

**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. AKPALOO STEPHEN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254877	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.7008511E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	85,691.49	Total Units Available:	-0.00
Individual Returns :	129,066.06	Total Avc:	0.00
Total Benefits Paid:	-214,757.55	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	215.05	27,728.46	74.59	421.23	31,417.46
	15-AUG-2017	DEC-13	215.05	27,943.51	74.59	424.11	31,632.51
	15-AUG-2017	SEP-13	215.05	28,158.56	74.59	426.99	31,847.56
	15-AUG-2017	AUG-13	215.05	28,373.61	74.59	429.88	32,062.61
	15-AUG-2017	OCT-13	215.05	28,588.66	74.59	432.76	32,277.66
2015	10-SEP-2015	AUG-15	291.91	291.91	50.00	5.84	291.91
	10-SEP-2015	JUL-15	291.91	583.82	50.00	11.68	583.82
	05-OCT-2015	SEP-15	291.91	875.73	52.39	17.25	903.63
	06-NOV-2015	OCT-15	291.91	1,167.64	53.20	22.74	1,209.50
	03-DEC-2015	NOV-15	291.91	1,459.55	54.00	28.14	1,519.61
	23-DEC-2015	DEC-15	291.91	1,751.46	54.00	33.55	1,811.52
2016	10-FEB-2016	JAN-16	294.58	2,046.04	55.64	38.84	2,161.07
	02-MAR-2016	FEB-16	294.58	2,340.62	56.50	44.06	2,489.03
	06-APR-2016	MAR-16	294.58	2,635.20	57.47	49.18	2,826.47
	18-APR-2016	APR-16	294.58	2,929.78	57.47	54.31	3,121.05
	19-MAY-2016	MAY-16	294.58	3,224.36	58.31	59.36	3,461.05
	04-JUL-2016	JUN-16	294.58	3,518.94	60.34	64.24	3,876.63
	05-AUG-2016	JUL-16	353.50	3,872.44	61.45	69.99	4,301.31
	06-SEP-2016	AUG-16	353.50	4,225.94	62.52	75.65	4,729.77
	27-SEP-2016	BACKPAY	178.12	4,404.06	62.52	78.50	4,907.89

