

**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. ACQUAYE RICHARD KPAKPO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254709	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017309280332
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	72,753.86	Total Units Available:	691.57
Individual Returns :	112,619.80	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	185,373.66		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	151.00	18,507.81	74.59	281.52	20,997.38
	15-AUG-2017	OCT-13	151.00	18,658.81	74.59	283.54	21,148.05
	15-AUG-2017	DEC-13	151.00	18,809.81	74.59	285.56	21,298.71
	15-AUG-2017	AUG-13	151.00	18,960.81	74.59	287.58	21,449.37
	15-AUG-2017	SEP-13	151.00	19,111.81	74.59	289.60	21,600.04
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	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.13	2,398.15
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.50	2,685.35
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.47	2,978.63
	06-SEP-2016	AUG-16	243.76	2,925.08	62.52	52.37	3,274.38
	27-SEP-2016	SEP-16	243.76	3,168.84	62.52	56.27	3,518.22

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	243.76	3,412.60	62.52	60.17	3,762.06
	27-SEP-2016	BACKPAY	123.95	3,536.55	62.52	62.15	3,885.86
	27-OCT-2016	OCT-16	243.76	3,780.31	63.43	65.99	4,185.47
	23-NOV-2016	NOV-16	243.76	4,024.07	64.57	69.77	4,504.92
	23-DEC-2016	DEC-16	243.76	4,267.83	65.75	73.48	4,831.54
2017	31-JAN-2017	JAN-17	243.76	4,511.59	66.94	77.12	5,162.37
	24-FEB-2017	FEB-17	243.76	4,755.35	68.12	80.70	5,497.12
	28-FEB-2017	TPFA	12,138.91	16,894.26	68.12	258.90	17,635.73
	29-MAR-2017	MAR-17	292.51	17,186.77	68.80	263.15	18,105.67
	12-APR-2017	APR-17	292.51	17,479.28	69.86	267.34	18,677.43
	23-MAY-2017	MAY-17	292.51	17,771.79	71.02	271.46	19,279.41
	20-JUN-2017	JUN-17	292.51	18,064.30	72.22	275.51	19,896.27
	19-JUL-2017	JUL-17	292.51	18,356.81	73.40	279.50	20,514.39
	25-AUG-2017	AUG-17	292.51	19,404.32	74.59	293.52	21,892.41
	29-SEP-2017	SEP-17	292.51	19,696.83	75.83	297.38	22,551.11
	15-NOV-2017	OCT - 2017	292.51	19,989.34	77.87	301.14	23,449.36
	27-NOV-2017	NOV-2017 ARREARS	97.50	20,086.84	77.87	302.39	23,546.70
	27-NOV-2017	NOV - 2017	292.51	20,379.35	77.87	306.15	23,839.48
	03-JAN-2018	DEC - 2017	292.51	20,671.86	79.77	309.82	24,714.99
	2018	12-FEB-2018	JAN - 2018	299.48	20,971.34	81.18	313.51
13-MAR-2018		FEB - 2018	299.48	21,270.82	82.39	317.15	26,128.58
06-APR-2018		MAR - 2018	299.48	21,570.30	84.38	320.70	27,060.24
14-MAY-2018		APR - 2018	329.43	21,899.73	85.60	324.55	27,781.62
28-MAY-2018		MAY - 2018	407.19	22,306.92	85.60	329.31	28,189.08
27-JUN-2018		JUN - 2018	407.19	22,714.11	86.78	334.00	28,983.34
03-AUG-2018		JUL - 2018	407.19	23,121.30	89.17	338.57	30,190.16
07-SEP-2018		AUG - 2018	407.19	23,528.49	90.28	343.08	30,973.77
26-SEP-2018		SEP - 2018	407.19	23,935.68	90.28	347.59	31,380.94
13-NOV-2018		OCT - 2018	417.37	24,353.05	92.28	352.11	32,493.54
28-NOV-2018		NOV - 2018	417.37	24,770.42	92.28	356.63	32,910.66
11-JAN-2019		DEC - 2018	417.37	25,187.79	94.55	361.04	34,134.54
2019		11-JAN-2019	JAN-2019 ARREARS	89.85	25,277.64	94.55	361.99
	11-JAN-2019	JAN-2019 ARREARS	83.65	25,361.29	94.55	362.87	34,307.56
	29-JAN-2019	JAN - 2019	417.37	25,778.66	94.55	367.28	34,724.50
	29-JAN-2019	JAN-2019 ARREARS	91.62	25,870.28	94.55	368.25	34,816.21
	26-FEB-2019	FEB - 2019	417.37	26,287.65	95.70	372.61	35,660.50
	21-MAR-2019	MAR - 2019	417.37	26,705.02	96.81	376.92	36,490.82
	26-APR-2019	APR - 2019	479.98	27,185.00	98.07	381.81	37,445.11
	28-MAY-2019	MAY - 2019	479.98	27,664.98	100.48	386.59	38,842.81
	15-JUL-2019	JUN - 2019	479.98	28,144.96	102.51	391.27	40,108.29
	22-JUL-2019	JUL - 2019	479.98	28,624.94	102.88	395.94	40,734.06
	03-SEP-2019	AUG - 2019	479.98	29,104.92	104.78	398.88	41,794.49
	10-OCT-2019	SEP - 2019	479.98	29,584.90	106.36	403.46	42,910.23
	22-OCT-2019	OCT - 2019	479.98	30,064.88	106.86	407.95	43,595.61

