

**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. OFORI-OTCHERE ALEX KWAME	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255846	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016405250175
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	82,380.67	Total Units Available:	-0.00
Individual Returns :	130,966.67	Total Avc:	0.00
Total Benefits Paid:	-213,347.35	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	211.19	27,313.30	74.59	414.95	30,949.37
	15-AUG-2017	SEP-13	211.19	27,524.49	74.59	417.78	31,160.56
	15-AUG-2017	DEC-13	211.19	27,735.68	74.59	420.61	31,371.75
	15-AUG-2017	OCT-13	211.19	27,946.87	74.59	423.44	31,582.94
	15-AUG-2017	AUG-13	211.19	28,158.06	74.59	426.28	31,794.13
2015	10-SEP-2015	JUL-15	286.67	286.67	50.00	5.73	286.67
	10-SEP-2015	AUG-15	286.67	573.34	50.00	11.47	573.34
	05-OCT-2015	SEP-15	286.67	860.01	52.39	16.94	887.41
	06-NOV-2015	OCT-15	286.67	1,146.68	53.20	22.33	1,187.79
	03-DEC-2015	NOV-15	286.67	1,433.35	54.00	27.64	1,492.33
	23-DEC-2015	DEC-15	286.67	1,720.02	54.00	32.94	1,779.00
2016	10-FEB-2016	JAN-16	289.29	2,009.31	55.64	38.14	2,122.28
	02-MAR-2016	FEB-16	289.29	2,298.60	56.50	43.26	2,444.35
	06-APR-2016	MAR-16	289.29	2,587.89	57.47	48.30	2,775.72
	18-APR-2016	APR-16	294.58	2,882.47	57.47	53.42	3,070.30
	19-MAY-2016	MAY-16	294.58	3,177.05	58.31	58.48	3,409.57
	04-JUL-2016	JUN-16	294.58	3,471.63	60.34	63.36	3,823.35
	05-AUG-2016	JUL-16	353.50	3,825.13	61.45	69.11	4,247.05
	06-SEP-2016	AUG-16	353.50	4,178.63	62.52	74.76	4,674.56
	27-SEP-2016	SEP-16	353.50	4,532.13	62.52	80.42	5,028.06

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	350.32	4,882.45	62.52	86.02	5,378.38
	27-SEP-2016	BACKPAY	174.92	5,057.37	62.52	88.82	5,553.30
	27-OCT-2016	OCT-16	353.50	5,410.87	63.43	94.39	5,986.90
	23-NOV-2016	NOV-16	353.50	5,764.37	64.57	99.87	6,448.24
	23-DEC-2016	DEC-16	353.50	6,117.87	65.75	105.24	6,920.08
2017	31-JAN-2017	JAN-17	353.50	6,471.37	66.94	110.52	7,398.43
	24-FEB-2017	FEB-17	353.50	6,824.87	68.12	115.71	7,882.18
	28-FEB-2017	TPFA	18,156.24	24,981.11	68.12	382.26	26,038.42
	29-MAR-2017	MAR-17	424.20	25,405.31	68.80	388.42	26,724.72
	12-APR-2017	APR-17	424.20	25,829.51	69.86	394.49	27,560.79
	23-MAY-2017	MAY-17	424.20	26,253.71	71.02	400.47	28,441.51
	20-JUN-2017	JUN-17	424.20	26,677.91	72.22	406.34	29,344.24
	19-JUL-2017	JUL-17	424.20	27,102.11	73.40	412.12	30,248.16
	25-AUG-2017	AUG-17	424.20	28,582.26	74.59	431.96	32,218.33
	29-SEP-2017	SEP-17	424.20	29,006.46	75.83	437.56	33,181.13
	15-NOV-2017	OCT - 2017	424.20	29,430.66	77.87	443.01	34,496.20
	27-NOV-2017	NOV-2017 ARREARS	141.40	29,572.06	77.87	444.82	34,637.60
	27-NOV-2017	NOV - 2017	424.20	29,996.26	77.87	450.27	35,061.80
	03-JAN-2018	DEC - 2017	424.20	30,420.46	79.77	455.59	36,343.07
	2018	12-FEB-2018	JAN - 2018	428.04	30,848.50	81.18	460.86
13-MAR-2018		FEB - 2018	428.04	31,276.54	82.39	466.05	38,396.16
06-APR-2018		MAR - 2018	428.04	31,704.58	84.38	471.13	39,753.10
