

**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. BOTCHEY FESTUS ALBERT	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255287	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.3534486E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,570.81	Total Units Available:	444.81
Individual Returns :	72,659.28	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	119,230.09		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	12,634.72	74.59	191.83	14,307.79
	15-AUG-2017	SEP-13	84.36	12,719.08	74.59	192.96	14,392.07
	15-AUG-2017	AUG-13	84.36	12,803.44	74.59	194.09	14,476.35
	15-AUG-2017	DEC-13	84.36	12,887.80	74.59	195.22	14,560.63
	15-AUG-2017	NOV-13	84.36	12,972.16	74.59	196.35	14,644.91
2015	10-SEP-2015	AUG-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	JUL-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	131.00	917.00	55.64	17.41	968.66
	02-MAR-2016	FEB-16	131.00	1,048.00	56.50	19.73	1,114.69
	06-APR-2016	MAR-16	131.00	1,179.00	57.47	22.01	1,264.92
	18-APR-2016	APR-16	131.00	1,310.00	57.47	24.29	1,395.95
	19-MAY-2016	MAY-16	131.00	1,441.00	58.31	26.54	1,547.46
	04-JUL-2016	JUN-16	131.00	1,572.00	60.34	28.71	1,732.50
	05-AUG-2016	JUL-16	157.20	1,729.20	61.45	31.27	1,921.64
	06-SEP-2016	AUG-16	157.20	1,886.40	62.52	33.78	2,112.06
	27-SEP-2016	BACKPAY	79.93	1,966.33	62.52	35.06	2,192.09

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2016	27-SEP-2016	SEP-16	157.20	2,123.53	62.52	37.57	2,349.02
	27-SEP-2016	BACKPAY	157.20	2,280.73	62.52	40.08	2,505.96
	27-OCT-2016	OCT-16	157.20	2,437.93	63.43	42.56	2,699.40
	23-NOV-2016	NOV-16	157.20	2,595.13	64.57	44.99	2,904.92
	23-DEC-2016	DEC-16	157.20	2,752.33	65.75	47.38	3,115.38
2017	31-JAN-2017	JAN-17	157.20	2,909.53	66.94	49.73	3,328.90
	24-FEB-2017	FEB-17	157.20	3,066.73	68.12	52.04	3,544.86
	28-FEB-2017	TPFA	8,540.43	11,607.16	68.12	177.42	12,085.48
	29-MAR-2017	MAR-17	188.64	11,795.80	68.80	180.16	12,395.66
	12-APR-2017	APR-17	188.64	11,984.44	69.86	182.86	12,775.32
	23-MAY-2017	MAY-17	188.64	12,173.08	71.02	185.52	13,175.85
	20-JUN-2017	JUN-17	188.64	12,361.72	72.22	188.13	13,586.02
	19-JUL-2017	JUL-17	188.64	12,550.36	73.40	190.70	13,996.76
	25-AUG-2017	AUG-17	188.64	13,160.80	74.59	198.88	14,833.62
	29-SEP-2017	SEP-17	188.64	13,349.44	75.83	201.37	15,270.42
	15-NOV-2017	OCT - 2017	188.64	13,538.08	77.87	203.79	15,868.85
	27-NOV-2017	NOV - 2017	188.64	13,726.72	77.87	206.21	16,057.29
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,789.60	77.87	207.02	16,120.36
	03-JAN-2018	DEC - 2017	188.64	13,978.24	79.77	209.38	16,702.68
	2018	12-FEB-2018	JAN - 2018	192.70	14,170.94	81.18	211.75
13-MAR-2018		FEB - 2018	192.70	14,363.64	82.39	214.09	17,637.92
06-APR-2018		MAR - 2018	192.70	14,556.34	84.38	216.37	18,257.02
14-MAY-2018		APR - 2018	211.97	14,768.31	85.60	218.85	18,733.66
28-MAY-2018		MAY - 2018	211.97	14,980.28	85.60	221.33	18,945.95
27-JUN-2018		JUN - 2018	211.97	15,192.25	86.78	223.77	19,417.97
03-AUG-2018		JUL - 2018	211.97	15,404.22	89.17	226.15	20,165.71
07-SEP-2018		AUG - 2018	211.97	15,616.19	90.28	228.50	20,629.32
26-SEP-2018		SEP - 2018	211.97	15,828.16	90.28	230.85	20,841.48
13-NOV-2018		OCT - 2018	217.26	16,045.42	92.28	233.20	21,520.24
28-NOV-2018		NOV - 2018	217.26	16,262.68	92.28	235.55	21,737.11
11-JAN-2019		DEC - 2018	217.26	16,479.94	94.55	237.85	22,487.54
2019	11-JAN-2019	JAN-2019 ARREARS	57.81	16,537.75	94.55	238.46	22,545.21
	11-JAN-2019	JAN-2019 ARREARS	48.70	16,586.45	94.55	238.98	22,594.37
	29-JAN-2019	JAN - 2019	217.26	16,803.71	94.55	241.28	22,811.82
	29-JAN-2019	JAN-2019 ARREARS	47.69	16,851.40	94.55	241.78	22,859.10
	26-FEB-2019	FEB - 2019	217.26	17,068.66	95.70	244.05	23,356.72
	21-MAR-2019	MAR - 2019	217.26	17,285.92	96.81	246.29	23,844.12
	24-APR-2019	APR-2019 ARREARS	9.50	17,295.42	98.07	246.39	24,164.11
	26-APR-2019	APR - 2019	260.78	17,556.20	98.07	249.05	24,424.99
	28-MAY-2019	MAY - 2019	260.78	17,816.98	100.48	251.65	25,284.65
	15-JUL-2019	JUN - 2019	260.78	18,077.76	102.51	254.19	26,056.50
	22-JUL-2019	JUL - 2019	260.78	18,338.54	102.88	256.72	26,411.19
03-SEP-2019	AUG - 2019	260.78	18,599.32	104.78	258.32	27,066.67	

