

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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. ADDAI-DUAH SAMUEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254729	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.8224844E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	70,919.41	Total Units Available:	687.76
Individual Returns :	113,434.59	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	184,354.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	151.00	19,904.13	74.59	302.40	22,554.73
	15-AUG-2017	NOV-13	151.00	20,055.13	74.59	304.42	22,705.40
	15-AUG-2017	SEP-13	151.00	20,206.13	74.59	306.44	22,856.06
	15-AUG-2017	AUG-13	151.00	20,357.13	74.59	308.46	23,006.72
	15-AUG-2017	OCT-13	151.00	20,508.13	74.59	310.48	23,157.39
2015	10-SEP-2015	AUG-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	JUL-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	13,268.45	18,220.13	68.12	278.78	18,989.92
	29-MAR-2017	MAR-17	306.60	18,526.73	68.80	283.24	19,487.93
	12-APR-2017	APR-17	306.60	18,833.33	69.86	287.63	20,094.97
	23-MAY-2017	MAY-17	306.60	19,139.93	71.02	291.95	20,734.64
	20-JUN-2017	JUN-17	306.60	19,446.53	72.22	296.20	21,390.42
	19-JUL-2017	JUL-17	306.60	19,753.13	73.40	300.38	22,046.91
	25-AUG-2017	AUG-17	306.60	20,814.73	74.59	314.59	23,463.93
	29-SEP-2017	SEP-17	306.60	21,121.33	75.83	318.63	24,162.55
	15-NOV-2017	OCT - 2017	306.60	21,427.93	77.87	322.57	25,118.08
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,530.13	77.87	323.88	25,220.09
	27-NOV-2017	NOV - 2017	306.60	21,836.73	77.87	327.82	25,526.89
	03-JAN-2018	DEC - 2017	306.60	22,143.33	79.77	331.66	26,457.21
2018	12-FEB-2018	JAN - 2018	313.92	22,457.25	81.18	335.53	27,238.80
	13-MAR-2018	FEB - 2018	313.92	22,771.17	82.39	339.34	27,956.72
	06-APR-2018	MAR - 2018	313.92	23,085.09	84.38	343.06	28,946.95
	14-MAY-2018	APR - 2018	345.31	23,430.40	85.60	347.09	29,711.06
	28-MAY-2018	MAY - 2018	345.31	23,775.71	85.60	351.12	30,056.03
	27-JUN-2018	JUN - 2018	345.31	24,121.02	86.78	355.10	30,814.32
	03-AUG-2018	JUL - 2018	345.31	24,466.33	89.17	358.97	32,009.22
	07-SEP-2018	AUG - 2018	345.31	24,811.64	90.28	362.79	32,753.22
	26-SEP-2018	SEP - 2018	345.31	25,156.95	90.28	366.61	33,098.10
	13-NOV-2018	OCT - 2018	353.94	25,510.89	92.28	370.45	34,186.00
	28-NOV-2018	NOV - 2018	353.94	25,864.83	92.28	374.29	34,540.36
	11-JAN-2019	DEC - 2018	353.94	26,218.77	94.55	378.03	35,740.86
	2019	11-JAN-2019	JAN-2019 ARREARS	87.90	26,306.67	94.55	378.96
11-JAN-2019		JAN-2019 ARREARS	94.18	26,400.85	94.55	379.96	35,923.33
29-JAN-2019		JAN - 2019	353.94	26,754.79	94.55	383.70	36,276.93
29-JAN-2019		JAN-2019 ARREARS	77.70	26,832.49	94.55	384.52	36,354.45
26-FEB-2019		FEB - 2019	353.94	27,186.43	95.70	388.22	37,154.45
21-MAR-2019		MAR - 2019	353.94	27,540.37	96.81	391.88	37,939.15
26-APR-2019		APR - 2019	407.03	27,947.40	98.07	396.03	38,839.70
28-MAY-2019		MAY - 2019	407.03	28,354.43	100.48	400.08	40,198.22
15-JUL-2019		JUN - 2019	407.03	28,761.46	102.51	404.05	41,418.34
22-JUL-2019		JUL - 2019	407.03	29,168.49	102.88	408.01	41,975.81
03-SEP-2019		AUG - 2019	407.03	29,575.52	104.78	410.51	43,013.08
10-OCT-2019		SEP - 2019	407.03	29,982.55	106.36	414.40	44,073.76
22-OCT-2019		OCT - 2019	407.03	30,389.58	106.86	418.21	44,691.76

