

**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. GABA JOSEPH AYITEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255467	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017209110152
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,945.97	Total Units Available:	464.62
Individual Returns :	75,595.95	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	124,541.92		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	86.18	13,029.18	74.59	197.82	14,754.55
	15-AUG-2017	AUG-13	86.18	13,115.36	74.59	198.98	14,841.07
	15-AUG-2017	NOV-13	86.18	13,201.54	74.59	200.14	14,927.59
	15-AUG-2017	OCT-13	86.18	13,287.72	74.59	201.30	15,014.11
	15-AUG-2017	DEC-13	86.18	13,373.90	74.59	202.46	15,100.63
2015	10-SEP-2015	AUG-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	JUL-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	BACKPAY	167.61	2,126.83	62.52	37.70	2,357.15

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2016	27-SEP-2016	BACKPAY	79.93	2,206.76	62.52	38.98	2,437.18
	27-SEP-2016	SEP-16	167.60	2,374.36	62.52	41.66	2,604.75
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30
	28-FEB-2017	TPFA	8,724.99	11,937.35	68.12	182.50	12,431.52
	29-MAR-2017	MAR-17	201.13	12,138.48	68.80	185.42	12,757.56
	12-APR-2017	APR-17	201.13	12,339.61	69.86	188.30	13,155.38
	23-MAY-2017	MAY-17	201.13	12,540.74	71.02	191.13	13,574.28
	20-JUN-2017	JUN-17	201.13	12,741.87	72.22	193.92	14,004.15
	19-JUL-2017	JUL-17	201.13	12,943.00	73.40	196.66	14,434.20
	25-AUG-2017	AUG-17	201.13	13,575.03	74.59	205.16	15,302.01
	29-SEP-2017	SEP-17	201.13	13,776.16	75.83	207.81	15,758.78
	15-NOV-2017	OCT - 2017	201.13	13,977.29	77.87	210.39	16,382.78
	27-NOV-2017	NOV - 2017	201.13	14,178.42	77.87	212.97	16,583.68
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,245.46	77.87	213.83	16,650.65
	03-JAN-2018	DEC - 2017	201.13	14,446.59	79.77	216.35	17,258.69
	2018	12-FEB-2018	JAN - 2018	205.48	14,652.07	81.18	218.88
13-MAR-2018		FEB - 2018	205.48	14,857.55	82.39	221.37	18,237.69
06-APR-2018		MAR - 2018	205.48	15,063.03	84.38	223.81	18,884.79
14-MAY-2018		APR - 2018	226.03	15,289.06	85.60	226.45	19,384.22
28-MAY-2018		MAY - 2018	226.03	15,515.09	85.60	229.09	19,610.20
27-JUN-2018		JUN - 2018	226.03	15,741.12	86.78	231.69	20,105.24
03-AUG-2018		JUL - 2018	226.03	15,967.15	89.17	234.22	20,885.31
07-SEP-2018		AUG - 2018	226.03	16,193.18	90.28	236.72	21,371.43
26-SEP-2018		SEP - 2018	226.03	16,419.21	90.28	239.22	21,597.14
13-NOV-2018		OCT - 2018	231.68	16,650.89	92.28	241.73	22,307.41
28-NOV-2018		NOV - 2018	231.68	16,882.57	92.28	244.24	22,539.04
11-JAN-2019		DEC - 2018	231.68	17,114.25	94.55	246.69	23,323.31
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	17,166.50	94.55	247.24
	11-JAN-2019	JAN-2019 ARREARS	61.65	17,228.15	94.55	247.89	23,436.77
	29-JAN-2019	JAN - 2019	231.68	17,459.83	94.55	250.34	23,668.40
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,510.69	94.55	250.88	23,719.46
	26-FEB-2019	FEB - 2019	231.68	17,742.37	95.70	253.30	24,241.98
	21-MAR-2019	MAR - 2019	231.68	17,974.05	96.81	255.69	24,754.16
	26-APR-2019	APR - 2019	266.43	18,240.48	98.07	258.41	25,342.95
	28-MAY-2019	MAY - 2019	266.43	18,506.91	100.48	261.06	26,230.12
	15-JUL-2019	JUN - 2019	266.43	18,773.34	102.51	263.66	27,027.25
	22-JUL-2019	JUL - 2019	266.43	19,039.77	102.88	266.25	27,391.63
	03-SEP-2019	AUG - 2019	266.43	19,306.20	104.78	267.88	28,068.36
	10-OCT-2019	SEP - 2019	266.43	19,572.63	106.36	270.42	28,760.68
	22-OCT-2019	OCT - 2019	266.43	19,839.06	106.86	272.91	29,164.78

