

**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:	MR. AMMAH REUBEN NII	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254926	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.2788497E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	78,845.26	Total Units Available:	722.47
Individual Returns :	114,813.62	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	193,658.88		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	151.00	19,407.18	74.59	294.71	21,981.17
	15-AUG-2017	NOV-13	151.00	19,558.18	74.59	296.73	22,131.83
	15-AUG-2017	AUG-13	151.00	19,709.18	74.59	298.75	22,282.50
	15-AUG-2017	DEC-13	151.00	19,860.18	74.59	300.77	22,433.16
	15-AUG-2017	SEP-13	151.00	20,011.18	74.59	302.79	22,583.82
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.13	2,398.15
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.50	2,685.35
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.47	2,978.63
	06-SEP-2016	AUG-16	243.76	2,925.08	62.52	52.37	3,274.38
	27-SEP-2016	SEP-16	243.76	3,168.84	62.52	56.27	3,518.22

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	123.95	3,292.79	62.52	58.25	3,642.02
	27-SEP-2016	BACKPAY	243.76	3,536.55	62.52	62.15	3,885.86
	27-OCT-2016	OCT-16	243.76	3,780.31	63.43	65.99	4,185.47
	23-NOV-2016	NOV-16	243.76	4,024.07	64.57	69.77	4,504.92
	23-DEC-2016	DEC-16	243.76	4,267.83	65.75	73.48	4,831.54
2017	31-JAN-2017	JAN-17	249.57	4,517.40	66.94	77.21	5,168.40
	24-FEB-2017	FEB-17	249.57	4,766.97	68.12	80.87	5,508.70
	28-FEB-2017	TPFA	12,991.81	17,758.78	68.12	271.60	18,500.83
	29-MAR-2017	MAR-17	299.48	18,058.26	68.80	275.95	18,986.36
	12-APR-2017	APR-17	299.48	18,357.74	69.86	280.24	19,578.68
	23-MAY-2017	MAY-17	299.48	18,657.22	71.02	284.46	20,202.69
	20-JUN-2017	JUN-17	299.48	18,956.70	72.22	288.61	20,842.30
	19-JUL-2017	JUL-17	299.48	19,256.18	73.40	292.69	21,482.49
	25-AUG-2017	AUG-17	299.48	20,310.66	74.59	306.81	22,883.66
	29-SEP-2017	SEP-17	299.48	20,610.14	75.83	310.76	23,565.75
	15-NOV-2017	OCT - 2017	299.48	20,909.62	77.87	314.61	24,498.25
	27-NOV-2017	NOV-2017 ARREARS	99.83	21,009.45	77.87	315.89	24,597.92
	27-NOV-2017	NOV - 2017	299.48	21,308.93	77.87	319.74	24,897.72
	03-JAN-2018	DEC - 2017	299.48	21,608.41	79.77	323.49	25,805.47
	03-JAN-2018	JAN-2018 ARREARS	69.70	21,678.11	79.77	324.36	25,874.88
2018	12-FEB-2018	JAN - 2018	299.48	21,977.59	81.18	328.05	26,631.56
	13-MAR-2018	FEB - 2018	299.48	22,277.07	82.39	331.69	27,326.47
	06-APR-2018	MAR - 2018	299.48	22,576.55	84.38	335.24	28,287.11
	14-MAY-2018	APR - 2018	329.43	22,905.98	85.60	339.09	29,026.25
	28-MAY-2018	MAY - 2018	329.43	23,235.41	85.60	342.94	29,355.81
	27-JUN-2018	JUN - 2018	329.43	23,564.84	86.78	346.74	30,088.87
	03-AUG-2018	JUL - 2018	329.43	23,894.27	89.17	350.43	31,247.72
	07-SEP-2018	AUG - 2018	329.43	24,223.70	90.28	354.08	31,966.87
	26-SEP-2018	SEP - 2018	329.43	24,553.13	90.28	357.73	32,296.40
	13-NOV-2018	OCT - 2018	337.66	24,890.79	92.28	361.39	33,349.92
	28-NOV-2018	NOV - 2018	337.66	25,228.45	92.28	365.05	33,687.67
	11-JAN-2019	DEC - 2018	345.68	25,574.13	94.55	368.71	34,859.70
2019	11-JAN-2019	JAN-2019 ARREARS	89.85	25,663.98	94.55	369.66	34,949.52
	29-JAN-2019	JAN - 2019	345.68	26,009.66	94.55	373.32	35,295.55
	29-JAN-2019	JAN-2019 ARREARS	74.12	26,083.78	94.55	374.10	35,369.30
	26-FEB-2019	FEB - 2019	345.68	26,429.46	95.70	377.71	36,148.60
	21-MAR-2019	MAR - 2019	345.68	26,775.14	96.81	381.28	36,912.93
	26-APR-2019	APR - 2019	397.54	27,172.68	98.07	385.33	37,790.33
	28-MAY-2019	MAY - 2019	397.54	27,570.22	100.48	389.29	39,114.09
	15-JUL-2019	JUN - 2019	397.54	27,967.76	102.51	393.17	40,303.06
	22-JUL-2019	JUL - 2019	397.54	28,365.30	102.88	397.03	40,846.20
	03-SEP-2019	AUG - 2019	397.54	28,762.84	104.78	399.47	41,856.31
10-OCT-2019	SEP - 2019	397.54	29,160.38	106.36	403.27	42,890.02	
22-OCT-2019	OCT - 2019	397.54	29,557.92	106.86	406.99	43,492.86	