14-MAY-2018		APR - 2018	470.85	32,175.43	85.60	476.63	40,799.56
28-MAY-2018		MAY - 2018	470.85	32,646.28	85.60	482.13	41,270.41
27-JUN-2018		JUN - 2018	470.85	33,117.13	86.78	487.55	42,308.25
03-AUG-2018		JUL - 2018	470.85	33,587.98	89.17	492.83	43,945.90
07-SEP-2018		AUG - 2018	470.85	34,058.83	90.28	498.05	44,964.71
26-SEP-2018		SEP - 2018	470.85	34,529.68	90.28	503.27	45,435.56
13-NOV-2018		OCT - 2018	482.62	35,012.30	92.28	508.50	46,925.15
28-NOV-2018		NOV - 2018	482.62	35,494.92	92.28	513.73	47,407.77
11-JAN-2019		DEC - 2018	487.00	36,110.33	94.55	520.23	49,185.57
2019		11-JAN-2019	JAN-2019 ARREARS	128.41	35,623.33	94.55	515.08
	11-JAN-2019	JAN-2019 ARREARS	46.15	36,156.48	94.55	520.72	49,231.72
	29-JAN-2019	JAN - 2019	487.00	36,643.48	94.55	525.87	49,718.72
	29-JAN-2019	JAN-2019 ARREARS	105.94	36,749.42	94.55	526.99	49,824.66
	26-FEB-2019	FEB - 2019	487.00	37,236.42	95.70	532.08	50,922.77
	21-MAR-2019	MAR - 2019	487.00	37,723.42	96.81	537.11	51,999.60
	26-APR-2019	APR - 2019	560.05	38,283.47	98.07	542.82	53,236.12
	28-MAY-2019	MAY - 2019	560.05	38,843.52	100.48	548.40	55,100.48
	15-JUL-2019	JUN - 2019	560.05	39,403.57	102.51	553.86	56,775.15
	22-JUL-2019	JUL - 2019	560.05	39,963.62	102.88	559.30	57,540.91
	03-SEP-2019	AUG - 2019	560.05	40,523.67	104.78	564.65	59,163.77
	10-OCT-2019	SEP - 2019	560.05	41,083.72	106.36	569.92	60,613.71
	22-OCT-2019	OCT - 2019	560.05	41,643.77	106.86	575.16	61,463.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	219.15	41,862.92	107.45	577.20	62,022.56
	22-NOV-2019	NOV - 2019	560.05	42,422.97	108.22	582.37	63,025.15
	06-JAN-2020	DEC - 2019	560.05	42,983.02	110.41	587.44	64,859.84
2020	31-JAN-2020	JAN - 2020	565.17	43,548.19	111.51	592.51	66,073.59
	10-MAR-2020	FEB - 2020	565.17	44,113.36	113.35	597.50	67,723.64
	20-MAR-2020	MAR - 2020	565.17	44,678.53	113.84	602.46	68,582.23
	04-MAY-2020	APR - 2020	565.17	45,243.70	116.03	607.33	70,471.80
	19-MAY-2020	MAY - 2020	565.17	45,808.87	116.67	612.18	71,420.93
	30-JUN-2020	JUN - 2020	565.17	46,374.04	118.91	616.93	73,358.86
	07-AUG-2020	JUL - 2020	565.17	46,939.21	120.94	621.60	75,176.69
	24-AUG-2020	AUG - 2020	565.17	47,504.38	121.76	626.25	76,250.62
	11-SEP-2020	SEP-2020 ARREARS	164.31	47,668.69	122.81	627.58	77,076.49
	01-OCT-2020	SEP - 2020	585.70	48,254.39	123.97	632.31	78,390.06
	26-OCT-2020	OCT - 2020	585.70	48,840.09	125.18	636.99	79,737.80
	20-NOV-2020	NOV - 2020	585.70	49,425.79	126.46	641.62	81,140.29
	18-DEC-2020	DEC - 2020	585.70	50,011.49	128.30	646.18	82,903.01
2021	18-FEB-2021	JAN - 2021	585.70	50,597.19	132.22	650.61	86,023.40
	09-MAR-2021	FEB - 2021	585.70	51,182.89	133.35	655.00	87,347.33
	19-MAR-2021	MAR - 2021	585.70	51,768.59	133.90	659.38	88,290.09
	05-MAY-2021	APR - 2021	585.70	52,354.29	137.30	663.64	91,117.52
	12-MAY-2021	MAY-2021 ARREARS	292.85	52,647.14	137.63	665.77	91,631.68
	14-JUN-2021	MAY - 2021	658.91	53,306.05	139.74	670.49	93,690.79
