

**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. AKWA ANNOR EMMANUEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254888	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.3534171E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	84,219.69	Total Units Available:	765.75
Individual Returns :	121,039.71	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	205,259.40		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	151.00	19,689.19	74.59	299.24	22,319.04
	15-AUG-2017	SEP-13	151.00	19,840.19	74.59	301.26	22,469.71
	15-AUG-2017	NOV-13	151.00	19,991.19	74.59	303.28	22,620.37
	15-AUG-2017	DEC-13	151.00	20,142.19	74.59	305.30	22,771.03
	15-AUG-2017	OCT-13	151.00	20,293.19	74.59	307.32	22,921.70
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	AUG-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	SEP-16	255.50	3,291.78	62.52	58.42	3,652.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	126.90	3,418.68	62.52	60.45	3,779.57
	27-SEP-2016	BACKPAY	255.50	3,674.18	62.52	64.54	4,035.29
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13
	23-DEC-2016	DEC-16	255.50	4,440.68	65.75	76.42	5,024.85
2017	31-JAN-2017	JAN-17	255.50	4,696.18	66.94	80.24	5,371.22
	24-FEB-2017	FEB-17	255.50	4,951.68	68.12	83.99	5,721.22
	28-FEB-2017	TPFA	13,053.51	18,005.19	68.12	275.62	18,774.66
	29-MAR-2017	MAR-17	306.60	18,311.79	68.80	280.08	19,270.51
	12-APR-2017	APR-17	306.60	18,618.39	69.86	284.47	19,874.20
	23-MAY-2017	MAY-17	306.60	18,924.99	71.02	288.79	20,510.21
	20-JUN-2017	JUN-17	306.60	19,231.59	72.22	293.04	21,162.22
	19-JUL-2017	JUL-17	306.60	19,538.19	73.40	297.22	21,814.98
	25-AUG-2017	AUG-17	306.60	20,599.79	74.59	311.43	23,228.24
	29-SEP-2017	SEP-17	306.60	20,906.39	75.83	315.47	23,922.92
	15-NOV-2017	OCT - 2017	306.60	21,212.99	77.87	319.41	24,872.02
	27-NOV-2017	NOV - 2017	306.60	21,519.59	77.87	323.35	25,178.82
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,621.79	77.87	324.66	25,280.83
	03-JAN-2018	DEC - 2017	306.60	21,928.39	79.77	328.50	26,205.13
	2018	12-FEB-2018	JAN - 2018	313.92	22,242.31	81.18	332.37
13-MAR-2018		FEB - 2018	313.92	22,556.23	82.39	336.18	27,696.38
06-APR-2018		MAR - 2018	313.92	22,870.15	84.38	339.90	28,680.31
14-MAY-2018		APR - 2018	345.31	23,215.46	85.60	343.93	29,440.56
28-MAY-2018		MAY - 2018	345.31	23,560.77	85.60	347.96	29,785.53
27-JUN-2018		JUN - 2018	345.31	23,906.08	86.78	351.94	30,540.11
03-AUG-2018		JUL - 2018	345.31	24,251.39	89.17	355.81	31,727.45
07-SEP-2018		AUG - 2018	345.31	24,596.70	90.28	359.63	32,467.93
26-SEP-2018		SEP - 2018	345.31	24,942.01	90.28	363.45	32,812.81
13-NOV-2018		OCT - 2018	353.94	25,295.95	92.28	367.29	33,894.39
28-NOV-2018		NOV - 2018	353.94	25,649.89	92.28	371.13	34,248.75
