

**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. ABBIW-JACKSON PETER HAROLD	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254671	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A166306120031
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,102.66	Total Units Available:	2.58
Individual Returns :	61,370.51	Total Avc:	0.00
Total Benefits Paid:	-114,781.79	Total Surcharge:	0.00
Closing Balance:	691.38		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	151.00	19,407.18	74.59	294.71	21,980.84
	15-AUG-2017	NOV-13	151.00	19,558.18	74.59	296.73	22,131.84
	15-AUG-2017	DEC-13	151.00	19,709.18	74.59	298.75	22,282.84
	15-AUG-2017	AUG-13	151.00	19,860.18	74.59	300.78	22,433.84
	15-AUG-2017	SEP-13	151.00	20,011.18	74.59	302.80	22,584.84
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.13
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.13	406.26
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.81
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.65
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.44
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.57
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	27.00	1,501.96
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.29
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.13	1,961.17
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.66	2,164.30
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.14	2,398.93
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.51	2,685.93
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.48	2,979.01
	06-SEP-2016	AUG-16	243.76	2,925.08	62.52	52.37	3,274.68
	27-SEP-2016	BACKPAY	243.76	3,168.84	62.52	56.27	3,518.44

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2016	27-SEP-2016	SEP-16	243.76	3,412.60	62.52	60.17	3,762.20
	27-SEP-2016	BACKPAY	123.95	3,536.55	62.52	62.15	3,886.15
	27-OCT-2016	OCT-16	243.76	3,780.31	63.43	66.00	4,185.96
	23-NOV-2016	NOV-16	243.76	4,024.07	64.57	69.77	4,505.12
	23-DEC-2016	DEC-16	243.76	4,267.83	65.75	73.48	4,831.56
2017	31-JAN-2017	JAN-17	249.57	4,517.40	66.94	77.21	5,168.30
	24-FEB-2017	FEB-17	249.57	4,766.97	68.12	80.87	5,508.86
	28-FEB-2017	TPFA	12,991.81	17,758.78	68.12	271.60	18,500.67
	29-MAR-2017	MAR-17	299.48	18,058.26	68.80	275.95	18,986.38
	12-APR-2017	APR-17	299.48	18,357.74	69.86	280.24	19,578.47
	23-MAY-2017	MAY-17	299.48	18,657.22	71.02	284.45	20,202.25
	20-JUN-2017	JUN-17	299.48	18,956.70	72.22	288.60	20,841.63
	19-JUL-2017	JUL-17	299.48	19,256.18	73.40	292.68	21,481.83
	25-AUG-2017	AUG-17	299.48	20,310.66	74.59	306.82	22,884.32
	29-SEP-2017	SEP-17	299.48	20,610.14	75.83	310.77	23,566.36
	15-NOV-2017	OCT - 2017	299.48	20,909.62	77.87	314.61	24,498.56
	27-NOV-2017	NOV - 2017	299.48	21,209.10	77.87	318.46	24,798.04
	27-NOV-2017	NOV-2017 ARREARS	99.83	21,308.93	77.87	319.74	24,897.87
	03-JAN-2018	DEC - 2017	299.48	21,608.41	79.77	323.50	25,805.97
	03-JAN-2018	JAN-2018 ARREARS	69.70	21,678.11	79.77	324.37	25,875.67
	2018	12-FEB-2018	JAN - 2018	299.48	21,977.59	81.18	328.06
13-MAR-2018		FEB - 2018	299.48	22,277.07	82.39	331.69	27,326.80
06-APR-2018		MAR - 2018	299.48	22,576.55	84.38	335.24	28,287.39
14-MAY-2018		APR - 2018	329.43	22,905.98	85.60	339.09	29,026.41
28-MAY-2018		MAY - 2018	407.19	23,313.17	85.60	343.85	29,433.60
27-JUN-2018		JUN - 2018	407.19	23,720.36	86.78	348.54	30,245.16
03-AUG-2018		JUL - 2018	407.19	24,127.55	89.17	353.11	31,486.47
07-SEP-2018		AUG - 2018	407.19	24,534.74	90.28	357.62	32,286.26
26-SEP-2018		SEP - 2018	407.19	24,941.93	90.28	362.13	32,693.45
13-NOV-2018		OCT - 2018	417.37	25,359.30	92.28	366.65	33,835.39
28-NOV-2018		NOV - 2018	417.37	25,776.67	92.28	371.17	34,252.76
11-JAN-2019		DEC - 2018	417.37	26,194.04	94.55	375.59	35,509.98
2019	11-JAN-2019	JAN-2019 ARREARS	89.85	26,283.89	94.55	376.54	35,599.83
	29-JAN-2019	JAN - 2019	417.37	26,701.26	94.55	380.95	36,017.20
	29-JAN-2019	JAN-2019 ARREARS	91.62	26,792.88	94.55	381.92	36,108.82
	26-FEB-2019	FEB - 2019	417.37	27,210.25	95.70	386.28	36,969.06
	21-MAR-2019	MAR - 2019	417.37	27,627.62	96.81	390.59	37,814.64
	26-APR-2019	APR - 2019	479.98	28,107.60	98.07	395.49	38,786.56
	28-MAY-2019	MAY - 2019	479.98	28,587.58	100.48	400.27	40,216.83
	15-JUL-2019	JUN - 2019	479.98	29,067.56	102.51	404.95	41,510.35
	22-JUL-2019	JUL - 2019	479.98	29,547.54	102.88	409.61	42,140.73
	03-SEP-2019	AUG - 2019	479.98	30,027.52	104.78	414.19	43,399.07
10-OCT-2019	SEP - 2019	479.98	30,507.50	106.36	418.71	44,531.82	
22-OCT-2019	OCT - 2019	479.98	30,987.48	106.86	423.20	45,224.96	

