	DEC - 2019	260.78	24,323.62	110.41	311.44	34,386.05	
2020	31-JAN-2020	JAN - 2020	266.43	24,590.05	111.51	313.86	34,999.57	
	10-MAR-2020	FEB - 2020	266.43	24,856.48	113.35	316.22	35,841.63	
	20-MAR-2020	MAR - 2020	338.95	25,195.43	113.84	319.22	36,338.56	
	20-APR-2020	APR-2020 ARREARS	145.05	25,340.48	115.17	320.48	36,910.11	
	04-MAY-2020	APR - 2020	338.95	25,679.43	116.03	323.44	37,530.29	
	19-MAY-2020	MAY - 2020	338.95	26,018.38	116.67	326.40	38,080.51	
	30-JUN-2020	JUN - 2020	338.95	26,357.33	118.91	329.29	39,155.96	
	07-AUG-2020	JUL - 2020	338.95	26,696.28	120.94	332.14	40,169.01	
	24-AUG-2020	AUG - 2020	338.95	27,035.23	121.76	334.92	40,779.81	
	11-SEP-2020	SEP-2020 ARREARS	216.92	27,252.15	122.81	336.72	41,354.52	
	01-OCT-2020	SEP - 2020	366.07	27,618.22	123.97	339.68	42,111.12	
	26-OCT-2020	OCT - 2020	366.07	27,984.29	125.18	342.60	42,886.56	
	20-NOV-2020	NOV - 2020	366.07	28,350.36	126.46	345.49	43,691.93	
	18-DEC-2020	DEC - 2020	366.07	28,716.43	128.30	348.37	44,695.22	
	2021	18-FEB-2021	JAN - 2021	366.07	29,082.50	132.22	351.14	46,427.81
		09-MAR-2021	FEB - 2021	366.07	29,448.57	133.35	353.90	47,193.61
19-MAR-2021		MAR - 2021	366.07	29,814.64	133.90	356.65	47,755.39	
05-MAY-2021		APR - 2021	366.07	30,180.71	137.30	359.37	49,341.01	
12-MAY-2021		MAY-2021 ARREARS	183.03	30,363.74	137.63	360.70	49,643.88	
14-JUN-2021		MAY - 2021	411.83	30,775.57	139.74	363.67	50,817.80	
07-JUL-2021		JUN - 2021	411.83	31,187.40	141.26	366.64	51,790.48	
26-JUL-2021		JUL - 2021	411.83	31,599.23	142.40	369.62	52,634.79	
26-AUG-2021		AUG - 2021	411.83	32,011.06	144.38	372.50	53,782.99	
25-OCT-2021		OCT - 2021	411.83	32,422.89	148.65	375.30	55,789.63	
02-NOV-2021		SEP - 2021	411.83	32,834.72	149.20	378.10	56,411.77	
24-NOV-2021		NOV - 2021	411.83	33,246.55	150.60	380.86	57,359.38	
21-DEC-2021	DEC - 2021	411.83	33,658.38	152.30	383.59	58,419.86		
2022	21-JAN-2022	JAN - 2022	411.83	34,070.21	154.38	386.28	59,636.41	
	16-FEB-2022	FEB - 2022	411.83	34,482.04	155.92	388.93	60,641.80	
	28-MAR-2022	MAR-2022 ARREARS	111.19	34,593.23	158.81	389.63	61,876.29	
	08-APR-2022	MAR - 2022	467.42	35,060.65	159.56	392.61	62,643.56	
	06-MAY-2022	APR - 2022	467.42	35,528.07	161.65	395.54	63,938.99	
	26-MAY-2022	MAY - 2022	467.42	35,995.49	162.85	398.41	64,883.15	
	22-JUN-2022	JUN - 2022	467.42	36,462.91	164.92	401.27	66,179.39	
	27-JUL-2022	JUL - 2022	467.42	36,930.33	167.61	404.09	67,731.24	
	18-AUG-2022	AUG - 2022	467.42	37,397.75	169.76	406.87	69,072.70	
	20-SEP-2022	SEP - 2022	467.42	37,865.17	172.62	409.58	70,703.67	
	03-NOV-2022	OCT - 2022	467.42	38,332.59	176.91	412.23	72,927.82	
	23-NOV-2022	NOV - 2022	467.42	38,800.01	178.84	414.84	74,190.13	
21-DEC-2022	DEC - 2022	467.42	39,267.43	181.35	417.46	75,705.36		

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2023	24-JAN-2023	JAN - 2023	467.42	39,734.85	185.02	420.02	77,713.28
	09-FEB-2023	FEB - 2023	467.42	40,202.27	186.74	422.57	78,910.37
	10-MAR-2023	MAR - 2023	467.42	40,669.69	189.83	425.05	80,684.86
	14-APR-2023	APR - 2023	467.42	41,137.11	193.54	427.52	82,743.06
	25-APR-2023	APR-2023 ARREARS	280.45	41,417.56	194.65	428.96	83,496.46
	26-MAY-2023	MAY - 2023	537.53	41,955.09	197.29	431.72	85,173.96
	15-JUN-2023	JUN - 2023	537.53	42,492.62	199.34	434.43	86,601.02
	14-JUL-2023	JUL - 2023	537.53	43,030.15	202.52	437.10	88,521.62
	15-AUG-2023	AUG - 2023	537.53	43,567.68	205.59	439.73	90,404.32
	25-SEP-2023	SEP - 2023	537.53	44,105.21	232.74	442.33	102,947.60
	17-OCT-2023	OCT - 2023	537.53	44,642.74	234.26	444.63	104,158.27
	17-NOV-2023	NOV - 2023	537.53	45,180.27	237.03	446.93	105,938.78
	18-DEC-2023	DEC - 2023	537.53	45,717.80	239.94	449.24	107,791.46
	2024	12-JAN-2024	JAN - 2024	537.53	46,255.33	242.94	451.54
15-FEB-2024		FEB-2024 ARREARS	134.38	46,389.71	246.63	452.12	111,504.31
19-FEB-2024		FEB - 2024	671.92	47,061.63	247.05	455.00	112,408.90
21-MAR-2024		MAR - 2024	671.92	47,733.55	251.92	457.70	115,307.23
17-APR-2024		APR - 2024	671.92	48,405.47	256.51	460.36	118,086.05
15-MAY-2024		MAY - 2024	671.92	49,077.39	262.10	462.96	121,343.60
14-JUN-2024		JUN - 2024	671.92	49,749.31	265.96	465.51	123,805.33
09-JUL-2024	Closing Balance	0.00	49,749.31	268.05	464.38	124,476.16	

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



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