

**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. OKUTU NICHOLAS AKAFO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255866	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016911090096
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	71,665.29	Total Units Available:	573.13
Individual Returns :	81,963.04	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	153,628.33		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	165.92	7,993.45	74.59	128.78	9,605.15
	15-AUG-2017	OCT-13	165.92	8,159.37	74.59	131.00	9,770.73
	15-AUG-2017	AUG-13	165.92	8,325.29	74.59	133.22	9,936.31
	15-AUG-2017	NOV-13	165.92	8,491.21	74.59	135.44	10,101.90
	15-AUG-2017	DEC-13	165.92	8,657.13	74.59	137.66	10,267.48
2015	10-SEP-2015	JUL-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	AUG-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	257.07	1,596.21	55.64	30.26	1,683.61
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.81	1,966.68
	06-APR-2016	MAR-16	257.07	2,110.35	57.47	39.28	2,257.43
	18-APR-2016	APR-16	257.07	2,367.42	57.47	43.75	2,514.32
	19-MAY-2016	MAY-16	257.07	2,624.49	58.31	48.16	2,808.04
	04-JUL-2016	JUN-16	257.07	2,881.56	60.34	52.42	3,163.28
	05-AUG-2016	JUL-16	308.48	3,190.04	61.45	57.44	3,529.86
	06-SEP-2016	AUG-16	308.48	3,498.52	62.52	62.37	3,899.62
	27-SEP-2016	SEP-16	308.48	3,807.00	62.52	67.30	4,207.86

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	136.18	3,943.18	62.52	69.48	4,344.16	
	27-SEP-2016	BACKPAY	308.48	4,251.66	62.52	74.41	4,652.40	
	27-OCT-2016	OCT-16	308.48	4,560.14	63.43	79.27	5,027.76	
	23-NOV-2016	NOV-16	308.48	4,868.62	64.57	84.05	5,426.95	
	23-DEC-2016	DEC-16	328.77	5,197.39	65.75	89.05	5,855.32	
2017	31-JAN-2017	JAN-17	328.77	5,526.16	66.94	93.96	6,289.63	
	24-FEB-2017	FEB-17	328.77	5,854.93	68.12	98.79	6,729.37	
	29-MAR-2017	MAR-17	394.52	6,249.45	68.80	104.52	7,191.35	
	12-APR-2017	APR-17	394.52	6,643.97	69.86	110.17	7,696.91	
	23-MAY-2017	MAY-17	394.52	7,038.49	71.02	115.72	8,218.57	
	20-JUN-2017	JUN-17	394.52	7,433.01	72.22	121.18	8,751.15	
	19-JUL-2017	JUL-17	394.52	7,827.53	73.40	126.56	9,289.09	
	25-AUG-2017	AUG-17	394.52	9,051.65	74.59	142.95	10,662.03	
	29-SEP-2017	SEP-17	394.52	9,446.17	75.83	148.15	11,234.60	
	15-NOV-2017	OCT - 2017	394.52	9,840.69	77.87	153.22	11,931.03	
	27-NOV-2017	NOV - 2017	394.52	10,235.21	77.87	158.29	12,325.83	
	27-NOV-2017	NOV-2017 ARREARS	131.51	10,366.72	77.87	159.98	12,457.42	
	03-JAN-2018	DEC - 2017	394.52	10,761.24	79.77	164.93	13,156.81	
	2018	12-FEB-2018	JAN - 2018	398.12	11,159.36	81.18	169.83	13,787.04
13-MAR-2018		FEB - 2018	398.12	11,557.48	82.39	174.66	14,389.46	
06-APR-2018		MAR - 2018	398.12	11,955.60	84.38	179.38	15,135.85	
14-MAY-2018		APR - 2018	437.93	12,393.53	85.60	184.50	15,793.28	
28-MAY-2018		MAY - 2018	437.93	12,831.46	85.60	189.62	16,231.56	
27-JUN-2018		JUN - 2018	437.93	13,269.39	86.78	194.67	16,892.77	
03-AUG-2018		JUL - 2018	437.93	13,707.32	89.17	199.58	17,796.48	
07-SEP-2018		AUG - 2018	437.93	14,145.25	90.28	204.43	18,456.25	
26-SEP-2018		SEP - 2018	437.93	14,583.18	90.28	209.28	18,894.11	
13-NOV-2018		OCT - 2018	448.88	15,032.06	92.28	214.14	19,761.34	
28-NOV-2018		NOV - 2018	448.88	15,480.94	92.28	219.00	20,209.84	
11-JAN-2019		DEC - 2018	452.98	15,977.12	94.55	224.25	21,201.72	
2019		10-OCT-2019	SEP - 2019	520.92	20,679.55	106.36	269.54	28,667.09
		22-OCT-2019	OCT - 2019	520.92	21,200.47	106.86	274.41	29,325.23
	04-NOV-2019	NOV-2019 ARREARS	203.84	21,404.31	107.45	276.31	29,691.31	
	22-NOV-2019	NOV - 2019	520.92	21,925.23	108.22	281.17	30,428.46	
	27-NOV-2019	TPFA	2,483.96	24,409.19	108.49	304.06	32,987.04	
	17-DEC-2019	TPFA	21.75	24,430.94	109.38	304.26	33,281.80	
	06-JAN-2020	DEC - 2019	520.92	24,951.86	110.41	308.99	34,115.98	
	11-JAN-2019	JAN-2019 ARREARS	43.20	15,524.14	94.55	219.46	20,748.85	
	11-JAN-2019	JAN-2019 ARREARS	119.44	16,096.56	94.55	225.51	21,320.85	
	29-JAN-2019	JAN-2019 ARREARS	98.53	16,195.09	94.55	226.55	21,419.18	
	29-JAN-2019	JAN - 2019	452.98	16,648.07	94.55	231.34	21,872.05	
26-FEB-2019	FEB - 2019	452.98	17,101.05	95.70	236.07	22,592.99		
21-MAR-2019	MAR - 2019	452.98	17,554.03	96.81	240.75	23,307.77		

