

**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. WEREKO MICHAEL KWABENA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256208	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016906030455
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	90,970.47	Total Units Available:	801.51
Individual Returns :	123,872.67	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	214,843.14		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	151.00	19,666.66	74.59	298.77	22,283.99
	15-AUG-2017	SEP-13	151.00	19,817.66	74.59	300.79	22,434.65
	15-AUG-2017	NOV-13	151.00	19,968.66	74.59	302.81	22,585.31
	15-AUG-2017	AUG-13	151.00	20,119.66	74.59	304.83	22,735.98
	15-AUG-2017	DEC-13	151.00	20,270.66	74.59	306.85	22,886.64
2015	10-SEP-2015	AUG-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	JUL-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	212.91	1,431.69	55.64	27.17	1,511.69
	02-MAR-2016	FEB-16	212.91	1,644.60	56.50	30.94	1,748.03
	06-APR-2016	MAR-16	212.91	1,857.51	57.47	34.64	1,990.76
	18-APR-2016	APR-16	212.91	2,070.42	57.47	38.34	2,203.40
	19-MAY-2016	MAY-16	212.91	2,283.33	58.31	41.99	2,448.29
	04-JUL-2016	JUN-16	212.91	2,496.24	60.34	45.52	2,746.90
	05-AUG-2016	JUL-16	255.50	2,751.74	61.45	49.68	3,052.99
	06-SEP-2016	AUG-16	255.50	3,007.24	62.52	53.77	3,361.91
	27-SEP-2016	BACKPAY	123.95	3,131.19	62.52	55.75	3,485.71

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	255.50	3,386.69	62.52	59.84	3,741.43
	27-SEP-2016	BACKPAY	255.50	3,642.19	62.52	63.93	3,997.15
	27-OCT-2016	OCT-16	255.50	3,897.69	63.43	67.96	4,310.41
	23-NOV-2016	NOV-16	255.50	4,153.19	64.57	71.92	4,643.74
	23-DEC-2016	DEC-16	255.50	4,408.69	65.75	75.81	4,984.74
2017	31-JAN-2017	JAN-17	255.50	4,664.19	66.94	79.63	5,330.39
	24-FEB-2017	FEB-17	255.50	4,919.69	68.12	83.38	5,679.67
	28-FEB-2017	TPFA	13,062.97	17,982.66	68.12	275.15	18,742.65
	29-MAR-2017	MAR-17	306.60	18,289.26	68.80	279.61	19,238.18
	12-APR-2017	APR-17	306.60	18,595.86	69.86	284.00	19,841.37
	23-MAY-2017	MAY-17	306.60	18,902.46	71.02	288.32	20,476.83
	20-JUN-2017	JUN-17	306.60	19,209.06	72.22	292.57	21,128.27
	19-JUL-2017	JUL-17	306.60	19,515.66	73.40	296.75	21,780.48
	25-AUG-2017	AUG-17	306.60	20,577.26	74.59	310.96	23,193.19
	29-SEP-2017	SEP-17	306.60	20,883.86	75.83	315.00	23,887.28
	15-NOV-2017	OCT - 2017	306.60	21,190.46	77.87	318.94	24,835.42
	27-NOV-2017	NOV - 2017	306.60	21,497.06	77.87	322.88	25,142.22
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,599.26	77.87	324.19	25,244.23
	03-JAN-2018	DEC - 2017	306.60	21,905.86	79.77	328.03	26,167.64
	2018	12-FEB-2018	JAN - 2018	313.92	22,219.78	81.18	331.90
13-MAR-2018		FEB - 2018	313.92	22,533.70	82.39	335.71	27,657.66
06-APR-2018		MAR - 2018	313.92	22,847.62	84.38	339.43	28,640.66
14-MAY-2018		APR - 2018	345.31	23,192.93	85.60	343.46	29,400.33
28-MAY-2018		MAY - 2018	345.31	23,538.24	85.60	347.49	29,745.30
27-JUN-2018		JUN - 2018	345.31	23,883.55	86.78	351.47	30,499.32