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2016	27-SEP-2016	SEP-16	353.50	4,757.56	62.52	84.15	5,261.39
	27-SEP-2016	BACKPAY	353.50	5,111.06	62.52	89.80	5,614.89
	27-OCT-2016	OCT-16	353.50	5,464.56	63.43	95.38	6,049.38
	23-NOV-2016	NOV-16	353.50	5,818.06	64.57	100.85	6,511.84
	23-DEC-2016	DEC-16	353.50	6,171.56	65.75	106.23	6,984.84
2017	31-JAN-2017	JAN-17	356.70	6,528.26	66.94	111.56	7,467.57
	24-FEB-2017	FEB-17	356.70	6,884.96	68.12	116.79	7,955.73
	28-FEB-2017	TPFA	18,488.25	25,373.21	68.12	388.21	26,443.98
	29-MAR-2017	MAR-17	428.04	25,801.25	68.80	394.43	27,138.21
	12-APR-2017	APR-17	428.04	26,229.29	69.86	400.56	27,984.49
	23-MAY-2017	MAY-17	428.04	26,657.33	71.02	406.58	28,876.06
	20-JUN-2017	JUN-17	428.04	27,085.37	72.22	412.51	29,789.94
	19-JUL-2017	JUL-17	428.04	27,513.41	73.40	418.34	30,705.00
	25-AUG-2017	AUG-17	428.04	29,016.70	74.59	438.50	32,705.70
	29-SEP-2017	SEP-17	428.04	29,444.74	75.83	444.14	33,680.49
	15-NOV-2017	OCT - 2017	428.04	29,872.78	77.87	449.64	35,012.81
	27-NOV-2017	NOV-2017 ARREARS	142.68	30,015.46	77.87	451.47	35,155.49
	27-NOV-2017	NOV - 2017	428.04	30,443.50	77.87	456.97	35,583.53
	03-JAN-2018	DEC - 2017	428.04	30,871.54	79.77	462.33	36,881.39
	03-JAN-2018	JAN-2018 ARREARS	38.45	30,909.99	79.77	462.82	36,919.84
2018	12-FEB-2018	JAN - 2018	431.93	31,341.92	81.18	468.14	38,004.03
	13-MAR-2018	FEB - 2018	431.93	31,773.85	82.39	473.38	38,999.66
	06-APR-2018	MAR - 2018	431.93	32,205.78	84.38	478.50	40,375.10
	14-MAY-2018	APR - 2018	475.12	32,680.90	85.60	484.05	41,434.83
	28-MAY-2018	MAY - 2018	475.12	33,156.02	85.60	489.60	41,909.95
	27-JUN-2018	JUN - 2018	475.12	33,631.14	86.78	495.07	42,960.85
	03-AUG-2018	JUL - 2018	475.12	34,106.26	89.17	500.40	44,620.77
	07-SEP-2018	AUG - 2018	475.12	34,581.38	90.28	505.67	45,652.26
	26-SEP-2018	SEP - 2018	475.12	35,056.50	90.28	510.93	46,127.38
	13-NOV-2018	OCT - 2018	487.00	35,543.50	92.28	516.21	47,636.68
	28-NOV-2018	NOV - 2018	487.00	36,030.50	92.28	521.48	48,123.68
	11-JAN-2019	DEC - 2018	491.45	36,521.95	94.55	526.68	49,795.08
2019	11-JAN-2019	JAN-2019 ARREARS	46.65	36,568.60	94.55	527.17	49,841.73
	11-JAN-2019	JAN-2019 ARREARS	129.58	36,698.18	94.55	528.55	49,971.31
	29-JAN-2019	JAN - 2019	491.45	37,189.63	94.55	533.74	50,462.76
	29-JAN-2019	JAN-2019 ARREARS	106.90	37,296.53	94.55	534.87	50,569.66
	26-FEB-2019	FEB - 2019	491.45	37,787.98	95.70	540.01	51,681.35
	21-MAR-2019	MAR - 2019	491.45	38,279.43	96.81	545.09	52,771.42
	26-APR-2019	APR - 2019	565.17	38,844.60	98.07	550.85	54,023.10
	28-MAY-2019	MAY - 2019	565.17	39,409.77	100.48	556.47	55,911.86
	15-JUL-2019	JUN - 2019	565.17	39,974.94	102.51	561.99	57,608.07
	22-JUL-2019	JUL - 2019	565.17	40,540.11	102.88	567.48	58,381.97
03-SEP-2019	AUG - 2019	565.17	41,105.28	104.78	572.87	60,025.48	

