

**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. SOLODZI GODWIN KOBLAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256118	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A047601190017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,596.24	Total Units Available:	486.79
Individual Returns :	78,888.21	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	130,484.45		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	91.88	13,143.14	74.59	199.83	14,904.47
	15-AUG-2017	OCT-13	91.88	13,235.02	74.59	201.06	14,996.21
	15-AUG-2017	NOV-13	91.88	13,326.90	74.59	202.29	15,087.95
	15-AUG-2017	SEP-13	91.88	13,418.78	74.59	203.52	15,179.69
	15-AUG-2017	AUG-13	91.88	13,510.66	74.59	204.75	15,271.43
2015	10-SEP-2015	JUL-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	AUG-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
27-SEP-2016	SEP-16	171.23	2,226.09	62.52	39.51	2,470.32	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	171.24	2,397.33	62.52	42.25	2,641.64	
	27-SEP-2016	BACKPAY	87.07	2,484.40	62.52	43.64	2,728.54	
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15	
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19	
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20	
2017	31-JAN-2017	JAN-17	171.23	3,169.32	66.94	54.15	3,624.77	
	24-FEB-2017	FEB-17	171.23	3,340.55	68.12	56.66	3,859.56	
	28-FEB-2017	TPFA	8,683.31	12,023.86	68.12	184.13	12,542.55	
	29-MAR-2017	MAR-17	205.48	12,229.34	68.80	187.12	12,874.53	
	12-APR-2017	APR-17	205.48	12,434.82	69.86	190.06	13,278.35	
	23-MAY-2017	MAY-17	205.48	12,640.30	71.02	192.95	13,703.54	
	20-JUN-2017	JUN-17	205.48	12,845.78	72.22	195.80	14,139.92	
	19-JUL-2017	JUL-17	205.48	13,051.26	73.40	198.60	14,576.59	
	25-AUG-2017	AUG-17	205.48	13,716.14	74.59	207.50	15,476.54	
	29-SEP-2017	SEP-17	205.48	13,921.62	75.83	210.21	15,940.78	
	15-NOV-2017	OCT - 2017	205.48	14,127.10	77.87	212.85	16,574.34	
	27-NOV-2017	NOV - 2017	205.48	14,332.58	77.87	215.49	16,779.91	
	27-NOV-2017	NOV-2017 ARREARS	68.49	14,401.07	77.87	216.37	16,848.44	
		03-JAN-2018	DEC - 2017	205.48	14,606.55	79.77	218.95	17,466.10
	2018	12-FEB-2018	JAN - 2018	209.90	14,816.45	81.18	221.54	17,984.93
13-MAR-2018		FEB - 2018	209.90	15,026.35	82.39	224.09	18,461.78	
06-APR-2018		MAR - 2018	209.90	15,236.25	84.38	226.58	19,118.52	
14-MAY-2018		APR - 2018	230.89	15,467.14	85.60	229.28	19,626.47	
28-MAY-2018		MAY - 2018	230.89	15,698.03	85.60	231.98	19,857.59	
27-JUN-2018		JUN - 2018	230.89	15,928.92	86.78	234.64	20,361.23	
03-AUG-2018		JUL - 2018	230.89	16,159.81	89.17	237.23	21,153.71	
07-SEP-2018		AUG - 2018	230.89	16,390.70	90.28	239.79	21,648.60	
26-SEP-2018		SEP - 2018	230.89	16,621.59	90.28	242.35	21,879.72	
13-NOV-2018		OCT - 2018	236.66	16,858.25	92.28	244.91	22,600.87	
28-NOV-2018		NOV - 2018	236.66	17,094.91	92.28	247.47	22,837.11	
		11-JAN-2019	DEC - 2018	236.66	17,331.57	94.55	249.97	23,633.42
2019	11-JAN-2019	JAN-2019 ARREARS	53.05	17,384.62	94.55	250.53	23,686.37	
	11-JAN-2019	JAN-2019 ARREARS	62.98	17,447.60	94.55	251.20	23,749.71	
	29-JAN-2019	JAN - 2019	236.66	17,684.26	94.55	253.70	23,986.07	
	29-JAN-2019	JAN-2019 ARREARS	51.95	17,736.21	94.55	254.25	24,038.07	
	26-FEB-2019	FEB - 2019	236.66	17,972.87	95.70	256.72	24,569.29	
	21-MAR-2019	MAR - 2019	236.66	18,209.53	96.81	259.16	25,090.10	
	24-APR-2019	APR-2019 ARREARS	77.95	18,287.48	98.07	259.95	25,493.98	
	26-APR-2019	APR - 2019	361.80	18,649.28	98.07	263.64	25,855.87	
	28-MAY-2019	MAY - 2019	361.80	19,011.08	100.48	267.24	26,851.06	
	15-JUL-2019	JUN - 2019	361.80	19,372.88	102.51	270.77	27,756.08	
	22-JUL-2019	JUL - 2019	361.80	19,734.68	102.88	274.29	28,218.78	
	03-SEP-2019	AUG - 2019	361.80	20,096.48	104.78	276.51	28,972.61	