11-JAN-2019		DEC - 2018	353.94	26,003.83	94.55	374.87	35,442.10
2019	11-JAN-2019	JAN-2019 ARREARS	87.90	26,091.73	94.55	375.80	35,530.02
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,185.91	94.55	376.80	35,624.57
	29-JAN-2019	JAN - 2019	353.94	26,539.85	94.55	380.54	35,978.17
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,617.55	94.55	381.36	36,055.69
	26-FEB-2019	FEB - 2019	353.94	26,971.49	95.70	385.06	36,852.03
	21-MAR-2019	MAR - 2019	353.94	27,325.43	96.81	388.72	37,633.22
	26-APR-2019	APR - 2019	407.03	27,732.46	98.07	392.87	38,529.79
	28-MAY-2019	MAY - 2019	407.03	28,139.49	100.48	396.92	39,880.72
	15-JUL-2019	JUN - 2019	407.03	28,546.52	102.51	400.89	41,094.42
	22-JUL-2019	JUL - 2019	407.03	28,953.55	102.88	404.85	41,650.71
	03-SEP-2019	AUG - 2019	407.03	29,360.58	104.78	407.35	42,681.97
	10-OCT-2019	SEP - 2019	407.03	29,767.61	106.36	411.24	43,737.68
	22-OCT-2019	OCT - 2019	407.03	30,174.64	106.86	415.05	44,354.06

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,333.91	107.45	416.53	44,758.54
	22-NOV-2019	NOV - 2019	407.03	30,740.94	108.22	420.33	45,488.36
	27-NOV-2019	TPFA	7,064.46	37,805.40	108.49	485.44	52,664.37
	17-DEC-2019	TPFA	61.86	37,867.26	109.38	486.01	53,162.26
	06-JAN-2020	DEC - 2019	407.03	38,274.29	110.41	489.71	54,068.76
2020	31-JAN-2020	JAN - 2020	407.03	38,681.32	111.51	493.40	55,021.40
	10-MAR-2020	FEB - 2020	407.03	39,088.35	113.35	497.01	56,333.31
	20-MAR-2020	MAR - 2020	612.50	39,700.85	113.84	502.43	57,194.75
	20-APR-2020	APR-2020 ARREARS	410.93	40,111.78	115.17	506.00	58,276.97
	04-MAY-2020	APR - 2020	612.50	40,724.28	116.03	511.35	59,334.63
	19-MAY-2020	MAY - 2020	612.50	41,336.78	116.67	516.71	60,282.67
	30-JUN-2020	JUN - 2020	612.50	41,949.28	118.91	521.93	62,062.11
	07-AUG-2020	JUL - 2020	612.50	42,561.78	120.94	527.07	63,744.27
	24-AUG-2020	AUG - 2020	612.50	43,174.28	121.76	532.10	64,788.16
	11-SEP-2020	SEP-2020 ARREARS	392.00	43,566.28	122.81	535.35	65,749.46
	01-OCT-2020	SEP - 2020	661.50	44,227.78	123.97	540.69	67,031.86
	26-OCT-2020	OCT - 2020	661.50	44,889.28	125.18	545.97	68,344.99
	20-NOV-2020	NOV - 2020	661.50	45,550.78	126.46	551.21	69,706.58
	18-DEC-2020	DEC - 2020	661.50	46,212.28	128.30	556.41	71,385.43
	2021	18-FEB-2021	JAN - 2021	661.50	46,873.78	132.22	561.41
09-MAR-2021		FEB - 2021	661.50	47,535.28	133.35	566.39	75,530.33
19-MAR-2021		MAR - 2021	661.50	48,196.78	133.90	571.37	76,505.63
05-MAY-2021		APR - 2021	661.50	48,858.28	137.30	576.28	79,122.32
12-MAY-2021		MAY-2021 ARREARS	330.75	49,189.03	137.63	578.68	79,645.25
14-JUN-2021		MAY - 2021	744.19	49,933.22	139.74	584.05	81,612.79
07-JUL-2021		JUN - 2021	744.19	50,677.41	141.26	589.42	83,259.31
26-JUL-2021		JUL - 2021	744.19	51,421.60	142.40	594.79	84,701.05
26-AUG-2021		AUG - 2021	744.19	52,165.79	144.38	600.00	86,631.09
