

**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. LAMPTEY ANDREWS A	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255657	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017403100117
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	66,955.20	Total Units Available:	591.95
Individual Returns :	91,715.66	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	158,670.86		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	93.88	13,609.21	74.59	206.46	15,398.98
	15-AUG-2017	DEC-13	93.88	13,703.09	74.59	207.72	15,492.95
	15-AUG-2017	SEP-13	93.88	13,796.97	74.59	208.98	15,586.93
	15-AUG-2017	AUG-13	93.88	13,890.85	74.59	210.24	15,680.91
	15-AUG-2017	NOV-13	93.88	13,984.73	74.59	211.50	15,774.89
2015	10-SEP-2015	JUL-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	AUG-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	SEP-16	171.23	2,226.09	62.52	39.51	2,470.32

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	171.24	2,397.33	62.52	42.25	2,641.64
	27-SEP-2016	BACKPAY	87.07	2,484.40	62.52	43.64	2,728.54
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20
2017	31-JAN-2017	JAN-17	174.92	3,173.01	66.94	54.20	3,628.12
	24-FEB-2017	FEB-17	174.92	3,347.93	68.12	56.77	3,867.05
	28-FEB-2017	TPFA	8,841.38	12,189.31	68.12	186.57	12,708.76
	29-MAR-2017	MAR-17	209.90	12,399.21	68.80	189.62	13,046.54
	12-APR-2017	APR-17	279.03	12,678.24	69.86	193.61	13,526.36
	23-MAY-2017	MAY-17	279.03	12,957.27	71.02	197.54	14,029.53
	20-JUN-2017	JUN-17	279.03	13,236.30	72.22	201.40	14,544.33
	19-JUL-2017	JUL-17	279.03	13,515.33	73.40	205.20	15,061.01
	25-AUG-2017	AUG-17	279.03	14,263.76	74.59	215.24	16,053.84
	29-SEP-2017	SEP-17	279.03	14,542.79	75.83	218.92	16,601.28
	15-NOV-2017	OCT - 2017	279.03	14,821.82	77.87	222.50	17,325.77
	27-NOV-2017	NOV - 2017	279.03	15,100.85	77.87	226.08	17,604.54
	27-NOV-2017	NOV-2017 ARREARS	69.97	15,170.82	77.87	226.98	17,674.62
	03-JAN-2018	DEC - 2017	279.03	15,449.85	79.77	230.48	18,385.87
	03-JAN-2018	JAN-2018 ARREARS	44.20	15,494.05	79.77	231.03	18,429.75
2018	12-FEB-2018	JAN - 2018	279.03	15,773.08	81.18	234.47	19,034.61
	13-MAR-2018	FEB - 2018	279.03	16,052.11	82.39	237.86	19,596.23
	06-APR-2018	MAR - 2018	279.03	16,331.14	84.38	241.17	20,349.61
	14-MAY-2018	APR - 2018	306.93	16,638.07	85.60	244.76	20,951.56
	28-MAY-2018	MAY - 2018	306.93	16,945.00	85.60	248.35	21,258.87
	27-JUN-2018	JUN - 2018	306.93	17,251.93	86.78	251.89	21,858.12
	03-AUG-2018	JUL - 2018	306.93	17,558.86	89.17	255.33	22,767.68
	07-SEP-2018	AUG - 2018	306.93	17,865.79	90.28	258.73	23,358.53
	26-SEP-2018	SEP - 2018	306.93	18,172.72	90.28	262.13	23,665.49
	13-NOV-2018	OCT - 2018	314.60	18,487.32	92.28	265.54	24,504.66
	28-NOV-2018	NOV - 2018	314.60	18,801.92	92.28	268.95	24,819.34
	11-JAN-2019	DEC - 2018	322.15	19,124.07	94.55	272.36	25,750.28
2019	11-JAN-2019	JAN-2019 ARREARS	83.71	19,207.78	94.55	273.25	25,834.43
	29-JAN-2019	JAN-2019 ARREARS	69.06	19,276.84	94.55	273.98	25,903.45
	29-JAN-2019	JAN - 2019	322.15	19,598.99	94.55	277.39	26,225.85
	26-FEB-2019	FEB - 2019	322.15	19,921.14	95.70	280.76	26,870.03
	21-MAR-2019	MAR - 2019	322.15	20,243.29	96.81	284.09	27,503.65
	26-APR-2019	APR - 2019	370.47	20,613.76	98.07	287.87	28,232.17
	28-MAY-2019	MAY - 2019	370.47	20,984.23	100.48	291.56	29,294.62
	15-JUL-2019	JUN - 2019	370.47	21,354.70	102.51	295.17	30,257.28
	22-JUL-2019	JUL - 2019	370.47	21,725.17	102.88	298.77	30,737.27
	03-SEP-2019	AUG - 2019	370.47	22,095.64	104.78	301.04	31,542.85
10-OCT-2019	SEP - 2019	370.47	22,466.11	106.36	304.58	32,393.79	
22-OCT-2019	OCT - 2019	370.47	22,836.58	106.86	308.05	32,919.32	