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2019	26-APR-2019	APR - 2019	520.92	18,074.95	98.07	246.06	24,131.75
	28-MAY-2019	MAY - 2019	520.92	18,595.87	100.48	251.24	25,243.45
	15-JUL-2019	JUN - 2019	520.92	19,116.79	102.51	256.32	26,274.84
	22-JUL-2019	JUL - 2019	520.92	19,637.71	102.88	261.38	26,890.61
	03-SEP-2019	AUG - 2019	520.92	20,158.63	104.78	264.57	27,721.54
2020	31-JAN-2020	JAN - 2020	525.63	25,477.49	111.51	313.76	34,989.15
	10-MAR-2020	FEB - 2020	525.63	26,003.12	113.35	318.42	36,091.17
	20-MAR-2020	MAR - 2020	525.63	26,528.75	113.84	323.07	36,777.34
	04-MAY-2020	APR - 2020	525.63	27,054.38	116.03	327.67	38,020.80
	19-MAY-2020	MAY - 2020	525.63	27,580.01	116.67	332.26	38,764.10
	30-JUN-2020	JUN - 2020	525.63	28,105.64	118.91	336.74	40,041.90
	07-AUG-2020	JUL - 2020	525.63	28,631.27	120.94	341.16	41,259.77
	24-AUG-2020	AUG - 2020	525.63	29,156.90	121.76	345.48	42,064.63
	01-OCT-2020	SEP - 2020	525.63	29,682.53	123.97	349.72	43,355.90
	26-OCT-2020	OCT - 2020	525.63	30,208.16	125.18	353.91	44,303.00
	20-NOV-2020	NOV - 2020	525.63	30,733.79	126.46	358.07	45,282.44
	18-DEC-2020	DEC - 2020	525.63	31,259.42	128.30	362.21	46,469.86
	2021	18-FEB-2021	JAN - 2021	525.63	31,785.05	132.22	366.18
09-MAR-2021		FEB - 2021	525.63	32,310.68	133.35	370.14	49,359.25
19-MAR-2021		MAR - 2021	525.63	32,836.31	133.90	374.09	50,090.66
05-MAY-2021		APR - 2021	525.63	33,361.94	137.30	377.99	51,898.19
12-MAY-2021		MAY-2021 ARREARS	130.06	33,492.00	137.63	378.94	52,154.30
14-JUN-2021		MAY - 2021	558.14	34,050.14	139.74	382.97	53,514.13
07-JUL-2021		JUN - 2021	558.14	34,608.28	141.26	387.00	54,665.31
26-JUL-2021		JUL - 2021	558.14	35,166.42	142.40	391.02	55,683.36
26-AUG-2021		AUG - 2021	558.14	35,724.56	144.38	394.93	57,021.83
25-OCT-2021		OCT - 2021	558.14	36,282.70	148.65	398.73	59,272.14
02-NOV-2021		SEP - 2021	558.14	36,840.84	149.20	402.52	60,055.47
24-NOV-2021		NOV - 2021	558.14	37,398.98	150.60	406.27	61,185.22
21-DEC-2021		DEC - 2021	558.14	37,957.12	152.30	409.96	62,436.23
2022	21-JAN-2022	JAN - 2022	558.14	38,515.26	154.38	413.61	63,855.65
	16-FEB-2022	FEB - 2022	558.14	39,073.40	155.92	417.19	65,049.34
	28-MAR-2022	MAR-2022 ARREARS	150.70	39,224.10	158.81	418.14	66,404.98
	08-APR-2022	MAR - 2022	633.49	39,857.59	159.56	422.18	67,362.54
	06-MAY-2022	APR - 2022	633.49	40,491.08	161.65	426.16	68,888.47
	26-MAY-2022	MAY - 2022	633.49	41,124.57	162.85	430.05	70,035.60
	22-JUN-2022	JUN - 2022	633.49	41,758.06	164.92	433.93	71,564.99
	27-JUL-2022	JUL - 2022	633.49	42,391.55	167.61	437.75	73,372.61
	18-AUG-2022	AUG - 2022	633.49	43,025.04	169.76	441.52	74,954.10
	20-SEP-2022	SEP - 2022	633.49	43,658.53	172.62	445.19	76,850.21
	03-NOV-2022	OCT - 2022	633.49	44,292.02	176.91	448.77	79,393.27
	23-NOV-2022	NOV - 2022	633.49	44,925.51	178.84	452.32	80,892.18
	21-DEC-2022	DEC - 2022	633.49	45,559.00	181.35	455.86	82,669.95
2023	24-JAN-2023	JAN - 2023	633.49	46,192.49	185.02	459.33	84,987.28
	09-FEB-2023	FEB - 2023	633.49	46,825.98	186.74	462.80	86,421.50