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2019	10-OCT-2019	SEP - 2019	361.80	20,458.28	106.36	279.96	29,775.31	
	22-OCT-2019	OCT - 2019	361.80	20,820.08	106.86	283.35	30,279.64	
	04-NOV-2019	NOV-2019 ARREARS	118.19	20,938.27	107.45	284.45	30,565.23	
	22-NOV-2019	NOV - 2019	361.80	21,300.07	108.22	287.82	31,148.16	
	27-NOV-2019	TPFA	4,866.28	26,166.35	108.49	332.67	36,090.83	
	17-DEC-2019	TPFA	42.61	26,208.96	109.38	333.07	36,432.26	
	06-JAN-2020	DEC - 2019	361.80	26,570.76	110.41	336.35	37,136.52	
2020	31-JAN-2020	JAN - 2020	361.80	26,932.56	111.51	339.63	37,874.07	
	10-MAR-2020	FEB - 2020	361.80	27,294.36	113.35	342.84	38,859.04	
	20-MAR-2020	MAR - 2020	361.80	27,656.16	113.84	346.04	39,392.07	
	04-MAY-2020	APR - 2020	361.80	28,017.96	116.03	349.20	40,519.82	
	19-MAY-2020	MAY - 2020	361.80	28,379.76	116.67	352.37	41,109.63	
	30-JUN-2020	JUN - 2020	361.80	28,741.56	118.91	355.45	42,266.47	
	07-AUG-2020	JUL - 2020	361.80	29,103.36	120.94	358.49	43,355.85	
	24-AUG-2020	AUG - 2020	361.80	29,465.16	121.76	361.46	44,011.06	
	01-OCT-2020	SEP - 2020	361.80	29,826.96	123.97	364.38	45,173.93	
	26-OCT-2020	OCT - 2020	361.80	30,188.76	125.18	367.27	45,974.87	
	20-NOV-2020	NOV - 2020	361.80	30,550.56	126.46	370.13	46,807.61	
	18-DEC-2020	DEC - 2020	361.80	30,912.36	128.30	372.98	47,851.79	
	2021	18-FEB-2021	JAN - 2021	361.80	31,274.16	132.22	375.71	49,676.62
		09-MAR-2021	FEB - 2021	361.80	31,635.96	133.35	378.44	50,466.00
19-MAR-2021		MAR - 2021	361.80	31,997.76	133.90	381.16	51,036.86	
05-MAY-2021		APR - 2021	361.80	32,359.56	137.30	383.85	52,701.45	
12-MAY-2021		MAY-2021 ARREARS	0.69	32,360.25	137.63	383.85	52,830.14	
14-JUN-2021		MAY - 2021	361.97	32,722.22	139.74	386.46	54,002.46	
07-JUL-2021		JUN - 2021	361.97	33,084.19	141.26	389.08	54,958.96	
26-JUL-2021		JUL - 2021	361.97	33,446.16	142.40	391.69	55,777.79	
26-AUG-2021		AUG - 2021	411.83	33,857.99	144.38	394.57	56,969.69	
25-OCT-2021		OCT - 2021	411.83	34,269.82	148.65	397.37	59,070.56	
02-NOV-2021		SEP - 2021	411.83	34,681.65	149.20	400.17	59,704.73	
24-NOV-2021	NOV - 2021	411.83	35,093.48	150.60	402.93	60,683.35		
21-DEC-2021	DEC - 2021	411.83	35,505.31	152.30	405.66	61,781.24		
2022	21-JAN-2022	JAN - 2022	411.83	35,917.14	154.38	408.36	63,043.85	
	16-FEB-2022	FEB - 2022	411.83	36,328.97	155.92	411.00	64,083.14	
	28-MAR-2022	MAR-2022 ARREARS	111.19	36,440.16	158.81	411.70	65,381.38	
	08-APR-2022	MAR - 2022	467.42	36,907.58	159.56	414.68	66,165.18	
	06-MAY-2022	APR - 2022	467.42	37,375.00	161.65	417.61	67,506.75	
	26-MAY-2022	MAY - 2022	467.42	37,842.42	162.85	420.48	68,477.51	
	22-JUN-2022	JUN - 2022	467.42	38,309.84	164.92	423.35	69,819.41	
	27-JUL-2022	JUL - 2022	467.42	38,777.26	167.61	426.17	71,430.62	
	18-AUG-2022	AUG - 2022	467.42	39,244.68	169.76	428.94	72,819.58	
	20-SEP-2022	SEP - 2022	467.42	39,712.10	172.62	431.65	74,513.66	
	03-NOV-2022	OCT - 2022	467.42	40,179.52	176.91	434.30	76,832.46	
	23-NOV-2022	NOV - 2022	467.42	40,646.94	178.84	436.91	78,137.31	