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2019	10-OCT-2019	SEP - 2019	260.78	18,860.10	106.36	260.81	27,738.60	
	22-OCT-2019	OCT - 2019	260.78	19,120.88	106.86	263.25	28,132.16	
	04-NOV-2019	NOV-2019 ARREARS	99.19	19,220.07	107.45	264.17	28,386.87	
	22-NOV-2019	NOV - 2019	260.78	19,480.85	108.22	266.60	28,852.39	
	27-NOV-2019	TPFA	4,479.35	23,960.20	108.49	307.89	33,402.50	
	17-DEC-2019	TPFA	39.22	23,999.42	109.38	308.25	33,718.28	
	06-JAN-2020	DEC - 2019	260.78	24,260.20	110.41	310.62	34,295.85	
2020	31-JAN-2020	JAN - 2020	260.78	24,520.98	111.51	312.99	34,902.74	
	10-MAR-2020	FEB - 2020	260.78	24,781.76	113.35	315.30	35,737.54	
	20-MAR-2020	MAR - 2020	260.78	25,042.54	113.84	317.61	36,155.23	
	20-APR-2020	APR-2020 ARREARS	74.27	25,116.81	115.17	318.25	36,653.85	
	04-MAY-2020	APR - 2020	297.92	25,414.73	116.03	320.86	37,230.49	
	19-MAY-2020	MAY - 2020	297.92	25,712.65	116.67	323.46	37,737.22	
	30-JUN-2020	JUN - 2020	297.92	26,010.57	118.91	326.00	38,764.49	
	07-AUG-2020	JUL - 2020	297.92	26,308.49	120.94	328.50	39,729.16	
	24-AUG-2020	AUG - 2020	297.92	26,606.41	121.76	330.95	40,295.95	
	11-SEP-2020	SEP-2020 ARREARS	190.67	26,797.08	122.81	332.53	40,839.73	
	01-OCT-2020	SEP - 2020	321.75	27,118.83	123.97	335.13	41,547.15	
	26-OCT-2020	OCT - 2020	321.75	27,440.58	125.18	337.70	42,272.78	
	20-NOV-2020	NOV - 2020	321.75	27,762.33	126.46	340.24	43,027.55	
	18-DEC-2020	DEC - 2020	321.75	28,084.08	128.30	342.77	43,976.47	
	2021	18-FEB-2021	JAN - 2021	321.75	28,405.83	132.22	345.21	45,642.76
09-MAR-2021		FEB - 2021	321.75	28,727.58	133.35	347.63	46,357.34	
19-MAR-2021		MAR - 2021	321.75	29,049.33	133.90	350.05	46,871.05	
05-MAY-2021		APR - 2021	321.75	29,371.08	137.30	352.44	48,389.04	
12-MAY-2021		MAY-2021 ARREARS	160.88	29,531.96	137.63	353.61	48,667.45	
14-JUN-2021		MAY - 2021	361.97	29,893.93	139.74	356.22	49,776.16	
07-JUL-2021		JUN - 2021	361.97	30,255.90	141.26	358.83	50,686.68	
26-JUL-2021		JUL - 2021	361.97	30,617.87	142.40	361.44	51,470.78	
26-AUG-2021		AUG - 2021	361.97	30,979.84	144.38	363.98	52,552.38	
25-OCT-2021		OCT - 2021	361.97	31,341.81	148.65	366.44	54,472.24	
02-NOV-2021		SEP - 2021	361.97	31,703.78	149.20	368.90	55,038.98	
24-NOV-2021		NOV - 2021	361.97	32,065.75	150.60	371.33	55,923.27	
21-DEC-2021		DEC - 2021	361.97	32,427.72	152.30	373.72	56,917.34	
2022		21-JAN-2022	JAN - 2022	361.97	32,789.69	154.38	376.09	58,062.93
		16-FEB-2022	FEB - 2022	361.97	33,151.66	155.92	378.41	59,002.79
	28-MAR-2022	MAR-2022 ARREARS	97.73	33,249.39	158.81	379.03	60,193.46	
	08-APR-2022	MAR - 2022	410.84	33,660.23	159.56	381.65	60,895.25	
	06-MAY-2022	APR - 2022	410.84	34,071.07	161.65	384.23	62,110.31	
	26-MAY-2022	MAY - 2022	410.84	34,481.91	162.85	386.75	62,984.25	
	22-JUN-2022	JUN - 2022	410.84	34,892.75	164.92	389.27	64,199.22	
	27-JUL-2022	JUL - 2022	410.84	35,303.59	167.61	391.75	65,661.57	
18-AUG-2022	AUG - 2022	410.84	35,714.43	169.76	394.19	66,919.35		