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2023	10-MAR-2023	MAR - 2023	1,168.55	47,994.53	189.83	468.98	89,024.55
	10-MAR-2023	MAR-2023 ARREARS	323.90	48,318.43	189.83	470.69	89,348.45
	10-MAR-2023	MAR-2023 ARREARS	323.90	48,642.33	189.83	472.39	89,672.35
	10-MAR-2023	MAR-2023 ARREARS	323.90	48,966.23	189.83	474.10	89,996.25
	14-APR-2023	APR - 2023	1,168.55	50,134.78	193.54	480.29	92,954.86
	25-APR-2023	APR-2023 ARREARS	701.13	50,835.91	194.65	483.89	94,187.31
	26-MAY-2023	MAY - 2023	1,343.83	52,179.74	197.29	490.77	96,824.62
	15-JUN-2023	JUN - 2023	1,343.83	53,523.57	199.34	497.56	99,185.10
	14-JUL-2023	JUL - 2023	1,343.83	54,867.40	202.52	504.24	102,117.53
	15-AUG-2023	AUG - 2023	1,343.83	56,211.23	205.59	510.82	105,017.81
	25-SEP-2023	SEP - 2023	1,343.83	57,555.06	232.74	517.30	120,396.66
	17-OCT-2023	OCT - 2023	1,343.83	58,898.89	234.26	523.06	122,530.47
	17-NOV-2023	NOV - 2023	1,343.83	60,242.72	237.03	528.82	125,347.72
	18-DEC-2023	DEC - 2023	1,343.83	61,586.55	239.94	534.58	128,267.62
2024	12-JAN-2024	JAN - 2024	1,343.83	62,930.38	242.94	540.33	131,267.53
	15-FEB-2024	FEB-2024 ARREARS	335.96	63,266.34	246.63	541.77	133,616.05
	19-FEB-2024	FEB - 2024	1,679.79	64,946.13	247.05	548.97	135,625.98
	21-MAR-2024	MAR - 2024	1,679.79	66,625.92	251.92	555.74	140,005.34
	17-APR-2024	APR - 2024	1,679.79	68,305.71	256.51	562.38	144,254.64
	15-MAY-2024	MAY - 2024	1,679.79	69,985.50	262.10	568.88	149,105.84
	14-JUN-2024	JUN - 2024	1,679.79	71,665.29	265.96	575.25	152,991.72
	09-JUL-2024	Closing Balance	0.00	71,665.29	268.05	573.13	153,628.33

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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