

**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. OPOKU-MENSAH YAW	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255887	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017502130012
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	62,672.84	Total Units Available:	564.34
Individual Returns :	88,598.99	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	151,271.83		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	13,552.55	74.59	205.33	15,314.69
	15-AUG-2017	OCT-13	84.36	13,636.91	74.59	206.46	15,398.98
	15-AUG-2017	AUG-13	84.36	13,721.27	74.59	207.59	15,483.26
	15-AUG-2017	NOV-13	84.36	13,805.63	74.59	208.72	15,567.54
	15-AUG-2017	DEC-13	84.36	13,889.99	74.59	209.85	15,651.82
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	232.53	1,945.17	62.52	34.65	2,166.45
27-SEP-2016	BACKPAY	157.20	2,102.37	62.52	37.16	2,323.39	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	232.53	2,334.90	62.52	40.88	2,555.98
	27-SEP-2016	BACKPAY	78.25	2,413.15	62.52	42.13	2,634.13
	27-OCT-2016	OCT-16	232.53	2,645.68	63.43	45.80	2,904.90
	23-NOV-2016	NOV-16	232.53	2,878.21	64.57	49.40	3,189.67
	23-DEC-2016	DEC-16	232.53	3,110.74	65.75	52.94	3,480.97
2017	31-JAN-2017	JAN-17	232.53	3,343.27	66.94	56.41	3,776.06
	24-FEB-2017	FEB-17	232.53	3,575.80	68.12	59.82	4,074.81
	28-FEB-2017	TPFA	8,497.24	12,073.04	68.12	184.56	12,571.84
	29-MAR-2017	MAR-17	279.03	12,352.07	68.80	188.62	12,977.74
	12-APR-2017	APR-17	279.03	12,631.10	69.86	192.61	13,456.50
	23-MAY-2017	MAY-17	279.03	12,910.13	71.02	196.54	13,958.51
	20-JUN-2017	JUN-17	279.03	13,189.16	72.22	200.40	14,472.11
	19-JUL-2017	JUL-17	279.03	13,468.19	73.40	204.20	14,987.61
	25-AUG-2017	AUG-17	279.03	14,169.02	74.59	213.59	15,930.77
	29-SEP-2017	SEP-17	279.03	14,448.05	75.83	217.27	16,476.15
	15-NOV-2017	OCT - 2017	279.03	14,727.08	77.87	220.85	17,197.29
	27-NOV-2017	NOV - 2017	279.03	15,006.11	77.87	224.43	17,476.06
	27-NOV-2017	NOV-2017 ARREARS	93.01	15,099.12	77.87	225.62	17,568.72
	03-JAN-2018	DEC - 2017	279.03	15,378.15	79.77	229.12	18,277.38
	2018	12-FEB-2018	JAN - 2018	285.72	15,663.87	81.18	232.64
13-MAR-2018		FEB - 2018	285.72	15,949.59	82.39	236.11	19,452.05
06-APR-2018		MAR - 2018	285.72	16,235.31	84.38	239.50	20,208.69
14-MAY-2018		APR - 2018	314.29	16,549.60	85.60	243.17	20,815.46
28-MAY-2018		MAY - 2018	314.29	16,863.89	85.60	246.84	21,129.61
27-JUN-2018		JUN - 2018	314.29	17,178.18	86.78	250.46	21,734.03
03-AUG-2018		JUL - 2018	314.29	17,492.47	89.17	253.98	22,647.30
07-SEP-2018		AUG - 2018	314.29	17,806.76	90.28	257.46	23,243.87
26-SEP-2018		SEP - 2018	314.29	18,121.05	90.28	260.94	23,558.05
13-NOV-2018		OCT - 2018	322.15	18,443.20	92.28	264.43	24,402.22
28-NOV-2018		NOV - 2018	322.15	18,765.35	92.28	267.92	24,724.29
