

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. ATOPLEY SAMUEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255133	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.2306803E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	66,405.31	Total Units Available:	555.33
Individual Returns :	82,450.91	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	148,856.22		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	191.10	8,323.28	74.59	134.70	10,046.70
	15-AUG-2017	DEC-13	191.10	8,514.38	74.59	137.26	10,237.64
	15-AUG-2017	NOV-13	191.10	8,705.48	74.59	139.82	10,428.58
	15-AUG-2017	OCT-13	191.10	8,896.58	74.59	142.38	10,619.52
	15-AUG-2017	SEP-13	191.10	9,087.68	74.59	144.94	10,810.46
2015	10-SEP-2015	AUG-15	257.07	257.07	50.00	5.14	257.00
	10-SEP-2015	JUL-15	257.07	514.14	50.00	10.28	514.00
	05-OCT-2015	SEP-15	257.07	771.21	52.39	15.19	795.80
	06-NOV-2015	OCT-15	257.07	1,028.28	53.20	20.02	1,065.04
	03-DEC-2015	NOV-15	257.07	1,285.35	54.00	24.78	1,338.10
	23-DEC-2015	DEC-15	257.07	1,542.42	54.00	29.54	1,595.14
2016	10-FEB-2016	JAN-16	263.18	1,805.60	55.64	34.27	1,906.72
	02-MAR-2016	FEB-16	263.18	2,068.78	56.50	38.93	2,199.44
	06-APR-2016	MAR-16	263.18	2,331.96	57.47	43.51	2,500.52
	18-APR-2016	APR-16	263.18	2,595.14	57.47	48.09	2,763.74
	19-MAY-2016	MAY-16	263.18	2,858.32	58.31	52.60	3,066.92
	04-JUL-2016	JUN-16	263.18	3,121.50	60.34	56.96	3,437.25
	05-AUG-2016	JUL-16	315.82	3,437.32	61.45	62.10	3,816.23
	06-SEP-2016	AUG-16	315.82	3,753.14	62.52	67.15	4,198.48
	27-SEP-2016	BACKPAY	315.82	4,068.96	62.52	72.20	4,514.23

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	315.82	4,384.78	62.52	77.25	4,829.97
	27-SEP-2016	BACKPAY	156.85	4,541.63	62.52	79.76	4,986.91
	27-OCT-2016	OCT-16	315.82	4,857.45	63.43	84.74	5,374.70
	23-NOV-2016	NOV-16	315.82	5,173.27	64.57	89.63	5,787.25
	23-DEC-2016	DEC-16	328.77	5,502.04	65.75	94.63	6,222.22
2017	31-JAN-2017	JAN-17	328.77	5,830.81	66.94	99.54	6,663.16
	24-FEB-2017	FEB-17	328.77	6,159.58	68.12	104.37	7,109.47
	29-MAR-2017	MAR-17	394.52	6,554.10	68.80	110.10	7,575.28
	12-APR-2017	APR-17	394.52	6,948.62	69.86	115.75	8,086.75
	23-MAY-2017	MAY-17	394.52	7,343.14	71.02	121.30	8,614.87
	20-JUN-2017	JUN-17	394.52	7,737.66	72.22	126.76	9,154.12
	19-JUL-2017	JUL-17	394.52	8,132.18	73.40	132.14	9,698.65
	25-AUG-2017	AUG-17	394.52	9,482.20	74.59	150.23	11,205.02
	29-SEP-2017	SEP-17	394.52	9,876.72	75.83	155.43	11,786.66
	15-NOV-2017	OCT - 2017	394.52	10,271.24	77.87	160.50	12,497.92
	27-NOV-2017	NOV-2017 ARREARS	131.51	10,402.75	77.87	162.19	12,629.51
	27-NOV-2017	NOV - 2017	394.52	10,797.27	77.87	167.26	13,024.31
	03-JAN-2018	DEC - 2017	394.52	11,191.79	79.77	172.21	13,737.55
2018	12-FEB-2018	JAN - 2018	398.12	11,589.91	81.18	177.11	14,378.04
	13-MAR-2018	FEB - 2018	398.12	11,988.03	82.39	181.94	14,989.23
	06-APR-2018	MAR - 2018	398.12	12,386.15	84.38	186.66	15,750.12
	14-MAY-2018	APR - 2018	437.93	12,824.08	85.60	191.78	16,416.45
	28-MAY-2018	MAY - 2018	437.93	13,262.01	85.60	196.90	16,854.73
	27-JUN-2018	JUN - 2018	437.93	13,699.94	86.78	201.95	17,524.51
	03-AUG-2018	JUL - 2018	437.93	14,137.87	89.17	206.86	18,445.63
	07-SEP-2018	AUG - 2018	437.93	14,575.80	90.28	211.71	19,113.49
	26-SEP-2018	SEP - 2018	437.93	15,013.73	90.28	216.56	19,551.36
	13-NOV-2018	OCT - 2018	448.88	15,462.61	92.28	221.42	20,433.16
	28-NOV-2018	NOV - 2018	448.88	15,911.49	92.28	226.28	20,881.65
	11-JAN-2019	DEC - 2018	452.98	16,364.47	94.55	231.07	21,846.52
	2019	11-JAN-2019	JAN-2019 ARREARS	119.44	16,483.91	94.55	232.33
11-JAN-2019		JAN-2019 ARREARS	43.20	16,527.11	94.55	232.79	22,009.14
29-JAN-2019		JAN - 2019	452.98	16,980.09	94.55	237.58	22,462.01
29-JAN-2019		JAN-2019 ARREARS	98.53	17,078.62	94.55	238.62	22,560.34
26-FEB-2019		FEB - 2019	452.98	17,531.60	95.70	243.35	23,289.72
21-MAR-2019		MAR - 2019	452.98	17,984.58	96.81	248.03	24,012.57
26-APR-2019		APR - 2019	520.92	18,505.50	98.07	253.34	24,845.72
28-MAY-2019		MAY - 2019	520.92	19,026.42	100.48	258.52	25,974.91
15-JUL-2019		JUN - 2019	520.92	19,547.34	102.51	263.60	27,021.10
22-JUL-2019		JUL - 2019	520.92	20,068.26	102.88	268.66	27,639.57
03-SEP-2019		AUG - 2019	520.92	20,589.18	104.78	271.85	28,484.34
10-OCT-2019		SEP - 2019	520.92	21,110.10	106.36	276.82	29,441.36
22-OCT-2019		OCT - 2019	520.92	21,631.02	106.86	281.69	30,103.20
04-NOV-2019	NOV-2019	203.84	21,834.86	107.45	283.59	30,473.58	

