

**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. ADJEI OHEMENG ABRAHAM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254763	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016903020098
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	87,581.01	Total Units Available:	809.89
Individual Returns :	129,510.01	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	217,091.02		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	151.00	21,160.21	74.59	322.54	24,056.89
	15-AUG-2017	OCT-13	151.00	21,311.21	74.59	324.56	24,207.55
	15-AUG-2017	SEP-13	151.00	21,462.21	74.59	326.58	24,358.22
	15-AUG-2017	NOV-13	151.00	21,613.21	74.59	328.60	24,508.88
	15-AUG-2017	DEC-13	151.00	21,764.21	74.59	330.62	24,659.54
2015	10-SEP-2015	AUG-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	JUL-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	257.07	673.01	52.39	13.23	693.11
	06-NOV-2015	OCT-15	257.07	930.08	53.20	18.06	960.77
	03-DEC-2015	NOV-15	257.07	1,187.15	54.00	22.82	1,232.27
	23-DEC-2015	DEC-15	257.07	1,444.22	54.00	27.58	1,489.30
2016	10-FEB-2016	JAN-16	257.07	1,701.29	55.64	32.20	1,791.55
	02-MAR-2016	FEB-16	257.07	1,958.36	56.50	36.75	2,076.28
	06-APR-2016	MAR-16	257.07	2,215.43	57.47	41.22	2,368.92
	18-APR-2016	APR-16	257.07	2,472.50	57.47	45.69	2,625.81
	19-MAY-2016	MAY-16	257.07	2,729.57	58.31	50.10	2,921.16
	04-JUL-2016	JUN-16	257.07	2,986.64	60.34	54.36	3,280.35
	05-AUG-2016	JUL-16	308.48	3,295.12	61.45	59.38	3,649.08
	06-SEP-2016	AUG-16	308.48	3,603.60	62.52	64.31	4,020.91
	27-SEP-2016	SEP-16	308.48	3,912.08	62.52	69.24	4,329.16

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	126.90	4,038.98	62.52	71.27	4,456.08
	27-SEP-2016	BACKPAY	308.48	4,347.46	62.52	76.20	4,764.32
	27-OCT-2016	OCT-16	308.48	4,655.94	63.43	81.06	5,141.29
	23-NOV-2016	NOV-16	308.48	4,964.42	64.57	85.84	5,542.53
	23-DEC-2016	DEC-16	308.48	5,272.90	65.75	90.53	5,952.63
2017	31-JAN-2017	JAN-17	308.48	5,581.38	66.94	95.14	6,368.62
	24-FEB-2017	FEB-17	308.48	5,889.86	68.12	99.67	6,789.31
	28-FEB-2017	TPFA	13,268.45	19,158.31	68.12	294.46	20,058.01
	29-MAR-2017	MAR-17	370.18	19,528.49	68.80	299.84	20,630.07
	12-APR-2017	APR-17	370.18	19,898.67	69.86	305.14	21,318.29
	23-MAY-2017	MAY-17	370.18	20,268.85	71.02	310.35	22,041.43
	20-JUN-2017	JUN-17	370.18	20,639.03	72.22	315.48	22,782.75
	19-JUL-2017	JUL-17	370.18	21,009.21	73.40	320.52	23,525.12
	25-AUG-2017	AUG-17	370.18	22,134.39	74.59	335.58	25,029.49
	29-SEP-2017	SEP-17	370.18	22,504.57	75.83	340.46	25,817.98
	15-NOV-2017	OCT - 2017	370.18	22,874.75	77.87	345.21	26,881.03
	27-NOV-2017	NOV-2017 ARREARS	123.39	22,998.14	77.87	346.79	27,004.06
	27-NOV-2017	NOV - 2017	370.18	23,368.32	77.87	351.54	27,373.94
	03-JAN-2018	DEC - 2017	370.18	23,738.50	79.77	356.18	28,413.22
	2018	12-FEB-2018	JAN - 2018	370.18	24,108.68	81.18	360.74
13-MAR-2018		FEB - 2018	370.18	24,478.86	82.39	365.23	30,089.68
06-APR-2018		MAR - 2018	370.18	24,849.04	84.38	369.62	31,188.05
14-MAY-2018		APR - 2018	407.19	25,256.23	85.60	374.38	32,047.09
28-MAY-2018		MAY - 2018	407.19	25,663.42	85.60	379.14	32,454.55
27-JUN-2018		JUN - 2018	407.19	26,070.61	86.78	383.83	33,307.41
03-AUG-2018		JUL - 2018	407.19	26,477.80	89.17	388.40	34,633.49
07-SEP-2018		AUG - 2018	407.19	26,884.99	90.28	392.91	35,472.50
26-SEP-2018		SEP - 2018	407.19	27,292.18	90.28	397.42	35,879.67
13-NOV-2018		OCT - 2018	417.37	27,709.55	92.28	401.94	37,091.97
28-NOV-2018		NOV - 2018	417.37	28,126.92	92.28	406.46	37,509.08
11-JAN-2019		DEC - 2018	427.30	28,554.22	94.55	410.98	38,856.12
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	28,665.27	94.55	412.15
	29-JAN-2019	JAN - 2019	427.30	29,092.57	94.55	416.67	39,394.08
	29-JAN-2019	JAN-2019 ARREARS	91.62	29,184.19	94.55	417.64	39,485.79
	26-FEB-2019	FEB - 2019	427.30	29,611.49	95.70	422.10	40,396.93
	21-MAR-2019	MAR - 2019	427.30	30,038.79	96.81	426.51	41,291.79
	26-APR-2019	APR - 2019	491.40	30,530.19	98.07	431.52	42,320.30
	28-MAY-2019	MAY - 2019	491.40	31,021.59	100.48	436.41	43,848.49
	15-JUL-2019	JUN - 2019	491.40	31,512.99	102.51	441.20	45,226.51
	22-JUL-2019	JUL - 2019	491.40	32,004.39	102.88	445.98	45,882.14
	03-SEP-2019	AUG - 2019	491.40	32,495.79	104.78	448.99	47,045.00
	10-OCT-2019	SEP - 2019	491.40	32,987.19	106.36	453.68	48,251.41
	22-OCT-2019	OCT - 2019	491.40	33,478.59	106.86	458.28	48,973.77
04-NOV-2019	NOV-2019 ARREARS	192.29	33,670.88	107.45	460.07	49,436.82	