03-AUG-2018		JUL - 2018	345.31	24,228.86	89.17	355.34	31,685.54
07-SEP-2018		AUG - 2018	345.31	24,574.17	90.28	359.16	32,425.50
26-SEP-2018		SEP - 2018	345.31	24,919.48	90.28	362.98	32,770.38
13-NOV-2018		OCT - 2018	353.94	25,273.42	92.28	366.82	33,851.01
28-NOV-2018		NOV - 2018	353.94	25,627.36	92.28	370.66	34,205.38
11-JAN-2019		DEC - 2018	353.94	25,981.30	94.55	374.40	35,397.66
2019	11-JAN-2019	JAN-2019 ARREARS	87.90	26,069.20	94.55	375.33	35,485.59
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,163.38	94.55	376.33	35,580.13
	29-JAN-2019	JAN - 2019	353.94	26,517.32	94.55	380.07	35,933.73
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,595.02	94.55	380.89	36,011.26
	26-FEB-2019	FEB - 2019	353.94	26,948.96	95.70	384.59	36,807.05
	21-MAR-2019	MAR - 2019	353.94	27,302.90	96.81	388.25	37,587.71
	26-APR-2019	APR - 2019	407.03	27,709.93	98.07	392.40	38,483.70
	28-MAY-2019	MAY - 2019	407.03	28,116.96	100.48	396.45	39,833.49
	15-JUL-2019	JUN - 2019	550.02	28,666.98	102.51	401.82	41,189.75
	22-JUL-2019	JUL - 2019	550.02	29,217.00	102.88	407.17	41,889.39
	03-SEP-2019	AUG - 2019	550.02	29,767.02	104.78	410.54	43,016.22
	10-OCT-2019	SEP - 2019	550.02	30,317.04	106.36	415.79	44,221.59
22-OCT-2019	OCT - 2019	550.02	30,867.06	106.86	420.94	44,983.29	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	159.27	31,026.33	107.45	422.42	45,391.24
	22-NOV-2019	NOV - 2019	550.02	31,576.35	108.22	427.55	46,269.76
	27-NOV-2019	TPFA	7,040.37	38,616.72	108.49	492.44	53,423.60
	17-DEC-2019	TPFA	61.65	38,678.37	109.38	493.01	53,927.56
	06-JAN-2020	DEC - 2019	550.02	39,228.39	110.41	498.00	54,984.53
2020	31-JAN-2020	JAN - 2020	550.02	39,778.41	111.51	502.99	56,091.07
	10-MAR-2020	FEB - 2020	550.02	40,328.43	113.35	507.86	57,564.04
	20-MAR-2020	MAR - 2020	574.22	40,902.65	113.84	512.95	58,392.23
	20-APR-2020	APR-2020 ARREARS	48.40	40,951.05	115.17	513.37	59,125.97
	04-MAY-2020	APR - 2020	574.22	41,525.27	116.03	518.39	60,151.15
	19-MAY-2020	MAY - 2020	574.22	42,099.49	116.67	523.41	61,064.59
	30-JUN-2020	JUN - 2020	574.22	42,673.71	118.91	528.30	62,820.27
	07-AUG-2020	JUL - 2020	574.22	43,247.93	120.94	533.13	64,476.47
	24-AUG-2020	AUG - 2020	574.22	43,822.15	121.76	537.84	65,487.04
	11-SEP-2020	SEP-2020 ARREARS	367.48	44,189.63	122.81	540.89	66,429.44
	01-OCT-2020	SEP - 2020	620.16	44,809.79	123.97	545.89	67,676.92
	26-OCT-2020	OCT - 2020	620.16	45,429.95	125.18	550.85	68,954.98
	20-NOV-2020	NOV - 2020	620.16	46,050.11	126.46	555.75	70,281.48
	18-DEC-2020	DEC - 2020	620.16	46,670.27	128.30	560.63	71,926.94
	2021	18-FEB-2021	JAN - 2021	620.16	47,290.43	132.22	565.32
09-MAR-2021		FEB - 2021	620.16	47,910.59	133.35	569.99	76,010.01
19-MAR-2021		MAR - 2021	620.16	48,530.75	133.90	574.65	76,945.62
05-MAY-2021		APR - 2021	620.16	49,150.91	137.30	579.26	79,531.34
12-MAY-2021		MAY-2021 ARREARS	310.08	49,460.99	137.63	581.51	80,034.59
14-JUN-2021		MAY - 2021	697.68	50,158.67	139.74	586.55	81,961.18
07-JUL-2021		JUN - 2021	697.68	50,856.35	141.26	591.58	83,564.08