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2019		ARREARS					
	22-NOV-2019	NOV - 2019	520.92	22,355.78	108.22	288.45	31,216.32
	27-NOV-2019	TPFA	1,946.85	24,302.63	108.49	306.39	33,239.72
	17-DEC-2019	TPFA	17.05	24,319.68	109.38	306.55	33,531.84
	06-JAN-2020	DEC - 2019	520.92	24,840.60	110.41	311.28	34,368.36
2020	31-JAN-2020	JAN - 2020	525.63	25,366.23	111.51	316.05	35,244.05
	10-MAR-2020	FEB - 2020	525.63	25,891.86	113.35	320.70	36,350.26
	20-MAR-2020	MAR - 2020	525.63	26,417.49	113.84	325.36	37,037.55
	04-MAY-2020	APR - 2020	525.63	26,943.12	116.03	329.95	38,286.04
	19-MAY-2020	MAY - 2020	525.63	27,468.75	116.67	334.55	39,030.79
	30-JUN-2020	JUN - 2020	525.63	27,994.38	118.91	339.03	40,313.71
	07-AUG-2020	JUL - 2020	525.63	28,520.01	120.94	343.44	41,536.22
	24-AUG-2020	AUG - 2020	525.63	29,045.64	121.76	347.76	42,342.95
	01-OCT-2020	SEP - 2020	525.63	29,571.27	123.97	352.00	43,639.29
	26-OCT-2020	OCT - 2020	525.63	30,096.90	125.18	356.20	44,589.14
	20-NOV-2020	NOV - 2020	525.63	30,622.53	126.46	360.36	45,571.52
	18-DEC-2020	DEC - 2020	525.63	31,148.16	128.30	364.49	46,763.13
2021	18-FEB-2021	JAN - 2021	525.63	31,673.79	132.22	368.47	48,718.50
	09-MAR-2021	FEB - 2021	525.63	32,199.42	133.35	372.42	49,664.07
	19-MAR-2021	MAR - 2021	525.63	32,725.05	133.90	376.38	50,396.73
	05-MAY-2021	APR - 2021	525.63	33,250.68	137.30	380.28	52,212.03
	12-MAY-2021	MAY-2021 ARREARS	130.06	33,380.74	137.63	381.23	52,468.91
	14-JUN-2021	MAY - 2021	558.14	33,938.88	139.74	385.25	53,833.55
	07-JUL-2021	JUN - 2021	558.14	34,497.02	141.26	389.28	54,988.19
	26-JUL-2021	JUL - 2021	558.14	35,055.16	142.40	393.31	56,008.87
	26-AUG-2021	AUG - 2021	558.14	35,613.30	144.38	397.22	57,351.88
	25-OCT-2021	OCT - 2021	558.14	36,171.44	148.65	401.01	59,611.94
	02-NOV-2021	SEP - 2021	558.14	36,729.58	149.20	404.81	60,396.52
	24-NOV-2021	NOV - 2021	558.14	37,287.72	150.60	408.55	61,529.48
	21-DEC-2021	DEC - 2021	558.14	37,845.86	152.30	412.25	62,784.36
2022	21-JAN-2022	JAN - 2022	558.14	38,404.00	154.38	415.90	64,208.55
	16-FEB-2022	FEB - 2022	558.14	38,962.14	155.92	419.48	65,405.75
	28-MAR-2022	MAR-2022 ARREARS	150.70	39,112.84	158.81	420.43	66,768.00
	08-APR-2022	MAR - 2022	633.49	39,746.33	159.56	424.47	67,727.27
	11-APR-2022	MAR - 2022	115.80	39,862.13	159.77	425.20	67,933.19
	06-MAY-2022	APR - 2022	844.65	40,706.78	161.65	430.51	69,591.78
	26-MAY-2022	MAY - 2022	844.65	41,551.43	162.85	435.70	70,955.32
	22-JUN-2022	JUN - 2022	844.65	42,396.08	164.92	440.87	72,709.64
	27-JUL-2022	JUL - 2022	844.65	43,240.73	167.61	445.97	74,749.45
	18-AUG-2022	AUG - 2022	844.65	44,085.38	169.76	450.99	76,561.72
	20-SEP-2022	SEP - 2022	844.65	44,930.03	172.62	455.88	78,696.07
	03-NOV-2022	OCT - 2022	844.65	45,774.68	176.91	460.66	81,496.34
	23-NOV-2022	NOV - 2022	844.65	46,619.33	178.84	465.38	83,229.43
	21-DEC-2022	DEC - 2022	844.65	47,463.98	181.35	470.11	85,254.23
2023	24-JAN-2023	JAN - 2023	844.65	48,308.63	185.02	474.74	87,837.88