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2019	22-NOV-2019	NOV - 2019	491.40	34,162.28	108.22	464.65	50,285.09	
	27-NOV-2019	TPFA	6,921.30	41,083.58	108.49	528.45	57,329.71	
	17-DEC-2019	TPFA	60.61	41,144.19	109.38	529.00	57,864.94	
	06-JAN-2020	DEC - 2019	491.40	41,635.59	110.41	533.46	58,900.09	
2020	31-JAN-2020	JAN - 2020	491.40	42,126.99	111.51	537.93	59,986.44	
	10-MAR-2020	FEB - 2020	491.40	42,618.39	113.35	542.28	61,464.55	
	20-MAR-2020	MAR - 2020	612.50	43,230.89	113.84	547.70	62,348.22	
	20-APR-2020	APR-2020 ARREARS	242.21	43,473.10	115.17	549.80	63,322.20	
	04-MAY-2020	APR - 2020	612.50	44,085.60	116.03	555.16	64,417.63	
	19-MAY-2020	MAY - 2020	612.50	44,698.10	116.67	560.51	65,393.36	
	30-JUN-2020	JUN - 2020	612.50	45,310.60	118.91	565.73	67,271.03	
	07-AUG-2020	JUL - 2020	612.50	45,923.10	120.94	570.88	69,042.14	
	24-AUG-2020	AUG - 2020	612.50	46,535.60	121.76	575.91	70,121.88	
	11-SEP-2020	SEP-2020 ARREARS	392.00	46,927.60	122.81	579.16	71,129.46	
	01-OCT-2020	SEP - 2020	661.50	47,589.10	123.97	584.50	72,462.67	
	26-OCT-2020	OCT - 2020	661.50	48,250.60	125.18	589.78	73,828.59	
	20-NOV-2020	NOV - 2020	661.50	48,912.10	126.46	595.01	75,246.35	
	18-DEC-2020	DEC - 2020	661.50	49,573.60	128.30	600.22	77,005.56	
	2021	18-FEB-2021	JAN - 2021	661.50	50,235.10	132.22	605.22	80,021.44
		09-MAR-2021	FEB - 2021	661.50	50,896.60	133.35	610.20	81,371.99
19-MAR-2021		MAR - 2021	661.50	51,558.10	133.90	615.17	82,371.18	
05-MAY-2021		APR - 2021	661.50	52,219.60	137.30	620.08	85,136.80	
12-MAY-2021		MAY-2021 ARREARS	330.75	52,550.35	137.63	622.49	85,674.33	
14-JUN-2021		MAY - 2021	744.19	53,294.54	139.74	627.86	87,734.00	
07-JUL-2021		JUN - 2021	744.19	54,038.73	141.26	633.23	89,447.12	
26-JUL-2021		JUL - 2021	744.19	54,782.92	142.40	638.60	90,939.16	
26-AUG-2021		AUG - 2021	744.19	55,527.11	144.38	643.81	92,955.94	
25-OCT-2021		OCT - 2021	744.19	56,271.30	148.65	648.87	96,456.88	
02-NOV-2021		SEP - 2021	744.19	57,015.49	149.20	653.93	97,565.16	
24-NOV-2021		NOV - 2021	744.19	57,759.68	150.60	658.92	99,236.30	
21-DEC-2021		DEC - 2021	744.19	58,503.87	152.30	663.85	101,102.98	
2022	21-JAN-2022	JAN - 2022	744.19	59,248.06	154.38	668.72	103,240.17	
	16-FEB-2022	FEB - 2022	744.19	59,992.25	155.92	673.49	105,011.89	
	28-MAR-2022	MAR-2022 ARREARS	200.93	60,193.18	158.81	674.76	107,158.02	
	08-APR-2022	MAR - 2022	844.65	61,037.83	159.56	680.14	108,522.56	
	06-MAY-2022	APR - 2022	844.65	61,882.48	161.65	685.45	110,802.19	
	26-MAY-2022	MAY - 2022	844.65	62,727.13	162.85	690.64	112,472.99	
	22-JUN-2022	JUN - 2022	844.65	63,571.78	164.92	695.81	114,754.71	
	27-JUL-2022	JUL - 2022	844.65	64,416.43	167.61	700.90	117,480.15	
	18-AUG-2022	AUG - 2022	844.65	65,261.08	169.76	705.93	119,841.13	
	20-SEP-2022	SEP - 2022	844.65	66,105.73	172.62	710.82	122,704.54	
	03-NOV-2022	OCT - 2022	844.65	66,950.38	176.91	715.60	126,597.99	
	23-NOV-2022	NOV - 2022	844.65	67,795.03	178.84	720.32	128,822.53	
21-DEC-2022	DEC - 2022	844.65	68,639.68	181.35	725.05	131,487.07		