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,943.31	107.45	273.88	29,430.26
	22-NOV-2019	NOV - 2019	266.43	20,209.74	108.22	276.37	29,908.93
	27-NOV-2019	TPFA	4,521.30	24,731.04	108.49	318.04	34,503.57
	17-DEC-2019	TPFA	39.59	24,770.63	109.38	318.41	34,828.83
	06-JAN-2020	DEC - 2019	266.43	25,037.06	110.41	320.83	35,422.48
2020	31-JAN-2020	JAN - 2020	266.43	25,303.49	111.51	323.24	36,046.36
	10-MAR-2020	FEB - 2020	266.43	25,569.92	113.35	325.60	36,905.60
	20-MAR-2020	MAR - 2020	297.92	25,867.84	113.84	328.24	37,365.79
	20-APR-2020	APR-2020 ARREARS	105.17	25,973.01	115.17	329.15	37,909.52
	04-MAY-2020	APR - 2020	319.01	26,292.02	116.03	331.94	38,516.96
	19-MAY-2020	MAY - 2020	319.01	26,611.03	116.67	334.73	39,052.21
	30-JUN-2020	JUN - 2020	319.01	26,930.04	118.91	337.45	40,126.13
	07-AUG-2020	JUL - 2020	319.01	27,249.05	120.94	340.13	41,135.48
	24-AUG-2020	AUG - 2020	319.01	27,568.06	121.76	342.75	41,732.88
	11-SEP-2020	SEP-2020 ARREARS	204.15	27,772.21	122.81	344.44	42,302.86
	01-OCT-2020	SEP - 2020	344.53	28,116.74	123.97	347.22	43,046.87
	26-OCT-2020	OCT - 2020	344.53	28,461.27	125.18	349.98	43,809.87
	20-NOV-2020	NOV - 2020	344.53	28,805.80	126.46	352.70	44,603.16
	18-DEC-2020	DEC - 2020	344.53	29,150.33	128.30	355.41	45,597.93
	2021	18-FEB-2021	JAN - 2021	344.53	29,494.86	132.22	358.02
09-MAR-2021		FEB - 2021	344.53	29,839.39	133.35	360.61	48,088.55
19-MAR-2021		MAR - 2021	344.53	30,183.92	133.90	363.20	48,632.29
05-MAY-2021		APR - 2021	344.53	30,528.45	137.30	365.76	50,218.22
12-MAY-2021		MAY-2021 ARREARS	172.27	30,700.72	137.63	367.01	50,512.45
14-JUN-2021		MAY - 2021	387.60	31,088.32	139.74	369.81	51,675.21
07-JUL-2021		JUN - 2021	387.60	31,475.92	141.26	372.61	52,632.52
26-JUL-2021		JUL - 2021	387.60	31,863.52	142.40	375.40	53,458.77
26-AUG-2021		AUG - 2021	387.60	32,251.12	144.38	378.12	54,593.93
25-OCT-2021		OCT - 2021	387.60	32,638.72	148.65	380.75	56,600.06
02-NOV-2021		SEP - 2021	387.60	33,026.32	149.20	383.39	57,200.60
24-NOV-2021		NOV - 2021	387.60	33,413.92	150.60	385.99	58,131.15
21-DEC-2021		DEC - 2021	387.60	33,801.52	152.30	388.55	59,175.90
2022	21-JAN-2022	JAN - 2022	387.60	34,189.12	154.38	391.09	60,378.32
	16-FEB-2022	FEB - 2022	387.60	34,576.72	155.92	393.58	61,366.86
	28-MAR-2022	MAR-2022 ARREARS	104.65	34,681.37	158.81	394.23	62,608.24
	08-APR-2022	MAR - 2022	439.93	35,121.30	159.56	397.04	63,351.00
	06-MAY-2022	APR - 2022	439.93	35,561.23	161.65	399.80	64,627.78
	26-MAY-2022	MAY - 2022	439.93	36,001.16	162.85	402.50	65,549.58
	22-JUN-2022	JUN - 2022	439.93	36,441.09	164.92	405.20	66,826.53
	27-JUL-2022	JUL - 2022	439.93	36,881.02	167.61	407.85	68,361.13
	18-AUG-2022	AUG - 2022	439.93	37,320.95	169.76	410.47	69,682.94
20-SEP-2022	SEP - 2022	439.93	37,760.88	172.62	413.02	71,296.70	
03-NOV-2022	OCT - 2022	439.93	38,200.81	176.91	415.51	73,508.07	