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2022	20-SEP-2022	SEP - 2022	410.84	36,125.27	172.62	396.57	68,457.47
	03-NOV-2022	OCT - 2022	410.84	36,536.11	176.91	398.89	70,569.20
	23-NOV-2022	NOV - 2022	410.84	36,946.95	178.84	401.19	71,749.19
	21-DEC-2022	DEC - 2022	410.84	37,357.79	181.35	403.49	73,172.77
2023	24-JAN-2023	JAN - 2023	410.84	37,768.63	185.02	405.74	75,072.03
	09-FEB-2023	FEB - 2023	410.84	38,179.47	186.74	407.99	76,186.83
	10-MAR-2023	MAR - 2023	410.84	38,590.31	189.83	410.16	77,859.43
	14-APR-2023	APR - 2023	410.84	39,001.15	193.54	412.34	79,804.37
	25-APR-2023	APR-2023 ARREARS	246.50	39,247.65	194.65	413.60	80,507.02
	26-MAY-2023	MAY - 2023	472.46	39,720.11	197.29	416.02	82,078.18
	15-JUN-2023	JUN - 2023	472.46	40,192.57	199.34	418.41	83,407.49
	14-JUL-2023	JUL - 2023	472.46	40,665.03	202.52	420.76	85,211.74
	15-AUG-2023	AUG - 2023	472.46	41,137.49	205.59	423.07	86,978.78
	25-SEP-2023	SEP - 2023	472.46	41,609.95	232.74	425.35	98,996.58
	17-OCT-2023	OCT - 2023	472.46	42,082.41	234.26	427.38	100,116.17
	17-NOV-2023	NOV - 2023	472.46	42,554.87	237.03	429.40	101,782.67
	18-DEC-2023	DEC - 2023	472.46	43,027.33	239.94	431.43	103,517.45
	2024	12-JAN-2024	JAN - 2024	472.46	43,499.79	242.94	433.45
15-FEB-2024		FEB-2024 ARREARS	118.12	43,617.91	246.63	433.96	107,025.28
19-FEB-2024		FEB - 2024	590.58	44,208.49	247.05	436.49	107,836.00
21-MAR-2024		MAR - 2024	590.58	44,799.07	251.92	438.87	110,561.59
17-APR-2024		APR - 2024	590.58	45,389.65	256.51	441.20	113,171.66
15-MAY-2024		MAY - 2024	590.58	45,980.23	262.10	443.49	116,239.47
14-JUN-2024		JUN - 2024	590.58	46,570.81	265.96	445.73	118,544.14
09-JUL-2024	Closing Balance	0.00	46,570.81	268.05	444.81	119,230.09	

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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