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2019	04-NOV-2019	NOV-2019 ARREARS	187.82	31,175.30	107.45	424.95	45,662.59
	22-NOV-2019	NOV - 2019	479.98	31,655.28	108.22	429.38	46,468.39
	06-JAN-2020	DEC - 2019	479.98	32,135.26	110.41	433.73	47,888.16
2020	31-JAN-2020	JAN - 2020	479.98	32,615.24	111.51	438.03	48,847.00
	10-MAR-2020	FEB - 2020	479.98	33,095.22	113.35	442.27	50,129.02
	20-MAR-2020	MAR - 2020	479.98	33,575.20	113.84	446.48	50,826.19
	04-MAY-2020	APR - 2020	479.98	34,055.18	116.03	450.62	52,287.68
	19-MAY-2020	MAY - 2020	479.98	34,535.16	116.67	454.73	53,052.54
	30-JUN-2020	JUN - 2020	479.98	35,015.14	118.91	458.77	54,552.23
	07-AUG-2020	JUL - 2020	479.98	35,495.12	120.94	462.74	55,963.73
	24-AUG-2020	AUG - 2020	479.98	35,975.10	121.76	466.68	56,822.44
	01-OCT-2020	SEP - 2020	479.98	36,455.08	123.97	470.55	58,336.68
	26-OCT-2020	OCT - 2020	479.98	36,935.06	125.18	474.39	59,383.76
	20-NOV-2020	NOV - 2020	479.98	37,415.04	126.46	478.18	60,472.03
	18-DEC-2020	DEC - 2020	479.98	37,895.02	128.30	481.92	61,829.22
2021	18-FEB-2021	JAN - 2021	479.98	38,375.00	132.22	485.55	64,199.57
	09-MAR-2021	FEB - 2021	479.98	38,854.98	133.35	489.15	65,230.50
	19-MAR-2021	MAR - 2021	479.98	39,334.96	133.90	492.74	65,977.13
	05-MAY-2021	APR - 2021	479.98	39,814.94	137.30	496.23	68,132.30
	12-MAY-2021	MAY-2021 ARREARS	64.60	39,879.54	137.63	496.70	68,362.39
	14-JUN-2021	MAY - 2021	496.13	40,375.67	139.74	500.25	69,903.14
	07-JUL-2021	JUN - 2021	496.13	40,871.80	141.26	503.77	71,159.74
	26-JUL-2021	JUL - 2021	496.13	41,367.93	142.40	507.25	72,234.40
	26-AUG-2021	AUG - 2021	496.13	41,864.06	144.38	510.69	73,734.98
	25-OCT-2021	OCT - 2021	496.13	42,360.19	148.65	514.02	76,411.46
	02-NOV-2021	SEP - 2021	496.13	42,856.32	149.20	517.35	77,187.47
	24-NOV-2021	NOV - 2021	496.13	43,352.45	150.60	520.64	78,410.89
	21-DEC-2021	DEC - 2021	496.13	43,848.58	152.30	523.90	79,789.25
2022	21-JAN-2022	JAN - 2022	496.13	44,344.71	154.38	527.11	81,378.57
	16-FEB-2022	FEB - 2022	496.13	44,840.84	155.92	530.30	82,684.65
	28-MAR-2022	MAR-2022 ARREARS	133.96	44,974.80	158.81	531.14	84,350.22
	08-APR-2022	MAR - 2022	563.10	45,537.90	159.56	534.67	85,311.13
	06-MAY-2022	APR - 2022	563.10	46,101.00	161.65	538.15	86,991.87
	26-MAY-2022	MAY - 2022	563.10	46,664.10	162.85	541.61	88,203.59
	22-JUN-2022	JUN - 2022	563.10	47,227.20	164.92	545.03	89,887.14
	27-JUL-2022	JUL - 2022	563.10	47,790.30	167.61	548.38	91,916.01
	18-AUG-2022	AUG - 2022	563.10	48,353.40	169.76	551.70	93,659.42
	20-SEP-2022	SEP - 2022	563.10	48,916.50	172.62	554.96	95,800.24
	03-NOV-2022	OCT - 2022	563.10	49,479.60	176.91	558.15	98,743.07
	23-NOV-2022	NOV - 2022	563.10	50,042.70	178.84	561.30	100,382.10
	21-DEC-2022	DEC - 2022	563.10	50,605.80	181.35	564.40	102,353.73
2023	24-JAN-2023	JAN - 2023	563.10	51,168.90	185.02	567.44	104,991.23
	09-FEB-2023	FEB - 2023	563.10	51,732.00	186.74	570.46	106,525.87
	10-MAR-2023	MAR - 2023	563.10	52,295.10	189.83	573.43	108,850.55

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2023	14-APR-2023	APR - 2023	563.10	52,858.20	193.54	576.33	111,544.45
	25-APR-2023	APR-2023 ARREARS	337.86	53,196.06	194.65	578.07	112,519.88
	26-MAY-2023	MAY - 2023	647.57	53,843.63	197.29	581.35	114,696.28
	15-JUN-2023	JUN - 2023	259.03	54,102.66	199.34	582.66	116,149.70
	20-JUN-2023	RETIREMENT	-114,781.79	-60,679.13	197.87	2.58	510.37
2024	09-JUL-2024	Closing Balance	0.00	54,102.66	0.00	2.57	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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