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2023	24-JAN-2023	JAN - 2023	844.65	69,484.33	185.02	729.67	135,007.72
	09-FEB-2023	FEB - 2023	844.65	70,328.98	186.74	734.30	137,120.74
	10-MAR-2023	MAR - 2023	844.65	71,173.63	189.83	738.77	140,236.79
	14-APR-2023	APR - 2023	844.65	72,018.28	193.54	743.24	143,847.13
	25-APR-2023	APR-2023 ARREARS	506.79	72,525.07	194.65	745.84	145,176.13
	26-MAY-2023	MAY - 2023	971.35	73,496.42	197.29	750.82	148,129.95
	15-JUN-2023	JUN - 2023	971.35	74,467.77	199.34	755.72	150,648.58
	14-JUL-2023	JUL - 2023	971.35	75,439.12	202.52	760.55	154,026.11
	15-AUG-2023	AUG - 2023	971.35	76,410.47	205.59	765.31	157,338.27
	25-SEP-2023	SEP - 2023	971.35	77,381.82	232.74	769.99	179,208.66
	17-OCT-2023	OCT - 2023	971.35	78,353.17	234.26	774.16	181,351.93
	17-NOV-2023	NOV - 2023	971.35	79,324.52	237.03	778.32	184,488.00
	18-DEC-2023	DEC - 2023	971.35	80,295.87	239.94	782.48	187,750.63
2024	12-JAN-2024	JAN - 2024	971.35	81,267.22	242.94	786.64	191,105.19
	15-FEB-2024	FEB-2024 ARREARS	242.84	81,510.06	246.63	787.68	194,264.01
	19-FEB-2024	FEB - 2024	1,214.19	82,724.25	247.05	792.89	195,886.12
	21-MAR-2024	MAR - 2024	1,214.19	83,938.44	251.92	797.78	200,980.77
	17-APR-2024	APR - 2024	1,214.19	85,152.63	256.51	802.58	205,867.85
	15-MAY-2024	MAY - 2024	1,214.19	86,366.82	262.10	807.28	211,590.39
	14-JUN-2024	JUN - 2024	1,214.19	87,581.01	265.96	811.88	215,925.85
09-JUL-2024	Closing Balance	0.00	87,581.01	268.05	809.89	217,091.02	

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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