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2023	09-FEB-2023	FEB - 2023	844.65	49,153.28	186.74	479.36	89,514.41
	10-MAR-2023	MAR - 2023	844.65	49,997.93	189.83	483.83	91,843.21
	14-APR-2023	APR - 2023	844.65	50,842.58	193.54	488.30	94,506.22
	25-APR-2023	APR-2023 ARREARS	506.79	51,349.37	194.65	490.90	95,553.20
	26-MAY-2023	MAY - 2023	971.35	52,320.72	197.29	495.88	97,832.78
	15-JUN-2023	JUN - 2023	971.35	53,292.07	199.34	500.79	99,828.49
	14-JUL-2023	JUL - 2023	971.35	54,263.42	202.52	505.61	102,396.36
	15-AUG-2023	AUG - 2023	971.35	55,234.77	205.59	510.37	104,925.98
	25-SEP-2023	SEP - 2023	971.35	56,206.12	232.74	515.06	119,874.36
	17-OCT-2023	OCT - 2023	971.35	57,177.47	234.26	519.22	121,630.85
	17-NOV-2023	NOV - 2023	971.35	58,148.82	237.03	523.38	124,059.10
	18-DEC-2023	DEC - 2023	971.35	59,120.17	239.94	527.54	126,580.20
2024	12-JAN-2024	JAN - 2024	971.35	60,091.52	242.94	531.71	129,171.28
	15-FEB-2024	FEB-2024 ARREARS	242.84	60,334.36	246.63	532.75	131,389.55
	19-FEB-2024	FEB - 2024	1,214.19	61,548.55	247.05	537.95	132,902.70
	21-MAR-2024	MAR - 2024	1,214.19	62,762.74	251.92	542.84	136,755.64
	17-APR-2024	APR - 2024	1,214.19	63,976.93	256.51	547.64	140,474.11
	15-MAY-2024	MAY - 2024	1,214.19	65,191.12	262.10	552.34	144,770.31
	14-JUN-2024	JUN - 2024	1,214.19	66,405.31	265.96	556.94	148,123.13
09-JUL-2024	Closing Balance	0.00	66,405.31	268.05	555.33	148,856.22	

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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