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2022	23-NOV-2022	NOV - 2022	439.93	38,640.74	178.84	417.97	74,749.19
	21-DEC-2022	DEC - 2022	439.93	39,080.67	181.35	420.43	76,244.38
2023	24-JAN-2023	JAN - 2023	439.93	39,520.60	185.02	422.84	78,235.37
	09-FEB-2023	FEB - 2023	439.93	39,960.53	186.74	425.25	79,409.18
	10-MAR-2023	MAR - 2023	439.93	40,400.46	189.83	427.57	81,164.30
	14-APR-2023	APR - 2023	439.93	40,840.39	193.54	429.90	83,203.73
	25-APR-2023	APR-2023 ARREARS	263.96	41,104.35	194.65	431.26	83,943.27
	26-MAY-2023	MAY - 2023	505.91	41,610.26	197.29	433.85	85,594.90
	15-JUN-2023	JUN - 2023	505.91	42,116.17	199.34	436.41	86,994.48
	14-JUL-2023	JUL - 2023	505.91	42,622.08	202.52	438.92	88,889.53
	15-AUG-2023	AUG - 2023	505.91	43,127.99	205.59	441.40	90,745.98
	25-SEP-2023	SEP - 2023	505.91	43,633.90	232.74	443.84	103,298.88
	17-OCT-2023	OCT - 2023	505.91	44,139.81	234.26	446.01	104,480.09
	17-NOV-2023	NOV - 2023	505.91	44,645.72	237.03	448.17	106,232.29
	18-DEC-2023	DEC - 2023	505.91	45,151.63	239.94	450.34	108,056.07
2024	12-JAN-2024	JAN - 2024	505.91	45,657.54	242.94	452.51	109,931.41
	15-FEB-2024	FEB-2024 ARREARS	126.48	45,784.02	246.63	453.05	111,734.52
	19-FEB-2024	FEB - 2024	632.39	46,416.41	247.05	455.76	112,597.66
	21-MAR-2024	MAR - 2024	632.39	47,048.80	251.92	458.31	115,459.58
	17-APR-2024	APR - 2024	632.39	47,681.19	256.51	460.81	118,201.13
	15-MAY-2024	MAY - 2024	632.39	48,313.58	262.10	463.26	121,421.07
	14-JUN-2024	JUN - 2024	632.39	48,945.97	265.96	465.65	123,844.08
	09-JUL-2024	Closing Balance	0.00	48,945.97	268.05	464.62	124,541.92

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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