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2022	21-DEC-2022	DEC - 2022	467.42	41,114.36	181.35	439.53	79,707.93
2023	24-JAN-2023	JAN - 2023	467.42	41,581.78	185.02	442.09	81,796.97
	09-FEB-2023	FEB - 2023	467.42	42,049.20	186.74	444.65	83,031.85
	10-MAR-2023	MAR - 2023	467.42	42,516.62	189.83	447.12	84,874.49
	14-APR-2023	APR - 2023	467.42	42,984.04	193.54	449.59	87,014.71
	25-APR-2023	APR-2023 ARREARS	280.45	43,264.49	194.65	451.03	87,792.52
	26-MAY-2023	MAY - 2023	537.53	43,802.02	197.29	453.79	89,528.40
	15-JUN-2023	JUN - 2023	537.53	44,339.55	199.34	456.50	91,000.73
	14-JUL-2023	JUL - 2023	537.53	44,877.08	202.52	459.17	92,991.42
	15-AUG-2023	AUG - 2023	537.53	45,414.61	205.59	461.81	94,941.87
	25-SEP-2023	SEP - 2023	537.53	45,952.14	232.74	464.40	108,084.42
	17-OCT-2023	OCT - 2023	537.53	46,489.67	234.26	466.70	109,328.58
	17-NOV-2023	NOV - 2023	537.53	47,027.20	237.03	469.01	111,170.36
	18-DEC-2023	DEC - 2023	537.53	47,564.73	239.94	471.31	113,087.24
	2024	12-JAN-2024	JAN - 2024	537.53	48,102.26	242.94	473.61
15-FEB-2024		FEB-2024 ARREARS	134.38	48,236.64	246.63	474.19	116,947.61
19-FEB-2024		FEB - 2024	671.92	48,908.56	247.05	477.07	117,861.64
21-MAR-2024		MAR - 2024	671.92	49,580.48	251.92	479.78	120,867.47
17-APR-2024		APR - 2024	671.92	50,252.40	256.51	482.43	123,747.47
15-MAY-2024		MAY - 2024	671.92	50,924.32	262.10	485.03	127,128.50
14-JUN-2024		JUN - 2024	671.92	51,596.24	265.96	487.58	129,675.29
	09-JUL-2024	Closing Balance	0.00	51,596.24	268.05	486.79	130,484.45

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



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