11-JAN-2019		DEC - 2018	322.15	19,173.21	94.55	272.24	25,738.94
2019		11-JAN-2019	JAN-2019 ARREARS	85.71	18,851.06	94.55	268.83
	11-JAN-2019	JAN-2019 ARREARS	80.25	19,253.46	94.55	273.09	25,819.30
	29-JAN-2019	JAN - 2019	322.15	19,575.61	94.55	276.50	26,141.70
	29-JAN-2019	JAN-2019 ARREARS	70.72	19,646.33	94.55	277.25	26,212.61
	26-FEB-2019	FEB - 2019	322.15	19,968.48	95.70	280.62	26,856.63
	21-MAR-2019	MAR - 2019	322.15	20,290.63	96.81	283.95	27,490.10
	26-APR-2019	APR - 2019	370.47	20,661.10	98.07	287.73	28,218.44
	28-MAY-2019	MAY - 2019	370.47	21,031.57	100.48	291.42	29,280.56
	15-JUL-2019	JUN - 2019	370.47	21,402.04	102.51	295.03	30,242.92
	22-JUL-2019	JUL - 2019	370.47	21,772.51	102.88	298.63	30,722.87
	03-SEP-2019	AUG - 2019	370.47	22,142.98	104.78	300.90	31,528.18
	10-OCT-2019	SEP - 2019	370.47	22,513.45	106.36	304.44	32,378.90
	22-OCT-2019	OCT - 2019	370.47	22,883.92	106.86	307.91	32,904.35

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2019	04-NOV-2019	NOV-2019 ARREARS	144.97	23,028.89	107.45	309.26	33,231.26	
	22-NOV-2019	NOV - 2019	370.47	23,399.36	108.22	312.71	33,841.96	
	27-NOV-2019	TPFA	4,405.19	27,804.55	108.49	353.32	38,330.14	
	17-DEC-2019	TPFA	38.57	27,843.12	109.38	353.67	38,686.02	
	06-JAN-2020	DEC - 2019	370.47	28,213.59	110.41	357.03	39,420.11	
2020	31-JAN-2020	JAN - 2020	379.27	28,592.86	111.51	360.47	40,198.18	
	10-MAR-2020	FEB - 2020	379.27	28,972.13	113.35	363.83	41,238.84	
	20-MAR-2020	MAR - 2020	459.38	29,431.51	113.84	367.90	41,880.54	
	20-APR-2020	APR-2020 ARREARS	160.21	29,591.72	115.17	369.29	42,532.30	
	04-MAY-2020	APR - 2020	459.38	30,051.10	116.03	373.31	43,316.75	
	19-MAY-2020	MAY - 2020	459.38	30,510.48	116.67	377.32	44,021.33	
	30-JUN-2020	JUN - 2020	459.38	30,969.86	118.91	381.24	45,333.03	
	07-AUG-2020	JUL - 2020	459.38	31,429.24	120.94	385.10	46,573.93	
	24-AUG-2020	AUG - 2020	459.38	31,888.62	121.76	388.87	47,348.50	
	11-SEP-2020	SEP-2020 ARREARS	294.00	32,182.62	122.81	391.31	48,058.70	
	01-OCT-2020	SEP - 2020	496.13	32,678.75	123.97	395.31	49,008.67	
	26-OCT-2020	OCT - 2020	496.13	33,174.88	125.18	399.28	49,981.22	
	20-NOV-2020	NOV - 2020	496.13	33,671.01	126.46	403.20	50,989.33	
	18-DEC-2020	DEC - 2020	496.13	34,167.14	128.30	407.10	52,229.75	
	2021	18-FEB-2021	JAN - 2021	496.13	34,663.27	132.22	410.85	54,322.76
		09-MAR-2021	FEB - 2021	496.13	35,159.40	133.35	414.59	55,286.82
		19-MAR-2021	MAR - 2021	496.13	35,655.53	133.90	418.32	56,012.74
05-MAY-2021		APR - 2021	496.13	36,151.66	137.30	422.00	57,940.57	
12-MAY-2021		MAY-2021 ARREARS	248.06	36,399.72	137.63	423.81	58,329.36	
14-JUN-2021		MAY - 2021	558.14	36,957.86	139.74	427.83	59,783.55	
07-JUL-2021		JUN - 2021	558.14	37,516.00	141.26	431.86	61,002.93	
26-JUL-2021		JUL - 2021	558.14	38,074.14	142.40	435.89	62,072.51	
