

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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. KUDIABOR JUDE TSIDI	Date of Joining Scheme:	01/10/2016
Member No:	ET2M0306818	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017406170552
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	65,789.36	Total Units Available:	583.76
Individual Returns :	90,686.38	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	156,475.74		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	525.43	525.43	63.43	8.28	525.17
	23-NOV-2016	NOV-16	525.43	1,050.86	64.57	16.42	1,060.21
	23-DEC-2016	DEC-16	525.43	1,576.29	65.75	24.41	1,605.03
2017	31-JAN-2017	JAN-17	525.43	2,101.72	66.94	32.26	2,159.47
	24-FEB-2017	FEB-17	525.43	2,627.15	68.12	39.97	2,722.67
	29-MAR-2017	MAR-17	630.52	3,257.67	68.80	49.13	3,380.32
	12-APR-2017	APR-17	630.52	3,888.19	69.86	58.15	4,062.59
	23-MAY-2017	MAY-17	630.52	4,518.71	71.02	67.03	4,760.55
	20-JUN-2017	JUN-17	630.52	5,149.23	72.22	75.76	5,471.09
	19-JUL-2017	JUL-17	630.52	5,779.75	73.40	84.35	6,191.02
	25-AUG-2017	AUG-17	630.52	6,410.27	74.59	92.80	6,921.56
	29-SEP-2017	SEP-17	630.52	7,040.79	75.83	101.11	7,667.44
	15-NOV-2017	OCT - 2017	630.52	7,671.31	77.87	109.21	8,504.03
	27-NOV-2017	NOV - 2017	630.52	8,301.83	77.87	117.31	9,134.77
	27-NOV-2017	NOV-2017 ARREARS	210.17	8,512.00	77.87	120.01	9,345.01
2018	03-JAN-2018	DEC - 2017	630.52	9,142.52	79.77	127.91	10,203.65
	12-FEB-2018	JAN - 2018	641.50	9,784.02	81.18	135.81	11,025.25
	13-MAR-2018	FEB - 2018	641.50	10,425.52	82.39	143.60	11,830.57
	06-APR-2018	MAR - 2018	641.50	11,067.02	84.38	151.20	12,758.06

