

**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. ARHIN GEORGE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255037	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B176703120017
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	72,930.31	Total Units Available:	699.43
Individual Returns :	114,552.05	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	187,482.36		

**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	21,981.17
	15-AUG-2017	NOV-13	151.00	19,558.18	74.59	296.73	22,131.83
	15-AUG-2017	AUG-13	151.00	19,709.18	74.59	298.75	22,282.50
	15-AUG-2017	SEP-13	151.00	19,860.18	74.59	300.77	22,433.16
	15-AUG-2017	DEC-13	151.00	20,011.18	74.59	302.79	22,583.82
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.13	2,398.15
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.50	2,685.35
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.47	2,978.63
	06-SEP-2016	AUG-16	243.76	2,925.08	62.52	52.37	3,274.38
	27-SEP-2016	SEP-16	243.76	3,168.84	62.52	56.27	3,518.22

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	243.76	3,412.60	62.52	60.17	3,762.06
	27-SEP-2016	BACKPAY	123.95	3,536.55	62.52	62.15	3,885.86
	27-OCT-2016	OCT-16	243.76	3,780.31	63.43	65.99	4,185.47
	23-NOV-2016	NOV-16	243.76	4,024.07	64.57	69.77	4,504.92
	23-DEC-2016	DEC-16	243.76	4,267.83	65.75	73.48	4,831.54
2017	31-JAN-2017	JAN-17	249.57	4,517.40	66.94	77.21	5,168.40
	24-FEB-2017	FEB-17	249.57	4,766.97	68.12	80.87	5,508.70
	28-FEB-2017	TPFA	12,991.81	17,758.78	68.12	271.60	18,500.83
	29-MAR-2017	MAR-17	299.48	18,058.26	68.80	275.95	18,986.36
	12-APR-2017	APR-17	299.48	18,357.74	69.86	280.24	19,578.68
	23-MAY-2017	MAY-17	299.48	18,657.22	71.02	284.46	20,202.69
	20-JUN-2017	JUN-17	299.48	18,956.70	72.22	288.61	20,842.30
	19-JUL-2017	JUL-17	299.48	19,256.18	73.40	292.69	21,482.49
	25-AUG-2017	AUG-17	299.48	20,310.66	74.59	306.81	22,883.66
	29-SEP-2017	SEP-17	299.48	20,610.14	75.83	310.76	23,565.75
	15-NOV-2017	OCT - 2017	299.48	20,909.62	77.87	314.61	24,498.25
	27-NOV-2017	NOV-2017 ARREARS	99.83	21,009.45	77.87	315.89	24,597.92
	27-NOV-2017	NOV - 2017	299.48	21,308.93	77.87	319.74	24,897.72
	03-JAN-2018	DEC - 2017	299.48	21,608.41	79.77	323.49	25,805.47
	03-JAN-2018	JAN-2018 ARREARS	69.70	21,678.11	79.77	324.36	25,874.88
2018	12-FEB-2018	JAN - 2018	299.48	21,977.59	81.18	328.05	26,631.56
	13-MAR-2018	FEB - 2018	299.48	22,277.07	82.39	331.69	27,326.47
	06-APR-2018	MAR - 2018	299.48	22,576.55	84.38	335.24	28,287.11
	14-MAY-2018	APR - 2018	329.43	22,905.98	85.60	339.09	29,026.25
	28-MAY-2018	MAY - 2018	407.19	23,313.17	85.60	343.85	29,433.71
	27-JUN-2018	JUN - 2018	407.19	23,720.36	86.78	348.54	30,245.07
	03-AUG-2018	JUL - 2018	407.19	24,127.55	89.17	353.11	31,486.69
	07-SEP-2018	AUG - 2018	407.19	24,534.74	90.28	357.62	32,286.47
