

**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. APPIAH-SAM JOHN EKOW	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255031	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B026412100011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	112,290.99	Total Units Available:	1,074.42
Individual Returns :	175,705.81	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	287,996.80		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	227.05	30,285.68	74.59	460.42	34,340.77
	15-AUG-2017	DEC-13	227.05	30,512.73	74.59	463.46	34,567.52
	15-AUG-2017	OCT-13	227.05	30,739.78	74.59	466.50	34,794.26
	15-AUG-2017	AUG-13	227.05	30,966.83	74.59	469.54	35,021.00
	15-AUG-2017	NOV-13	227.05	31,193.88	74.59	472.58	35,247.74
2015	10-SEP-2015	AUG-15	308.22	308.22	50.00	6.16	308.00
	10-SEP-2015	JUL-15	308.22	616.44	50.00	12.32	616.00
	05-OCT-2015	SEP-15	308.22	924.66	52.39	18.20	953.49
	06-NOV-2015	OCT-15	308.22	1,232.88	53.20	23.99	1,276.24
	03-DEC-2015	NOV-15	308.22	1,541.10	54.00	29.70	1,603.78
	23-DEC-2015	DEC-15	308.22	1,849.32	54.00	35.41	1,912.12
2016	10-FEB-2016	JAN-16	351.73	2,201.05	55.64	41.73	2,321.78
	02-MAR-2016	FEB-16	351.73	2,552.78	56.50	47.96	2,709.62
	06-APR-2016	MAR-16	351.73	2,904.51	57.47	54.08	3,107.98
	18-APR-2016	APR-16	351.73	3,256.24	57.47	60.20	3,459.70
	19-MAY-2016	MAY-16	351.73	3,607.97	58.31	66.23	3,861.64
	04-JUL-2016	JUN-16	351.73	3,959.70	60.34	72.06	4,348.46
	05-AUG-2016	JUL-16	422.08	4,381.78	61.45	78.93	4,850.49
	06-SEP-2016	AUG-16	422.08	4,803.86	62.52	85.68	5,357.05
	27-SEP-2016	SEP-16	422.08	5,225.94	62.52	92.43	5,779.09

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	188.07	5,414.01	62.52	95.44	5,967.28
	27-SEP-2016	BACKPAY	422.08	5,836.09	62.52	102.19	6,389.32
	27-OCT-2016	OCT-16	422.08	6,258.17	63.43	108.84	6,903.26
	23-NOV-2016	NOV-16	422.08	6,680.25	64.57	115.38	7,449.88
	23-DEC-2016	DEC-16	422.08	7,102.33	65.75	121.80	8,008.73
2017	31-JAN-2017	JAN-17	429.41	7,531.74	66.94	128.21	8,582.31
	24-FEB-2017	FEB-17	429.41	7,961.15	68.12	134.51	9,162.54
	28-FEB-2017	TPFA	19,521.03	27,482.18	68.12	421.09	28,683.78
	29-MAR-2017	MAR-17	515.29	27,997.47	68.80	428.58	29,487.85
	12-APR-2017	APR-17	515.29	28,512.76	69.86	435.96	30,457.89
	23-MAY-2017	MAY-17	515.29	29,028.05	71.02	443.22	31,478.02
	20-JUN-2017	JUN-17	515.29	29,543.34	72.22	450.36	32,523.26
	19-JUL-2017	JUL-17	515.29	30,058.63	73.40	457.38	33,570.20
	25-AUG-2017	AUG-17	515.29	31,709.17	74.59	479.49	35,763.12
	29-SEP-2017	SEP-17	515.29	32,224.46	75.83	486.29	36,876.65
	15-NOV-2017	OCT - 2017	515.29	32,739.75	77.87	492.91	38,382.23
	27-NOV-2017	NOV-2017 ARREARS	171.76	32,911.51	77.87	495.12	38,554.32
	27-NOV-2017	NOV - 2017	515.29	33,426.80	77.87	501.74	39,069.81
	03-JAN-2018	DEC - 2017	515.29	33,942.09	79.77	508.20	40,540.18
	03-JAN-2018	JAN-2018 ARREARS	88.00	34,030.09	79.77	509.30	40,627.93
2018	12-FEB-2018	JAN - 2018	515.29	34,545.38	81.18	515.65	41,861.19
	13-MAR-2018	FEB - 2018	515.29	35,060.67	82.39	521.90	42,997.02
	06-APR-2018	MAR - 2018	515.29	35,575.96	84.38	528.01	44,552.79
	14-MAY-2018	APR - 2018	566.82	36,142.78	85.60	534.63	45,764.56
	28-MAY-2018	MAY - 2018	566.82	36,709.60	85.60	541.25	46,331.24
	27-JUN-2018	JUN - 2018	566.82	37,276.42	86.78	547.78	47,534.41
	03-AUG-2018	JUL - 2018	566.82	37,843.24	89.17	554.14	49,412.46
	07-SEP-2018	AUG - 2018	566.82	38,410.06	90.28	560.42	50,595.55
	26-SEP-2018	SEP - 2018	566.82	38,976.88	90.28	566.70	51,162.52
	13-NOV-2018	OCT - 2018	580.99	39,557.87	92.28	573.00	52,877.79
	28-NOV-2018	NOV - 2018	580.99	40,138.86	92.28	579.30	53,459.17
	11-JAN-2019	DEC - 2018	591.09	40,729.95	94.55	585.55	55,360.84
2019	11-JAN-2019	JAN-2019 ARREARS	154.59	40,884.54	94.55	587.19	55,515.90
	29-JAN-2019	JAN - 2019	591.09	41,475.63	94.55	593.44	56,106.80
	29-JAN-2019	JAN-2019 ARREARS	127.53	41,603.16	94.55	594.79	56,234.44
	26-FEB-2019	FEB - 2019	591.09	42,194.25	95.70	600.97	57,515.61
	21-MAR-2019	MAR - 2019	591.09	42,785.34	96.81	607.08	58,773.34
	26-APR-2019	APR - 2019	679.75	43,465.09	98.07	614.01	60,217.57
	28-MAY-2019	MAY - 2019	679.75	44,144.84	100.48	620.78	62,373.15
	15-JUL-2019	JUN - 2019	679.75	44,824.59	102.51	627.41	64,314.52
	22-JUL-2019	JUL - 2019	679.75	45,504.34	102.88	634.02	65,227.58
	03-SEP-2019	AUG - 2019	679.75	46,184.09	104.78	638.19	66,869.30
10-OCT-2019	SEP - 2019	679.75	46,863.84	106.36	644.68	68,565.33	
22-OCT-2019	OCT - 2019	679.75	47,543.59	106.86	651.04	69,573.27	