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2019	04-NOV-2019	NOV-2019 ARREARS	155.56	29,713.48	107.45	408.44	43,888.86
	22-NOV-2019	NOV - 2019	397.54	30,111.02	108.22	412.14	44,602.90
	27-NOV-2019	TPFA	6,903.23	37,014.25	108.49	475.78	51,615.51
	17-DEC-2019	TPFA	60.45	37,074.70	109.38	476.33	52,103.31
	06-JAN-2020	DEC - 2019	397.54	37,472.24	110.41	479.94	52,990.36
2020	31-JAN-2020	JAN - 2020	397.54	37,869.78	111.51	483.55	53,922.62
	10-MAR-2020	FEB - 2020	397.54	38,267.32	113.35	487.07	55,206.96
	20-MAR-2020	MAR - 2020	459.38	38,726.70	113.84	491.14	55,909.19
	20-APR-2020	APR-2020 ARREARS	123.68	38,850.38	115.17	492.21	56,689.06
	04-MAY-2020	APR - 2020	459.38	39,309.76	116.03	496.23	57,579.49
	19-MAY-2020	MAY - 2020	459.38	39,769.14	116.67	500.24	58,361.78
	30-JUN-2020	JUN - 2020	459.38	40,228.52	118.91	504.16	59,949.11
	07-AUG-2020	JUL - 2020	459.38	40,687.90	120.94	508.02	61,439.60
	24-AUG-2020	AUG - 2020	459.38	41,147.28	121.76	511.79	62,314.77
	11-SEP-2020	SEP-2020 ARREARS	294.00	41,441.28	122.81	514.23	63,154.82
	01-OCT-2020	SEP - 2020	496.13	41,937.41	123.97	518.23	64,247.35
	26-OCT-2020	OCT - 2020	496.13	42,433.54	125.18	522.19	65,368.04
	20-NOV-2020	NOV - 2020	496.13	42,929.67	126.46	526.12	66,533.76
	18-DEC-2020	DEC - 2020	496.13	43,425.80	128.30	530.02	67,999.67
	2021	18-FEB-2021	JAN - 2021	496.13	43,921.93	132.22	533.77
09-MAR-2021		FEB - 2021	496.13	44,418.06	133.35	537.51	71,678.37
19-MAR-2021		MAR - 2021	496.13	44,914.19	133.90	541.24	72,471.29
05-MAY-2021		APR - 2021	496.13	45,410.32	137.30	544.92	74,817.01
12-MAY-2021		MAY-2021 ARREARS	248.06	45,658.38	137.63	546.72	75,246.79
14-JUN-2021		MAY - 2021	558.14	46,216.52	139.74	550.75	76,959.49
07-JUL-2021		JUN - 2021	558.14	46,774.66	141.26	554.78	78,365.72
26-JUL-2021		JUL - 2021	558.14	47,332.80	142.40	558.81	79,576.46
26-AUG-2021		AUG - 2021	558.14	47,890.94	144.38	562.72	81,247.18
25-OCT-2021		OCT - 2021	558.14	48,449.08	148.65	566.51	84,213.83
02-NOV-2021		SEP - 2021	558.14	49,007.22	149.20	570.31	85,088.52
24-NOV-2021		NOV - 2021	558.14	49,565.36	150.60	574.05	86,454.14
07-DEC-2021		NOV - 2021	168.33	49,733.69	151.44	575.16	87,105.36
21-DEC-2021	DEC - 2021	726.47	50,460.16	152.30	579.97	88,328.81	
2022	21-JAN-2022	JAN - 2022	726.47	51,186.63	154.38	584.73	90,273.08
	16-FEB-2022	FEB - 2022	726.47	51,913.10	155.92	589.39	91,898.02
	28-MAR-2022	MAR-2022 ARREARS	196.15	52,109.25	158.81	590.62	93,796.45
	08-APR-2022	MAR - 2022	824.55	52,933.80	159.56	595.88	95,077.53
	06-MAY-2022	APR - 2022	824.55	53,758.35	161.65	601.06	97,160.61
	26-MAY-2022	MAY - 2022	824.55	54,582.90	162.85	606.12	98,709.60
	22-JUN-2022	JUN - 2022	824.55	55,407.45	164.92	611.17	100,796.18
	27-JUL-2022	JUL - 2022	824.55	56,232.00	167.61	616.15	103,273.67
18-AUG-2022	AUG - 2022	824.55	57,056.55	169.76	621.05	105,431.94	
20-SEP-2022	SEP - 2022	824.55	57,881.10	172.62	625.82	108,032.52	