	26-SEP-2018	SEP - 2018	407.19	24,941.93	90.28	362.13	32,693.64
	13-NOV-2018	OCT - 2018	417.37	25,359.30	92.28	366.65	33,835.32
	28-NOV-2018	NOV - 2018	417.37	25,776.67	92.28	371.17	34,252.44
	11-JAN-2019	DEC - 2018	417.37	26,194.04	94.55	375.58	35,509.22
2019	11-JAN-2019	JAN-2019 ARREARS	89.85	26,283.89	94.55	376.53	35,599.04
	29-JAN-2019	JAN - 2019	417.37	26,701.26	94.55	380.94	36,015.98
	29-JAN-2019	JAN-2019 ARREARS	91.62	26,792.88	94.55	381.91	36,107.69
	26-FEB-2019	FEB - 2019	417.37	27,210.25	95.70	386.27	36,967.83
	21-MAR-2019	MAR - 2019	417.37	27,627.62	96.81	390.58	37,813.29
	26-APR-2019	APR - 2019	479.98	28,107.60	98.07	395.47	38,784.78
	28-MAY-2019	MAY - 2019	479.98	28,587.58	100.48	400.25	40,215.30
	15-JUL-2019	JUN - 2019	479.98	29,067.56	102.51	404.93	41,508.55
	22-JUL-2019	JUL - 2019	479.98	29,547.54	102.88	409.60	42,139.39
	03-SEP-2019	AUG - 2019	479.98	30,027.52	104.78	412.54	43,225.78
10-OCT-2019	SEP - 2019	479.98	30,507.50	106.36	417.12	44,363.05	
22-OCT-2019	OCT - 2019	479.98	30,987.48	106.86	421.61	45,055.38	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	187.82	31,175.30	107.45	423.36	45,492.31	
	22-NOV-2019	NOV - 2019	479.98	31,655.28	108.22	427.83	46,300.92	
	27-NOV-2019	TPFA	6,903.23	38,558.51	108.49	491.47	53,317.70	
	17-DEC-2019	TPFA	60.45	38,618.96	109.38	492.02	53,819.58	
	06-JAN-2020	DEC - 2019	479.98	39,098.94	110.41	496.38	54,805.34	
2020	31-JAN-2020	JAN - 2020	479.98	39,578.92	111.51	500.73	55,839.19	
	10-MAR-2020	FEB - 2020	479.98	40,058.90	113.35	504.98	57,237.74	
	20-MAR-2020	MAR - 2020	479.98	40,538.88	113.84	509.23	57,969.52	
	04-MAY-2020	APR - 2020	479.98	41,018.86	116.03	513.43	59,575.92	
	19-MAY-2020	MAY - 2020	479.98	41,498.84	116.67	517.63	60,390.09	
	30-JUN-2020	JUN - 2020	479.98	41,978.82	118.91	521.72	62,037.29	
	07-AUG-2020	JUL - 2020	479.98	42,458.80	120.94	525.75	63,584.37	
	24-AUG-2020	AUG - 2020	479.98	42,938.78	121.76	529.69	64,494.66	
	01-OCT-2020	SEP - 2020	479.98	43,418.76	123.97	533.57	66,148.54	
	26-OCT-2020	OCT - 2020	479.98	43,898.74	125.18	537.40	67,271.56	
	20-NOV-2020	NOV - 2020	479.98	44,378.72	126.46	541.19	68,440.63	
	18-DEC-2020	DEC - 2020	479.98	44,858.70	128.30	544.97	69,917.90	
	2021	05-MAY-2021	APR - 2021	479.98	46,778.62	137.30	559.39	76,803.23
		12-MAY-2021	MAY-2021 ARREARS	64.60	46,843.22	137.63	559.86	77,054.38
14-JUN-2021		MAY - 2021	496.13	47,339.35	139.74	563.44	78,732.16	
07-JUL-2021		JUN - 2021	496.13	47,835.48	141.26	567.02	80,094.46	
26-JUL-2021		JUL - 2021	496.13	48,331.61	142.40	570.60	81,255.52	
26-AUG-2021		AUG - 2021	558.14	48,889.75	144.38	574.51	82,949.59	
25-OCT-2021		OCT - 2021	558.14	49,447.89	148.65	578.30	85,966.58	
02-NOV-2021		SEP - 2021	558.14	50,006.03	149.20	582.10	86,847.69	
24-NOV-2021		NOV - 2021	558.14	50,564.17	150.60	585.84	88,229.89	