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	14-MAY-2018	APR - 2018	705.64	11,772.66	85.60	159.44	13,648.13
	28-MAY-2018	MAY - 2018	705.64	12,478.30	85.60	167.68	14,353.48
	27-JUN-2018	JUN - 2018	705.64	13,183.94	86.78	175.81	15,256.17
	03-AUG-2018	JUL - 2018	705.64	13,889.58	89.17	183.72	16,382.25
	07-SEP-2018	AUG - 2018	705.64	14,595.22	90.28	191.54	17,292.52
	26-SEP-2018	SEP - 2018	705.64	15,300.86	90.28	199.36	17,998.52
	13-NOV-2018	OCT - 2018	723.28	16,024.14	92.28	207.20	19,120.90
	28-NOV-2018	NOV - 2018	723.28	16,747.42	92.28	215.04	19,844.40
	11-JAN-2019	DEC - 2018	723.28	17,663.15	94.55	224.73	21,247.10
2019	11-JAN-2019	JAN-2019 ARREARS	192.45	16,939.87	94.55	217.08	20,523.84
	11-JAN-2019	JAN-2019 ARREARS	131.75	17,794.90	94.55	226.12	21,378.52
	29-JAN-2019	JAN - 2019	723.28	18,518.18	94.55	233.77	22,101.79
	29-JAN-2019	JAN-2019 ARREARS	158.77	18,676.95	94.55	235.45	22,260.63
	26-FEB-2019	FEB - 2019	723.28	19,400.23	95.70	243.01	23,257.18
	21-MAR-2019	MAR - 2019	723.28	20,123.51	96.81	250.48	24,249.76
	26-APR-2019	APR - 2019	831.77	20,955.28	98.07	258.96	25,396.89
	28-MAY-2019	MAY - 2019	831.77	21,787.05	100.48	267.24	26,851.06
	15-JUL-2019	JUN - 2019	831.77	22,618.82	102.51	275.35	28,225.57
	22-JUL-2019	JUL - 2019	831.77	23,450.59	102.88	283.43	29,159.10
	03-SEP-2019	AUG - 2019	831.77	24,282.36	104.78	288.53	30,232.06
	10-OCT-2019	SEP - 2019	831.77	25,114.13	106.36	296.47	31,531.24
	22-OCT-2019	OCT - 2019	831.77	25,945.90	106.86	304.25	32,513.94
	04-NOV-2019	NOV-2019 ARREARS	325.48	26,271.38	107.45	307.29	33,019.43
	22-NOV-2019	NOV - 2019	831.77	27,103.15	108.22	315.04	34,093.79
	06-JAN-2020	DEC - 2019	831.77	27,934.92	110.41	322.59	35,616.86
2020	31-JAN-2020	JAN - 2020	846.24	28,781.16	111.51	330.27	36,829.55
	10-MAR-2020	FEB - 2020	846.24	29,627.40	113.35	337.76	38,283.55
	20-MAR-2020	MAR - 2020	846.24	30,473.64	113.84	345.25	39,302.38
	04-MAY-2020	APR - 2020	846.24	31,319.88	116.03	352.65	40,919.86
	19-MAY-2020	MAY - 2020	846.24	32,166.12	116.67	360.05	42,005.98
	30-JUN-2020	JUN - 2020	846.24	33,012.36	118.91	367.26	43,671.02
	07-AUG-2020	JUL - 2020	846.24	33,858.60	120.94	374.37	45,276.66
	24-AUG-2020	AUG - 2020	846.24	34,704.84	121.76	381.32	46,429.31
	01-OCT-2020	SEP - 2020	846.24	35,551.08	123.97	388.15	48,120.64
	26-OCT-2020	OCT - 2020	846.24	36,397.32	125.18	394.91	49,434.67
	20-NOV-2020	NOV - 2020	846.24	37,243.56	126.46	401.60	50,787.29
	18-DEC-2020	DEC - 2020	846.24	38,089.80	128.30	408.26	52,378.17
2021	18-FEB-2021	JAN - 2021	846.24	38,936.04	132.22	414.66	54,825.82
	09-MAR-2021	FEB - 2021	846.24	39,782.28	133.35	421.03	56,145.55
	19-MAR-2021	MAR - 2021	846.24	40,628.52	133.90	427.40	57,227.76
	05-MAY-2021	APR - 2021	846.24	41,474.76	137.30	433.68	59,543.26
	14-JUN-2021	MAY - 2021	846.24	42,321.00	139.74	439.78	61,453.37
	07-JUL-2021	JUN - 2021	846.24	43,167.24	141.26	445.89	62,984.62
26-JUL-2021	JUL - 2021	846.24	44,013.48	142.40	452.00	64,366.40	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	26-AUG-2021	AUG - 2021	846.24	44,859.72	144.38	457.92	66,116.83
	25-OCT-2021	OCT - 2021	846.24	45,705.96	148.65	463.68	68,927.29
	02-NOV-2021	SEP - 2021	846.24	46,552.20	149.20	469.43	70,038.26
	24-NOV-2021	NOV - 2021	846.24	47,398.44	150.60	475.11	71,553.13
	07-DEC-2021	NOV - 2021	85.26	47,483.70	151.44	475.67	72,037.93
	21-DEC-2021	DEC - 2021	931.50	48,415.20	152.30	481.84	73,383.08
2022	21-JAN-2022	JAN - 2022	931.50	49,346.70	154.38	487.93	75,329.75
	16-FEB-2022	FEB - 2022	931.50	50,278.20	155.92	493.91	77,011.00
	28-MAR-2022	MAR-2022 ARREARS	251.51	50,529.71	158.81	495.49	78,689.02
	08-APR-2022	MAR - 2022	1,057.25	51,586.96	159.56	502.23	80,135.55
	06-MAY-2022	APR - 2022	1,057.25	52,644.21	161.65	508.88	82,259.23
	26-MAY-2022	MAY - 2022	1,057.25	53,701.46	162.85	515.37	83,929.81
	22-JUN-2022	JUN - 2022	1,057.25	54,758.71	164.92	521.84	86,063.64
	27-JUL-2022	JUL - 2022	1,057.25	55,815.96	167.61	528.22	88,536.21
	18-AUG-2022	AUG - 2022	1,057.25	56,873.21	169.76	534.51	90,740.07
	20-SEP-2022	SEP - 2022	1,057.25	57,930.46	172.62	540.63	93,325.86
	03-NOV-2022	OCT - 2022	1,057.25	58,987.71	176.91	546.61	96,702.33
	23-NOV-2022	NOV - 2022	1,057.25	60,044.96	178.84	552.53	98,813.82
	21-DEC-2022	DEC - 2022	1,057.25	61,102.21	181.35	558.44	101,272.99
2023	24-JAN-2023	JAN - 2023	1,057.25	62,159.46	185.02	564.23	104,396.70
	09-FEB-2023	FEB - 2023	1,057.25	63,216.71	186.74	570.02	106,443.86
	10-MAR-2023	MAR - 2023	1,057.25	64,273.96	189.83	575.61	109,266.20
	14-APR-2023	APR - 2023	881.05	65,155.01	193.54	580.28	112,307.55
	25-APR-2023	APR-2023 ARREARS	634.35	65,789.36	194.65	583.54	113,583.84
2024	09-JUL-2024	Closing Balance	0.00	65,789.36	268.05	583.76	156,475.74

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)'

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.