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2019	04-NOV-2019	NOV-2019 ARREARS	265.99	47,809.58	107.45	653.52	70,223.91
	22-NOV-2019	NOV - 2019	679.75	48,489.33	108.22	659.85	71,410.44
	27-NOV-2019	TPFA	10,572.15	59,061.48	108.49	757.30	82,157.71
	17-DEC-2019	TPFA	92.58	59,154.06	109.38	758.16	82,930.49
	06-JAN-2020	DEC - 2019	679.75	59,833.81	110.41	764.33	84,389.48
2020	31-JAN-2020	JAN - 2020	679.75	60,513.56	111.51	770.50	85,921.36
	10-MAR-2020	FEB - 2020	679.75	61,193.31	113.35	776.51	88,014.32
	20-MAR-2020	MAR - 2020	679.75	61,873.06	113.84	782.53	89,080.81
	04-MAY-2020	APR - 2020	679.75	62,552.81	116.03	788.48	91,490.66
	19-MAY-2020	MAY - 2020	679.75	63,232.56	116.67	794.42	92,682.49
	30-JUN-2020	JUN - 2020	679.75	63,912.31	118.91	800.21	95,152.83
	07-AUG-2020	JUL - 2020	679.75	64,592.06	120.94	805.92	97,468.38
	24-AUG-2020	AUG - 2020	679.75	65,271.81	121.76	811.51	98,807.75
	01-OCT-2020	SEP - 2020	679.75	65,951.56	123.97	816.99	101,285.95
	26-OCT-2020	OCT - 2020	679.75	66,631.31	125.18	822.42	102,950.32
	20-NOV-2020	NOV - 2020	679.75	67,311.06	126.46	827.79	104,684.64
	18-DEC-2020	DEC - 2020	679.75	67,990.81	128.30	833.14	106,889.30
2021	18-FEB-2021	JAN - 2021	679.75	68,670.56	132.22	838.28	110,837.10
	09-MAR-2021	FEB - 2021	679.75	69,350.31	133.35	843.40	112,470.42
	19-MAR-2021	MAR - 2021	679.75	70,030.06	133.90	848.51	113,615.12
	05-MAY-2021	APR - 2021	679.75	70,709.81	137.30	853.56	117,192.64
	12-MAY-2021	MAY-2021 ARREARS	71.70	70,781.51	137.63	854.08	117,548.98
	14-JUN-2021	MAY - 2021	697.68	71,479.19	139.74	859.12	120,048.81
	07-JUL-2021	JUN - 2021	697.68	72,176.87	141.26	864.15	122,066.06
	26-JUL-2021	JUL - 2021	697.68	72,874.55	142.40	869.19	123,775.49
	26-AUG-2021	AUG - 2021	697.68	73,572.23	144.38	874.07	126,201.86
	25-OCT-2021	OCT - 2021	697.68	74,269.91	148.65	878.82	130,638.88
	02-NOV-2021	SEP - 2021	697.68	74,967.59	149.20	883.56	131,825.18
	24-NOV-2021	NOV - 2021	697.68	75,665.27	150.60	888.24	133,772.14
	07-DEC-2021	NOV - 2021	211.04	75,876.31	151.44	889.64	134,730.25
	21-DEC-2021	DEC - 2021	908.72	76,785.03	152.30	895.65	136,405.96
2022	21-JAN-2022	JAN - 2022	908.72	77,693.75	154.38	901.60	139,193.09
	16-FEB-2022	FEB - 2022	908.72	78,602.47	155.92	907.43	141,487.18
	28-MAR-2022	MAR-2022 ARREARS	245.36	78,847.83	158.81	908.97	144,353.38
	08-APR-2022	MAR - 2022	1,031.40	79,879.23	159.56	915.55	146,083.30
	06-MAY-2022	APR - 2022	1,031.40	80,910.63	161.65	922.03	149,044.69
	26-MAY-2022	MAY - 2022	1,031.40	81,942.03	162.85	928.36	151,187.38
	22-JUN-2022	JUN - 2022	1,031.40	82,973.43	164.92	934.68	154,149.48
	27-JUL-2022	JUL - 2022	1,031.40	84,004.83	167.61	940.90	157,706.17
	18-AUG-2022	AUG - 2022	1,031.40	85,036.23	169.76	947.03	160,772.16
	20-SEP-2022	SEP - 2022	1,031.40	86,067.63	172.62	953.00	164,511.82
	03-NOV-2022	OCT - 2022	1,031.40	87,099.03	176.91	958.84	169,630.70
	23-NOV-2022	NOV - 2022	1,031.40	88,130.43	178.84	964.61	172,510.98
	21-DEC-2022	DEC - 2022	1,031.40	89,161.83	181.35	970.38	175,978.01