21-DEC-2021		DEC - 2021	558.14	51,122.31	152.30	589.54	89,785.19	
18-FEB-2021		JAN - 2021	479.98	45,338.68	132.22	548.60	72,535.56	
09-MAR-2021	FEB - 2021	479.98	45,818.66	133.35	552.21	73,639.71		
19-MAR-2021	MAR - 2021	479.98	46,298.64	133.90	555.83	74,424.38		
2022	21-JAN-2022	JAN - 2022	558.14	51,680.45	154.38	593.19	91,579.32	
	16-FEB-2022	FEB - 2022	558.14	52,238.59	155.92	596.77	93,048.93	
	28-MAR-2022	MAR-2022 ARREARS	150.70	52,389.29	158.81	597.72	94,923.23	
	08-APR-2022	MAR - 2022	633.49	53,022.78	159.56	601.76	96,015.28	
	06-MAY-2022	APR - 2022	633.49	53,656.27	161.65	605.74	97,916.58	
	26-MAY-2022	MAY - 2022	633.49	54,289.76	162.85	609.63	99,280.15	
	22-JUN-2022	JUN - 2022	633.49	54,923.25	164.92	613.50	101,181.04	
	27-JUL-2022	JUL - 2022	633.49	55,556.74	167.61	617.33	103,471.59	
	18-AUG-2022	AUG - 2022	633.49	56,190.23	169.76	621.09	105,439.59	
	20-SEP-2022	SEP - 2022	633.49	56,823.72	172.62	624.76	107,849.24	
	03-NOV-2022	OCT - 2022	633.49	57,457.21	176.91	628.35	111,162.33	
23-NOV-2022	NOV - 2022	633.49	58,090.70	178.84	631.89	113,007.41		
21-DEC-2022	DEC - 2022	633.49	58,724.19	181.35	635.43	115,235.80		
2023	24-JAN-2023	JAN - 2023	633.49	59,357.68	185.02	638.90	118,213.14	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	633.49	59,991.17	186.74	642.37	119,954.82
	10-MAR-2023	MAR - 2023	633.49	60,624.66	189.83	645.73	122,574.88
	14-APR-2023	APR - 2023	633.49	61,258.15	193.54	649.08	125,623.19
	25-APR-2023	APR-2023 ARREARS	380.10	61,638.25	194.65	651.03	126,721.34
	26-MAY-2023	MAY - 2023	728.52	62,366.77	197.29	654.76	129,179.09
	15-JUN-2023	JUN - 2023	728.52	63,095.29	199.34	658.44	131,256.07
	14-JUL-2023	JUL - 2023	728.52	63,823.81	202.52	662.06	134,080.29
	15-AUG-2023	AUG - 2023	728.52	64,552.33	205.59	665.63	136,845.73
	25-SEP-2023	SEP - 2023	728.52	65,280.85	232.74	669.14	155,736.97
	17-OCT-2023	OCT - 2023	728.52	66,009.37	234.26	672.27	157,483.48
	17-NOV-2023	NOV - 2023	728.52	66,737.89	237.03	675.39	160,090.00
	18-DEC-2023	DEC - 2023	728.52	67,466.41	239.94	678.51	162,803.56
	2024	12-JAN-2024	JAN - 2024	728.52	68,194.93	242.94	681.63
15-FEB-2024		FEB-2024 ARREARS	182.13	68,377.06	246.63	682.41	168,301.19
19-FEB-2024		FEB - 2024	910.65	69,287.71	247.05	686.31	169,556.96
21-MAR-2024		MAR - 2024	910.65	70,198.36	251.92	689.98	173,824.34
17-APR-2024		APR - 2024	910.65	71,109.01	256.51	693.58	177,909.78
15-MAY-2024		MAY - 2024	910.65	72,019.66	262.10	697.11	182,714.45
14-JUN-2024		JUN - 2024	910.65	72,930.31	265.96	700.56	186,319.31
09-JUL-2024	Closing Balance	0.00	72,930.31	268.05	699.43	187,482.36	

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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

**enterprise**  
TRUSTEES  
Your Advantage

**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.