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2019	10-OCT-2019	SEP - 2019	565.17	41,670.45	106.36	578.19	61,493.50
	22-OCT-2019	OCT - 2019	565.17	42,235.62	106.86	583.48	62,353.01
	04-NOV-2019	NOV-2019 ARREARS	221.15	42,456.77	107.45	585.53	62,918.59
	22-NOV-2019	NOV - 2019	565.17	43,021.94	108.22	590.76	63,932.70
	27-NOV-2019	TPFA	9,704.84	52,726.78	108.49	680.21	73,794.32
	17-DEC-2019	TPFA	84.98	52,811.76	109.38	680.99	74,489.75
	06-JAN-2020	DEC - 2019	565.17	53,376.93	110.41	686.11	75,753.53
2020	31-JAN-2020	JAN - 2020	570.26	53,947.19	111.51	691.22	77,081.30
	10-MAR-2020	FEB - 2020	570.26	54,517.45	113.35	696.25	78,917.18
	20-MAR-2020	MAR - 2020	570.26	55,087.71	113.84	701.26	79,829.36
	04-MAY-2020	APR - 2020	570.26	55,657.97	116.03	706.18	81,941.22
	19-MAY-2020	MAY - 2020	570.26	56,228.23	116.67	711.07	82,957.92
	30-JUN-2020	JUN - 2020	570.26	56,798.49	118.91	715.86	85,122.69
	07-AUG-2020	JUL - 2020	570.26	57,368.75	120.94	720.58	87,146.49
	24-AUG-2020	AUG - 2020	570.26	57,939.01	121.76	725.26	88,306.52
	01-OCT-2020	SEP - 2020	570.26	58,509.27	123.97	729.86	90,484.09
	26-OCT-2020	OCT - 2020	570.26	59,079.53	125.18	734.42	91,933.96
	20-NOV-2020	NOV - 2020	570.26	59,649.79	126.46	738.92	93,445.94
	18-DEC-2020	DEC - 2020	570.26	60,220.05	128.30	743.37	95,371.72
	2021	18-FEB-2021	JAN - 2021	570.26	60,790.31	132.22	747.68
09-MAR-2021		FEB - 2021	570.26	61,360.57	133.35	751.96	100,276.53
19-MAR-2021		MAR - 2021	570.26	61,930.83	133.90	756.22	101,256.70
05-MAY-2021		APR - 2021	570.26	62,501.09	137.30	760.37	104,397.92
12-MAY-2021		MAY-2021 ARREARS	199.58	62,700.67	137.63	761.82	104,851.06
14-JUN-2021		MAY - 2021	620.16	63,320.83	139.74	766.26	107,073.42
07-JUL-2021		JUN - 2021	620.16	63,940.99	141.26	770.65	108,858.42
26-JUL-2021		JUL - 2021	620.16	64,561.15	142.40	775.00	110,363.60
26-AUG-2021		AUG - 2021	620.16	65,181.31	144.38	779.30	112,518.40
25-OCT-2021		OCT - 2021	620.16	65,801.47	148.65	783.47	116,465.75
02-NOV-2021		SEP - 2021	620.16	66,421.63	149.20	787.63	117,512.51
24-NOV-2021		NOV - 2021	620.16	67,041.79	150.60	791.75	119,239.92
21-DEC-2021		DEC - 2021	620.16	67,661.95	152.30	795.82	121,201.68
2022	21-JAN-2022	JAN - 2022	620.16	68,282.11	154.38	799.84	123,482.43
	16-FEB-2022	FEB - 2022	620.16	68,902.27	155.92	803.81	125,331.59
	28-MAR-2022	MAR-2022 ARREARS	167.45	69,069.72	158.81	804.87	127,820.62
	08-APR-2022	MAR - 2022	703.88	69,773.60	159.56	809.28	129,127.33
	06-MAY-2022	APR - 2022	703.88	70,477.48	161.65	813.63	131,522.87
	26-MAY-2022	MAY - 2022	703.88	71,181.36	162.85	817.95	133,207.40
	22-JUN-2022	JUN - 2022	703.88	71,885.24	164.92	822.22	135,603.41
	27-JUL-2022	JUL - 2022	703.88	72,589.12	167.61	826.42	138,518.55
	18-AUG-2022	AUG - 2022	703.88	73,293.00	169.76	830.57	141,001.17
	20-SEP-2022	SEP - 2022	703.88	73,996.88	172.62	834.65	144,080.26
	03-NOV-2022	OCT - 2022	703.88	74,700.76	176.91	838.62	148,363.17
	23-NOV-2022	NOV - 2022	703.88	75,404.64	178.84	842.56	150,683.65

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2022	21-DEC-2022	DEC - 2022	703.88	76,108.52	181.35	846.44	153,501.87
2023	24-JAN-2023	JAN - 2023	703.88	76,812.40	185.02	850.25	157,316.77
	09-FEB-2023	FEB - 2023	703.88	77,516.28	186.74	854.02	159,476.39
	10-MAR-2023	MAR - 2023	703.88	78,220.16	189.83	857.72	162,817.48
	14-APR-2023	APR - 2023	703.88	78,924.04	193.54	861.36	166,708.57
	25-APR-2023	APR-2023 ARREARS	422.33	79,346.37	194.65	863.53	168,083.79
	26-MAY-2023	MAY - 2023	809.46	80,155.83	197.29	867.63	171,177.03
	15-JUN-2023	JUN - 2023	809.46	80,965.29	199.34	871.69	173,766.17
	14-JUL-2023	JUL - 2023	809.46	81,774.75	202.52	875.69	177,344.05
	15-AUG-2023	AUG - 2023	809.46	82,584.21	205.59	879.63	180,841.45
	25-SEP-2023	SEP - 2023	809.46	83,393.67	232.74	883.11	205,534.38
	17-OCT-2023	OCT - 2023	809.46	84,203.13	234.26	886.57	207,686.74
	17-NOV-2023	NOV - 2023	809.46	85,012.59	237.03	890.04	210,970.50
	18-DEC-2023	DEC - 2023	678.90	85,691.49	239.94	892.95	214,257.40
	21-DEC-2023	RETIREMENT	-214,757.55	-129,066.06	240.50	0.00	-0.01
2024	09-JUL-2024	Closing Balance	0.00	85,691.49	0.00	0.00	0.00

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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