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2019	04-NOV-2019	NOV-2019 ARREARS	187.82	30,252.70	107.45	409.70	44,024.47	
	22-NOV-2019	NOV - 2019	479.98	30,732.68	108.22	414.17	44,822.61	
	27-NOV-2019	TPFA	7,020.46	37,753.14	108.49	478.89	51,952.99	
	17-DEC-2019	TPFA	61.48	37,814.62	109.38	479.45	52,444.62	
	06-JAN-2020	DEC - 2019	479.98	38,294.60	110.41	483.81	53,417.49	
2020	31-JAN-2020	JAN - 2020	479.98	38,774.58	111.51	488.16	54,437.46	
	10-MAR-2020	FEB - 2020	479.98	39,254.56	113.35	492.41	55,812.99	
	20-MAR-2020	MAR - 2020	479.98	39,734.54	113.84	496.66	56,538.60	
	04-MAY-2020	APR - 2020	479.98	40,214.52	116.03	500.86	58,117.37	
	19-MAY-2020	MAY - 2020	479.98	40,694.50	116.67	505.06	58,923.60	
	30-JUN-2020	JUN - 2020	479.98	41,174.48	118.91	509.15	60,542.61	
	07-AUG-2020	JUL - 2020	479.98	41,654.46	120.94	513.18	62,064.16	
	24-AUG-2020	AUG - 2020	479.98	42,134.44	121.76	517.12	62,964.16	
	11-SEP-2020	SEP-2020 ARREARS	129.20	42,263.64	122.81	518.19	63,642.02	
	01-OCT-2020	SEP - 2020	496.13	42,759.77	123.97	522.20	64,739.15	
	26-OCT-2020	OCT - 2020	496.13	43,255.90	125.18	526.16	65,864.62	
	20-NOV-2020	NOV - 2020	496.13	43,752.03	126.46	530.08	67,035.42	
	18-DEC-2020	DEC - 2020	496.13	44,248.16	128.30	533.99	68,508.61	
	2021	18-FEB-2021	JAN - 2021	496.13	44,744.29	132.22	537.74	71,099.33
		09-MAR-2021	FEB - 2021	496.13	45,240.42	133.35	541.47	72,207.37
19-MAR-2021		MAR - 2021	496.13	45,736.55	133.90	545.21	73,002.46	
05-MAY-2021		APR - 2021	496.13	46,232.68	137.30	548.89	75,361.66	
12-MAY-2021		MAY-2021 ARREARS	248.06	46,480.74	137.63	550.69	75,792.77	
14-JUN-2021		MAY - 2021	558.14	47,038.88	139.74	554.72	77,513.81	
07-JUL-2021		JUN - 2021	558.14	47,597.02	141.26	558.75	78,926.07	
26-JUL-2021		JUL - 2021	558.14	48,155.16	142.40	562.78	80,141.37	
26-AUG-2021		AUG - 2021	558.14	48,713.30	144.38	566.68	81,819.94	
25-OCT-2021		OCT - 2021	558.14	49,271.44	148.65	570.48	84,803.53	
02-NOV-2021		SEP - 2021	558.14	49,829.58	149.20	574.27	85,680.38	
24-NOV-2021		NOV - 2021	558.14	50,387.72	150.60	578.02	87,051.57	
21-DEC-2021		DEC - 2021	558.14	50,945.86	152.30	581.71	88,593.62	
2022	21-JAN-2022	JAN - 2022	558.14	51,504.00	154.38	585.36	90,371.42	
	16-FEB-2022	FEB - 2022	558.14	52,062.14	155.92	588.94	91,829.02	
	28-MAR-2022	MAR-2022 ARREARS	150.70	52,212.84	158.81	589.89	93,680.71	
	08-APR-2022	MAR - 2022	633.49	52,846.33	159.56	593.93	94,766.90	
	06-MAY-2022	APR - 2022	633.49	53,479.82	161.65	597.91	96,651.85	
	26-MAY-2022	MAY - 2022	633.49	54,113.31	162.85	601.80	98,005.99	
	22-JUN-2022	JUN - 2022	633.49	54,746.80	164.92	605.68	99,890.69	
	27-JUL-2022	JUL - 2022	633.49	55,380.29	167.61	609.50	102,160.21	
	18-AUG-2022	AUG - 2022	633.49	56,013.78	169.76	613.27	104,111.36	
	20-SEP-2022	SEP - 2022	633.49	56,647.27	172.62	616.94	106,498.64	
	03-NOV-2022	OCT - 2022	633.49	57,280.76	176.91	620.52	109,778.18	
	23-NOV-2022	NOV - 2022	633.49	57,914.25	178.84	624.07	111,608.17	
21-DEC-2022	DEC - 2022	633.49	58,547.74	181.35	627.61	113,816.93		