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,548.85	107.45	419.69	45,098.10	
	22-NOV-2019	NOV - 2019	407.03	30,955.88	108.22	423.49	45,830.34	
	27-NOV-2019	TPFA	6,950.60	37,906.48	108.49	487.55	52,893.33	
	17-DEC-2019	TPFA	60.86	37,967.34	109.38	488.11	53,392.11	
	06-JAN-2020	DEC - 2019	407.03	38,374.37	110.41	491.81	54,300.76	
2020	31-JAN-2020	JAN - 2020	407.03	38,781.40	111.51	495.50	55,255.73	
	10-MAR-2020	FEB - 2020	407.03	39,188.43	113.35	499.11	56,571.48	
	20-MAR-2020	MAR - 2020	434.23	39,622.66	113.84	502.95	57,254.27	
	20-APR-2020	APR-2020 ARREARS	53.64	39,676.30	115.17	503.42	57,979.89	
	04-MAY-2020	APR - 2020	433.85	40,110.15	116.03	507.21	58,854.09	
	19-MAY-2020	MAY - 2020	433.85	40,544.00	116.67	511.00	59,617.28	
	30-JUN-2020	JUN - 2020	433.85	40,977.85	118.91	514.70	61,202.87	
	07-AUG-2020	JUL - 2020	433.85	41,411.70	120.94	518.35	62,688.82	
	24-AUG-2020	AUG - 2020	433.85	41,845.55	121.76	521.91	63,546.92	
	11-SEP-2020	SEP-2020 ARREARS	277.67	42,123.22	122.81	524.21	64,381.02	
	01-OCT-2020	SEP - 2020	468.56	42,591.78	123.97	527.99	65,457.56	
	26-OCT-2020	OCT - 2020	468.56	43,060.34	125.18	531.73	66,562.45	
	20-NOV-2020	NOV - 2020	468.56	43,528.90	126.46	535.44	67,712.83	
	18-DEC-2020	DEC - 2020	468.56	43,997.46	128.30	539.13	69,168.02	
	2021	18-FEB-2021	JAN - 2021	468.56	44,466.02	132.22	542.67	71,751.33
09-MAR-2021		FEB - 2021	468.56	44,934.58	133.35	546.20	72,837.30	
19-MAR-2021		MAR - 2021	468.56	45,403.14	133.90	549.72	73,607.18	
05-MAY-2021		APR - 2021	468.56	45,871.70	137.30	553.20	75,953.64	
12-MAY-2021		MAY-2021 ARREARS	234.28	46,105.98	137.63	554.90	76,372.40	
14-JUN-2021		MAY - 2021	527.13	46,633.11	139.74	558.71	78,071.03	
07-JUL-2021		JUN - 2021	527.13	47,160.24	141.26	562.51	79,457.74	
26-JUL-2021		JUL - 2021	527.13	47,687.37	142.40	566.32	80,645.48	
26-AUG-2021		AUG - 2021	527.13	48,214.50	144.38	570.01	82,299.72	
25-OCT-2021		OCT - 2021	527.13	48,741.63	148.65	573.59	85,266.16	
02-NOV-2021		SEP - 2021	527.13	49,268.76	149.20	577.17	86,113.24	
24-NOV-2021		NOV - 2021	527.13	49,795.89	150.60	580.71	87,457.19	
21-DEC-2021		DEC - 2021	527.13	50,323.02	152.30	584.20	88,972.53	
2022		21-JAN-2022	JAN - 2022	527.13	50,850.15	154.38	587.65	90,724.19
		16-FEB-2022	FEB - 2022	527.13	51,377.28	155.92	591.03	92,154.29
	28-MAR-2022	MAR-2022 ARREARS	142.33	51,519.61	158.81	591.93	94,003.64	
	08-APR-2022	MAR - 2022	598.30	52,117.91	159.56	595.74	95,055.57	
	06-MAY-2022	APR - 2022	598.30	52,716.21	161.65	599.50	96,908.55	
	26-MAY-2022	MAY - 2022	598.30	53,314.51	162.85	603.17	98,229.41	
	22-JUN-2022	JUN - 2022	598.30	53,912.81	164.92	606.84	100,081.42	
	27-JUL-2022	JUL - 2022	598.30	54,511.11	167.61	610.45	102,318.46	
	18-AUG-2022	AUG - 2022	598.30	55,109.41	169.76	614.00	104,236.14	
	20-SEP-2022	SEP - 2022	598.30	55,707.71	172.62	617.47	106,590.32	
03-NOV-2022	OCT - 2022	598.30	56,306.01	176.91	620.85	109,836.92		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	598.30	56,904.31	178.84	624.20	111,632.34
	21-DEC-2022	DEC - 2022	598.30	57,502.61	181.35	627.55	113,805.74
2023	24-JAN-2023	JAN - 2023	598.30	58,100.91	185.02	630.83	116,718.45
	09-FEB-2023	FEB - 2023	598.30	58,699.21	186.74	634.10	118,410.31
	10-MAR-2023	MAR - 2023	598.30	59,297.51	189.83	637.27	120,969.47
	14-APR-2023	APR - 2023	598.30	59,895.81	193.54	640.43	123,950.32
	25-APR-2023	APR-2023 ARREARS	358.98	60,254.79	194.65	642.28	125,017.78
	26-MAY-2023	MAY - 2023	688.04	60,942.83	197.29	645.80	127,411.49
	15-JUN-2023	JUN - 2023	688.04	61,630.87	199.34	649.28	129,429.31
	14-JUL-2023	JUL - 2023	688.04	62,318.91	202.52	652.70	132,183.70
	15-AUG-2023	AUG - 2023	688.04	63,006.95	205.59	656.07	134,879.65
	25-SEP-2023	SEP - 2023	688.04	63,694.99	232.74	659.39	153,465.77
	17-OCT-2023	OCT - 2023	688.04	64,383.03	234.26	662.33	155,156.83
	17-NOV-2023	NOV - 2023	688.04	65,071.07	237.03	665.28	157,694.66
	18-DEC-2023	DEC - 2023	688.04	65,759.11	239.94	668.23	160,337.21
2024	12-JAN-2024	JAN - 2024	688.04	66,447.15	242.94	671.18	163,054.68
	15-FEB-2024	FEB-2024 ARREARS	172.01	66,619.16	246.63	671.92	165,712.66
	19-FEB-2024	FEB - 2024	860.05	67,479.21	247.05	675.60	166,910.37
	21-MAR-2024	MAR - 2024	860.05	68,339.26	251.92	679.07	171,074.20
	17-APR-2024	APR - 2024	860.05	69,199.31	256.51	682.47	175,058.33
	15-MAY-2024	MAY - 2024	860.05	70,059.36	262.10	685.80	179,749.46
	14-JUN-2024	JUN - 2024	860.05	70,919.41	265.96	689.06	183,259.71
	09-JUL-2024	Closing Balance	0.00	70,919.41	268.05	687.76	184,354.00

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)'

Date Printed: 09-JUL-2024 08-07-21



Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.