	07-JUL-2021	JUN - 2021	658.91	53,964.96	141.26	675.15	95,368.95
	26-JUL-2021	JUL - 2021	658.91	54,623.87	142.40	679.78	96,803.21
	26-AUG-2021	AUG - 2021	658.91	55,282.78	144.38	684.34	98,808.20
	25-OCT-2021	OCT - 2021	658.91	55,941.69	148.65	688.78	102,388.89
	02-NOV-2021	SEP - 2021	658.91	56,600.60	149.20	693.19	103,422.83
	24-NOV-2021	NOV - 2021	658.91	57,259.51	150.60	697.57	105,056.23
	21-DEC-2021	DEC - 2021	658.91	57,918.42	152.30	701.89	106,897.16
2022	21-JAN-2022	JAN - 2022	658.91	58,577.33	154.38	706.16	109,020.67
	16-FEB-2022	FEB - 2022	658.91	59,236.24	155.92	710.39	110,764.65
	28-MAR-2022	MAR-2022 ARREARS	177.91	59,414.15	158.81	711.51	112,994.31
	08-APR-2022	MAR - 2022	747.87	60,162.02	159.56	716.20	114,275.08
	06-MAY-2022	APR - 2022	747.87	60,909.89	161.65	720.82	116,520.04
	26-MAY-2022	MAY - 2022	747.87	61,657.76	162.85	725.41	118,136.70
	22-JUN-2022	JUN - 2022	747.87	62,405.63	164.92	729.95	120,385.26
	27-JUL-2022	JUL - 2022	747.87	63,153.50	167.61	734.41	123,096.23
	18-AUG-2022	AUG - 2022	747.87	63,901.37	169.76	738.82	125,424.79
	20-SEP-2022	SEP - 2022	747.87	64,649.24	172.62	743.15	128,285.48
	03-NOV-2022	OCT - 2022	747.87	65,397.11	176.91	747.38	132,220.03
	23-NOV-2022	NOV - 2022	747.87	66,144.98	178.84	751.56	134,408.60
	21-DEC-2022	DEC - 2022	747.87	66,892.85	181.35	755.68	137,042.44
2023	24-JAN-2023	JAN - 2023	747.87	67,640.72	185.02	759.72	140,567.76
	09-FEB-2023	FEB - 2023	747.87	68,388.59	186.74	763.73	142,616.38

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	10-MAR-2023	MAR - 2023	747.87	69,136.46	189.83	767.67	145,722.64
	14-APR-2023	APR - 2023	747.87	69,884.33	193.54	771.53	149,323.09
	25-APR-2023	APR-2023 ARREARS	448.72	70,333.05	194.65	773.84	150,625.33
	26-MAY-2023	MAY - 2023	860.05	71,193.10	197.29	778.20	153,531.95
	15-JUN-2023	JUN - 2023	860.05	72,053.15	199.34	782.51	155,988.22
	14-JUL-2023	JUL - 2023	860.05	72,913.20	202.52	786.76	159,333.46
	15-AUG-2023	AUG - 2023	860.05	73,773.25	205.59	790.94	162,608.47
	25-SEP-2023	SEP - 2023	860.05	74,633.30	232.74	794.64	184,943.98
	17-OCT-2023	OCT - 2023	860.05	75,493.35	234.26	798.31	187,009.60
	17-NOV-2023	NOV - 2023	860.05	76,353.40	237.03	801.94	190,086.14
	18-DEC-2023	DEC - 2023	860.05	77,213.45	239.94	805.52	193,278.77
2024	12-JAN-2024	JAN - 2024	860.05	78,073.50	242.94	809.06	196,551.16
	15-FEB-2024	FEB-2024 ARREARS	215.01	78,288.51	246.63	809.98	199,763.27
	19-FEB-2024	FEB - 2024	1,075.06	79,363.57	247.05	814.33	201,184.53
	21-MAR-2024	MAR - 2024	1,075.06	80,438.63	251.92	818.60	206,225.90
	17-APR-2024	APR - 2024	1,075.06	81,513.69	256.51	822.79	211,053.38
	15-MAY-2024	MAY - 2024	866.98	82,380.67	262.10	826.15	216,536.64
	16-MAY-2024	RETIREMENT	-213,347.35	-130,966.68	258.26	0.05	12.79
09-JUL-2024	Closing Balance	0.00	82,380.67	0.00	0.00	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)'

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.