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2023	24-JAN-2023	JAN - 2023	1,031.40	90,193.23	185.02	976.03	180,589.58
	09-FEB-2023	FEB - 2023	1,031.40	91,224.63	186.74	981.68	183,315.36
	10-MAR-2023	MAR - 2023	1,031.40	92,256.03	189.83	987.13	187,382.93
	14-APR-2023	APR - 2023	1,031.40	93,287.43	193.54	992.59	192,107.45
	25-APR-2023	APR-2023 ARREARS	618.84	93,906.27	194.65	995.77	193,824.35
	26-MAY-2023	MAY - 2023	1,186.11	95,092.38	197.29	1,001.85	197,656.11
	15-JUN-2023	JUN - 2023	1,186.11	96,278.49	199.34	1,007.84	200,906.01
	14-JUL-2023	JUL - 2023	1,186.11	97,464.60	202.52	1,013.73	205,300.34
	15-AUG-2023	AUG - 2023	1,186.11	98,650.71	205.59	1,019.54	209,605.79
	25-SEP-2023	SEP - 2023	1,186.11	99,836.82	232.74	1,025.26	238,620.28
	17-OCT-2023	OCT - 2023	1,186.11	101,022.93	234.26	1,030.35	241,366.41
	17-NOV-2023	NOV - 2023	1,186.11	102,209.04	237.03	1,035.43	245,431.93
	18-DEC-2023	DEC - 2023	1,186.11	103,395.15	239.94	1,040.51	249,663.24
2024	12-JAN-2024	JAN - 2024	1,186.11	104,581.26	242.94	1,045.59	254,014.11
	15-FEB-2024	FEB-2024 ARREARS	296.53	104,877.79	246.63	1,046.87	258,185.02
	19-FEB-2024	FEB - 2024	1,482.64	106,360.43	247.05	1,053.22	260,202.11
	21-MAR-2024	MAR - 2024	1,482.64	107,843.07	251.92	1,059.19	266,837.30
	17-APR-2024	APR - 2024	1,482.64	109,325.71	256.51	1,065.05	273,194.66
	15-MAY-2024	MAY - 2024	1,482.64	110,808.35	262.10	1,070.79	280,658.14
	14-JUN-2024	JUN - 2024	1,482.64	112,290.99	265.96	1,076.41	286,279.88
	09-JUL-2024	Closing Balance	0.00	112,290.99	268.05	1,074.42	287,996.80

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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