25-OCT-2021		OCT - 2021	744.19	52,909.98	148.65	605.07	89,945.00
02-NOV-2021		SEP - 2021	744.19	53,654.17	149.20	610.13	91,029.43
24-NOV-2021		NOV - 2021	744.19	54,398.36	150.60	615.12	92,638.99
21-DEC-2021		DEC - 2021	744.19	55,142.55	152.30	620.04	94,431.43
2022	21-JAN-2022	JAN - 2022	744.19	55,886.74	154.38	624.91	96,477.22
	16-FEB-2022	FEB - 2022	744.19	56,630.93	155.92	629.69	98,181.63
	28-MAR-2022	MAR-2022 ARREARS	200.93	56,831.86	158.81	630.95	100,201.24
	08-APR-2022	MAR - 2022	844.65	57,676.51	159.56	636.34	101,532.97
	06-MAY-2022	APR - 2022	844.65	58,521.16	161.65	641.64	103,721.03
	26-MAY-2022	MAY - 2022	844.65	59,365.81	162.85	646.83	105,339.04
	22-JUN-2022	JUN - 2022	844.65	60,210.46	164.92	652.00	107,530.13
	27-JUL-2022	JUL - 2022	844.65	61,055.11	167.61	657.10	110,137.76
	18-AUG-2022	AUG - 2022	844.65	61,899.76	169.76	662.12	112,404.46
	20-SEP-2022	SEP - 2022	844.65	62,744.41	172.62	667.01	115,142.59
03-NOV-2022	OCT - 2022	844.65	63,589.06	176.91	671.79	118,848.20	

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2022	23-NOV-2022	NOV - 2022	844.65	64,433.71	178.84	676.52	120,988.29
	21-DEC-2022	DEC - 2022	844.65	65,278.36	181.35	681.24	123,542.91
2023	24-JAN-2023	JAN - 2023	844.65	66,123.01	185.02	685.87	126,902.56
	09-FEB-2023	FEB - 2023	844.65	66,967.66	186.74	690.49	128,940.58
	10-MAR-2023	MAR - 2023	844.65	67,812.31	189.83	694.96	131,921.36
	14-APR-2023	APR - 2023	844.65	68,656.96	193.54	699.43	135,368.91
	25-APR-2023	APR-2023 ARREARS	506.79	69,163.75	194.65	702.04	136,649.46
	26-MAY-2023	MAY - 2023	971.35	70,135.10	197.29	707.01	139,487.42
	15-JUN-2023	JUN - 2023	971.35	71,106.45	199.34	711.92	141,916.20
	14-JUL-2023	JUL - 2023	971.35	72,077.80	202.52	716.75	145,154.61
	15-AUG-2023	AUG - 2023	971.35	73,049.15	205.59	721.50	148,332.30
	25-SEP-2023	SEP - 2023	971.35	74,020.50	232.74	726.19	169,013.29
	17-OCT-2023	OCT - 2023	971.35	74,991.85	234.26	730.35	171,090.09
	17-NOV-2023	NOV - 2023	971.35	75,963.20	237.03	734.51	174,104.54
	18-DEC-2023	DEC - 2023	971.35	76,934.55	239.94	738.68	177,239.76
2024	12-JAN-2024	JAN - 2024	971.35	77,905.90	242.94	742.84	180,463.13
	15-FEB-2024	FEB-2024 ARREARS	242.84	78,148.74	246.63	743.88	183,460.33
	19-FEB-2024	FEB - 2024	1,214.19	79,362.93	247.05	749.08	185,063.72
	21-MAR-2024	MAR - 2024	1,214.19	80,577.12	251.92	753.97	189,945.00
	17-APR-2024	APR - 2024	1,214.19	81,791.31	256.51	758.77	194,631.29
	15-MAY-2024	MAY - 2024	1,214.19	83,005.50	262.10	763.47	200,108.74
	14-JUN-2024	JUN - 2024	1,214.19	84,219.69	265.96	768.07	204,275.35
	09-JUL-2024	Closing Balance	0.00	84,219.69	268.05	765.75	205,259.40

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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