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2019	04-NOV-2019	NOV-2019 ARREARS	144.97	22,981.55	107.45	309.40	33,246.30	
	22-NOV-2019	NOV - 2019	370.47	23,352.02	108.22	312.85	33,857.11	
	27-NOV-2019	TPFA	4,901.78	28,253.80	108.49	358.03	38,841.92	
	17-DEC-2019	TPFA	42.92	28,296.72	109.38	358.43	39,206.41	
	06-JAN-2020	DEC - 2019	370.47	28,667.19	110.41	361.79	39,945.38	
2020	31-JAN-2020	JAN - 2020	370.47	29,037.66	111.51	365.15	40,719.79	
	10-MAR-2020	FEB - 2020	370.47	29,408.13	113.35	368.43	41,760.19	
	20-MAR-2020	MAR - 2020	510.42	29,918.55	113.84	372.95	42,455.59	
	20-APR-2020	APR-2020 ARREARS	279.90	30,198.45	115.17	375.38	43,233.79	
	04-MAY-2020	APR - 2020	510.42	30,708.87	116.03	379.85	44,075.27	
	19-MAY-2020	MAY - 2020	510.42	31,219.29	116.67	384.31	44,836.05	
	30-JUN-2020	JUN - 2020	510.42	31,729.71	118.91	388.66	46,215.13	
	07-AUG-2020	JUL - 2020	510.42	32,240.13	120.94	392.95	47,522.97	
	24-AUG-2020	AUG - 2020	510.42	32,750.55	121.76	397.14	48,355.00	
	11-SEP-2020	SEP-2020 ARREARS	326.67	33,077.22	122.81	399.85	49,107.19	
	01-OCT-2020	SEP - 2020	551.25	33,628.47	123.97	404.29	50,122.18	
	26-OCT-2020	OCT - 2020	551.25	34,179.72	125.18	408.70	51,160.68	
	20-NOV-2020	NOV - 2020	551.25	34,730.97	126.46	413.06	52,235.99	
	18-DEC-2020	DEC - 2020	551.25	35,282.22	128.30	417.39	53,550.13	
	2021	18-FEB-2021	JAN - 2021	551.25	35,833.47	132.22	421.56	55,738.63
09-MAR-2021		FEB - 2021	551.25	36,384.72	133.35	425.71	56,770.16	
19-MAR-2021		MAR - 2021	551.25	36,935.97	133.90	429.86	57,557.69	
05-MAY-2021		APR - 2021	551.25	37,487.22	137.30	433.95	59,580.92	
12-MAY-2021		MAY-2021 ARREARS	275.63	37,762.85	137.63	435.95	60,001.25	
14-JUN-2021		MAY - 2021	620.16	38,383.01	139.74	440.43	61,543.54	
07-JUL-2021		JUN - 2021	620.16	39,003.17	141.26	444.91	62,845.29	
26-JUL-2021		JUL - 2021	620.16	39,623.33	142.40	449.38	63,993.58	
26-AUG-2021		AUG - 2021	620.16	40,243.49	144.38	453.72	65,510.31	
25-OCT-2021		OCT - 2021	620.16	40,863.65	148.65	457.94	68,074.31	
02-NOV-2021		SEP - 2021	620.16	41,483.81	149.20	462.16	68,952.80	
24-NOV-2021		NOV - 2021	620.16	42,103.97	150.60	466.32	70,229.04	
21-DEC-2021		DEC - 2021	620.16	42,724.13	152.30	470.42	71,644.32	
2022		21-JAN-2022	JAN - 2022	620.16	43,344.29	154.38	474.48	73,252.57
		16-FEB-2022	FEB - 2022	620.16	43,964.45	155.92	478.46	74,601.80
	28-MAR-2022	MAR-2022 ARREARS	167.44	44,131.89	158.81	479.51	76,151.13	
	08-APR-2022	MAR - 2022	703.88	44,835.77	159.56	484.00	77,226.25	
	06-MAY-2022	APR - 2022	703.88	45,539.65	161.65	488.42	78,952.90	
	26-MAY-2022	MAY - 2022	703.88	46,243.53	162.85	492.74	80,245.46	
	22-JUN-2022	JUN - 2022	703.88	46,947.41	164.92	497.05	81,975.64	
	27-JUL-2022	JUL - 2022	703.88	47,651.29	167.61	501.30	84,024.20	
	18-AUG-2022	AUG - 2022	703.88	48,355.17	169.76	505.49	85,813.50	
	20-SEP-2022	SEP - 2022	703.88	49,059.05	172.62	509.56	87,962.94	
03-NOV-2022	OCT - 2022	703.88	49,762.93	176.91	513.54	90,852.50		