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2023	24-JAN-2023	JAN - 2023	633.49	59,181.23	185.02	631.08	116,765.52
	09-FEB-2023	FEB - 2023	633.49	59,814.72	186.74	634.55	118,493.81
	10-MAR-2023	MAR - 2023	633.49	60,448.21	189.83	637.90	121,089.70
	14-APR-2023	APR - 2023	633.49	61,081.70	193.54	641.25	124,108.94
	25-APR-2023	APR-2023 ARREARS	380.10	61,461.80	194.65	643.21	125,198.43
	26-MAY-2023	MAY - 2023	728.52	62,190.32	197.29	646.94	127,635.49
	15-JUN-2023	JUN - 2023	728.52	62,918.84	199.34	650.62	129,696.42
	14-JUL-2023	JUL - 2023	728.52	63,647.36	202.52	654.24	132,495.80
	15-AUG-2023	AUG - 2023	728.52	64,375.88	205.59	657.81	135,237.22
	25-SEP-2023	SEP - 2023	728.52	65,104.40	232.74	661.32	153,916.03
	17-OCT-2023	OCT - 2023	728.52	65,832.92	234.26	664.44	155,650.66
	17-NOV-2023	NOV - 2023	728.52	66,561.44	237.03	667.56	158,235.46
	18-DEC-2023	DEC - 2023	728.52	67,289.96	239.94	670.69	160,926.27
2024	12-JAN-2024	JAN - 2024	728.52	68,018.48	242.94	673.81	163,693.23
	15-FEB-2024	FEB-2024 ARREARS	182.13	68,200.61	246.63	674.59	166,371.60
	19-FEB-2024	FEB - 2024	910.65	69,111.26	247.05	678.49	167,624.02
	21-MAR-2024	MAR - 2024	910.65	70,021.91	251.92	682.16	171,853.30
	17-APR-2024	APR - 2024	910.65	70,932.56	256.51	685.76	175,902.87
	15-MAY-2024	MAY - 2024	910.65	71,843.21	262.10	689.28	180,663.77
	14-JUN-2024	JUN - 2024	910.65	72,753.86	265.96	692.74	184,238.47
09-JUL-2024	Closing Balance	0.00	72,753.86	268.05	691.57	185,373.66	

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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