26-JUL-2021		JUL - 2021	697.68	51,554.03	142.40	596.62	84,960.49
26-AUG-2021		AUG - 2021	697.68	52,251.71	144.38	601.50	86,847.12
25-OCT-2021		OCT - 2021	697.68	52,949.39	148.65	606.25	90,120.41
02-NOV-2021		SEP - 2021	697.68	53,647.07	149.20	610.99	91,158.30
24-NOV-2021		NOV - 2021	697.68	54,344.75	150.60	615.67	92,722.09
07-DEC-2021		NOV - 2021	211.04	54,555.79	151.44	617.07	93,451.10
21-DEC-2021		DEC - 2021	908.72	55,464.51	152.30	623.08	94,894.04
2022		21-JAN-2022	JAN - 2022	908.72	56,373.23	154.38	629.03
	16-FEB-2022	FEB - 2022	908.72	57,281.95	155.92	634.86	98,987.68
	28-MAR-2022	MAR-2022 ARREARS	245.36	57,527.31	158.81	636.40	101,066.63
	08-APR-2022	MAR - 2022	1,031.40	58,558.71	159.56	642.98	102,592.41
	06-MAY-2022	APR - 2022	1,031.40	59,590.11	161.65	649.46	104,984.03
	26-MAY-2022	MAY - 2022	1,031.40	60,621.51	162.85	655.79	106,798.20
	22-JUN-2022	JUN - 2022	1,031.40	61,652.91	164.92	662.11	109,196.43
	27-JUL-2022	JUL - 2022	1,031.40	62,684.31	167.61	668.33	112,020.08
	18-AUG-2022	AUG - 2022	1,031.40	63,715.71	169.76	674.46	114,499.41
20-SEP-2022	SEP - 2022	1,031.40	64,747.11	172.62	680.43	117,459.58	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	03-NOV-2022	OCT - 2022	1,031.40	65,778.51	176.91	686.27	121,409.67	
	23-NOV-2022	NOV - 2022	1,031.40	66,809.91	178.84	692.04	123,764.52	
	21-DEC-2022	DEC - 2022	1,031.40	67,841.31	181.35	697.81	126,547.55	
2023	24-JAN-2023	JAN - 2023	1,031.40	68,872.71	185.02	703.46	130,157.32	
	09-FEB-2023	FEB - 2023	1,031.40	69,904.11	186.74	709.11	132,416.42	
	10-MAR-2023	MAR - 2023	1,031.40	70,935.51	189.83	714.56	135,642.29	
	14-APR-2023	APR - 2023	1,031.40	71,966.91	193.54	720.02	139,353.96	
	25-APR-2023	APR-2023 ARREARS	618.84	72,585.75	194.65	723.20	140,769.33	
	26-MAY-2023	MAY - 2023	1,186.11	73,771.86	197.29	729.28	143,880.23	
	15-JUN-2023	JUN - 2023	1,186.11	74,957.97	199.34	735.27	146,571.04	
	14-JUL-2023	JUL - 2023	1,186.11	76,144.08	202.52	741.16	150,099.71	
	15-AUG-2023	AUG - 2023	1,186.11	77,330.19	205.59	746.97	153,568.50	
	25-SEP-2023	SEP - 2023	1,186.11	78,516.30	232.74	752.69	175,182.23	
	17-OCT-2023	OCT - 2023	1,186.11	79,702.41	234.26	757.78	177,514.84	
	17-NOV-2023	NOV - 2023	1,186.11	80,888.52	237.03	762.86	180,823.57	
	18-DEC-2023	DEC - 2023	1,186.11	82,074.63	239.94	767.94	184,262.05	
	2024	12-JAN-2024	JAN - 2024	1,186.11	83,260.74	242.94	773.02	187,796.65
		15-FEB-2024	FEB-2024 ARREARS	296.53	83,557.27	246.63	774.30	190,961.96
19-FEB-2024		FEB - 2024	1,482.64	85,039.91	247.05	780.65	192,862.55	
21-MAR-2024		MAR - 2024	1,482.64	86,522.55	251.92	786.62	198,170.15	
17-APR-2024		APR - 2024	1,482.64	88,005.19	256.51	792.48	203,278.07	
15-MAY-2024		MAY - 2024	1,482.64	89,487.83	262.10	798.22	209,216.57	
14-JUN-2024		JUN - 2024	1,482.64	90,970.47	265.96	803.84	213,787.70	
	09-JUL-2024	Closing Balance	0.00	90,970.47	268.05	801.51	214,843.14	

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



**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.