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2022	23-NOV-2022	NOV - 2022	703.88	50,466.81	178.84	517.48	92,546.69
	21-DEC-2022	DEC - 2022	703.88	51,170.69	181.35	521.42	94,559.41
2023	24-JAN-2023	JAN - 2023	703.88	51,874.57	185.02	525.28	97,189.02
	09-FEB-2023	FEB - 2023	703.88	52,578.45	186.74	529.13	98,808.13
	10-MAR-2023	MAR - 2023	703.88	53,282.33	189.83	532.85	101,149.21
	14-APR-2023	APR - 2023	703.88	53,986.21	193.54	536.58	103,850.20
	25-APR-2023	APR-2023 ARREARS	422.33	54,408.54	194.65	538.75	104,866.13
	26-MAY-2023	MAY - 2023	809.46	55,218.00	197.29	542.89	107,108.69
	15-JUN-2023	JUN - 2023	809.46	56,027.46	199.34	546.99	109,037.75
	14-JUL-2023	JUL - 2023	809.46	56,836.92	202.52	551.01	111,589.44
	15-AUG-2023	AUG - 2023	809.46	57,646.38	205.59	554.97	114,095.46
	25-SEP-2023	SEP - 2023	809.46	58,455.84	232.74	558.88	130,073.02
	17-OCT-2023	OCT - 2023	809.46	59,265.30	234.26	562.34	131,733.48
	17-NOV-2023	NOV - 2023	809.46	60,074.76	237.03	565.81	134,117.02
	18-DEC-2023	DEC - 2023	809.46	60,884.22	239.94	569.28	136,595.09
2024	12-JAN-2024	JAN - 2024	809.46	61,693.68	242.94	572.75	139,142.63
	15-FEB-2024	FEB-2024 ARREARS	202.37	61,896.05	246.63	573.62	141,469.56
	19-FEB-2024	FEB - 2024	1,011.83	62,907.88	247.05	577.95	142,785.94
	21-MAR-2024	MAR - 2024	1,011.83	63,919.71	251.92	582.03	146,628.27
	17-APR-2024	APR - 2024	1,011.83	64,931.54	256.51	586.03	150,321.36
	15-MAY-2024	MAY - 2024	1,011.83	65,943.37	262.10	589.95	154,626.98
	14-JUN-2024	JUN - 2024	1,011.83	66,955.20	265.96	593.78	157,920.77
	09-JUL-2024	Closing Balance	0.00	66,955.20	268.05	591.95	158,670.86

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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