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2022	03-NOV-2022	OCT - 2022	824.55	58,705.65	176.91	630.49	111,541.40
	23-NOV-2022	NOV - 2022	824.55	59,530.20	178.84	635.10	113,581.76
	21-DEC-2022	DEC - 2022	824.55	60,354.75	181.35	639.72	116,012.06
2023	25-SEP-2023	SEP - 2023	948.23	68,888.83	232.74	683.59	159,099.38
	17-OCT-2023	OCT - 2023	948.23	69,837.06	234.26	687.65	161,088.36
	17-NOV-2023	NOV - 2023	948.23	70,785.29	237.03	691.72	163,960.77
	18-DEC-2023	DEC - 2023	948.23	71,733.52	239.94	695.78	166,947.74
	24-JAN-2023	JAN - 2023	824.55	61,179.30	185.02	644.23	119,198.71
	09-FEB-2023	FEB - 2023	824.55	62,003.85	186.74	648.75	121,144.89
	10-MAR-2023	MAR - 2023	824.55	62,828.40	189.83	653.11	123,976.56
	14-APR-2023	APR - 2023	824.55	63,652.95	193.54	657.47	127,248.01
	25-APR-2023	APR-2023 ARREARS	494.73	64,147.68	194.65	660.01	128,470.07
	26-MAY-2023	MAY - 2023	948.23	65,095.91	197.29	664.87	131,173.54
	15-JUN-2023	JUN - 2023	948.23	66,044.14	199.34	669.66	133,492.60
	14-JUL-2023	JUL - 2023	948.23	66,992.37	202.52	674.37	136,573.54
	15-AUG-2023	AUG - 2023	948.23	67,940.60	205.59	679.02	139,597.90
	2024	12-JAN-2024	JAN - 2024	948.23	72,681.75	242.94	699.85
15-FEB-2024		FEB-2024 ARREARS	237.06	72,918.81	246.63	700.86	172,851.07
19-FEB-2024		FEB - 2024	1,185.29	74,104.10	247.05	705.94	174,405.48
21-MAR-2024		MAR - 2024	1,185.29	75,289.39	251.92	710.72	179,047.29
17-APR-2024		APR - 2024	1,185.29	76,474.68	256.51	715.40	183,506.01
15-MAY-2024		MAY - 2024	1,185.29	77,659.97	262.10	719.99	188,711.47
14-JUN-2024		JUN - 2024	1,185.29	78,845.26	265.96	724.48	192,681.35
09-JUL-2024	Closing Balance	0.00	78,845.26	268.05	722.47	193,658.88	

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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