26-AUG-2021		AUG - 2021	558.14	38,632.28	144.38	439.80	63,499.82	
25-OCT-2021		OCT - 2021	558.14	39,190.42	148.65	443.59	65,941.69	
02-NOV-2021		SEP - 2021	558.14	39,748.56	149.20	447.39	66,749.45	
24-NOV-2021		NOV - 2021	558.14	40,306.70	150.60	451.13	67,942.27	
21-DEC-2021		DEC - 2021	558.14	40,864.84	152.30	454.83	69,269.31	
2022		21-JAN-2022	JAN - 2022	558.14	41,422.98	154.38	458.48	70,782.35
	16-FEB-2022	FEB - 2022	558.14	41,981.12	155.92	462.06	72,044.97	
	28-MAR-2022	MAR-2022 ARREARS	150.70	42,131.82	158.81	463.01	73,530.20	
	08-APR-2022	MAR - 2022	633.49	42,765.31	159.56	467.05	74,521.36	
	06-MAY-2022	APR - 2022	633.49	43,398.80	161.65	471.03	76,141.08	
	26-MAY-2022	MAY - 2022	633.49	44,032.29	162.85	474.92	77,342.28	
	22-JUN-2022	JUN - 2022	633.49	44,665.78	164.92	478.80	78,964.50	
	27-JUL-2022	JUL - 2022	633.49	45,299.27	167.61	482.62	80,892.77	
	18-AUG-2022	AUG - 2022	633.49	45,932.76	169.76	486.38	82,570.83	
	20-SEP-2022	SEP - 2022	633.49	46,566.25	172.62	490.05	84,595.25	
03-NOV-2022	OCT - 2022	633.49	47,199.74	176.91	493.64	87,330.70		

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2022	23-NOV-2022	NOV - 2022	633.49	47,833.23	178.84	497.18	88,916.10
	21-DEC-2022	DEC - 2022	633.49	48,466.72	181.35	500.73	90,806.45
2023	24-JAN-2023	JAN - 2023	633.49	49,100.21	185.02	504.20	93,288.68
	09-FEB-2023	FEB - 2023	633.49	49,733.70	186.74	507.66	94,799.73
	10-MAR-2023	MAR - 2023	633.49	50,367.19	189.83	511.02	97,003.80
	14-APR-2023	APR - 2023	633.49	51,000.68	193.54	514.37	99,551.55
	25-APR-2023	APR-2023 ARREARS	380.10	51,380.78	194.65	516.32	100,500.67
	26-MAY-2023	MAY - 2023	728.52	52,109.30	197.29	520.05	102,602.16
	15-JUN-2023	JUN - 2023	728.52	52,837.82	199.34	523.73	104,402.82
	14-JUL-2023	JUL - 2023	728.52	53,566.34	202.52	527.35	106,799.22
	15-AUG-2023	AUG - 2023	728.52	54,294.86	205.59	530.92	109,151.18
	25-SEP-2023	SEP - 2023	728.52	55,023.38	232.74	534.44	124,384.84
	17-OCT-2023	OCT - 2023	728.52	55,751.90	234.26	537.56	125,926.97
	17-NOV-2023	NOV - 2023	728.52	56,480.42	237.03	540.68	128,159.48
	18-DEC-2023	DEC - 2023	728.52	57,208.94	239.94	543.80	130,481.22
2024	12-JAN-2024	JAN - 2024	728.52	57,937.46	242.94	546.92	132,868.19
	15-FEB-2024	FEB-2024 ARREARS	182.13	58,119.59	246.63	547.70	135,078.44
	19-FEB-2024	FEB - 2024	910.65	59,030.24	247.05	551.61	136,276.63
	21-MAR-2024	MAR - 2024	910.65	59,940.89	251.92	555.28	139,887.90
	17-APR-2024	APR - 2024	910.65	60,851.54	256.51	558.87	143,355.84
	15-MAY-2024	MAY - 2024	910.65	61,762.19	262.10	562.40	147,406.84
	14-JUN-2024	JUN - 2024	910.65	62,672.84	265.96	565.85	150,492.48
	09-JUL-2024	Closing Balance	0.00	62,672.84	268.05	564.34	151,271.83

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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