

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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. KUMI LINUS KORKOENE	Date of Joining Scheme:	01/05/2021
Member No:	ET2M1299469	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017504030135
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	491,139.39	Total Units Available:	2,317.72
Individual Returns :	130,124.37	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	621,263.76		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	05-MAY-2021	APR - 2021	4,587.80	4,587.80	137.30	34.06	4,675.73
	14-JUN-2021	MAY - 2021	4,233.15	8,820.95	139.74	64.61	9,027.77
	07-JUL-2021	JUN - 2021	4,233.15	13,054.10	141.26	95.16	13,441.48
	26-JUL-2021	JUL - 2021	4,233.15	17,287.25	142.40	125.71	17,901.35
	26-AUG-2021	AUG - 2021	4,233.15	21,520.40	144.38	155.34	22,429.21
	25-OCT-2021	OCT - 2021	4,233.15	25,753.55	148.65	184.13	27,371.26
	02-NOV-2021	SEP - 2021	4,233.15	29,986.70	149.20	212.91	31,766.00
	24-NOV-2021	NOV - 2021	4,233.15	34,219.85	150.60	241.31	36,342.02
	21-DEC-2021	DEC - 2021	4,233.15	38,453.00	152.30	269.33	41,017.89
2022	21-JAN-2022	JAN - 2022	4,233.15	42,686.15	154.38	297.03	45,857.31
	16-FEB-2022	FEB - 2022	4,233.15	46,919.30	155.92	324.18	50,546.88
	28-MAR-2022	MAR-2022 ARREARS	2,418.72	49,338.02	158.81	339.41	53,901.90
	08-APR-2022	MAR - 2022	5,442.49	54,780.51	159.56	374.11	59,692.14
	06-MAY-2022	APR - 2022	5,442.49	60,223.00	161.65	408.30	66,002.06
	26-MAY-2022	MAY - 2022	5,442.49	65,665.49	162.85	441.72	71,936.66
	22-JUN-2022	JUN - 2022	5,442.49	71,107.98	164.92	475.05	78,346.60
	27-JUL-2022	JUL - 2022	5,442.49	76,550.47	167.61	507.89	85,127.92
	18-AUG-2022	AUG - 2022	5,442.49	81,992.96	169.76	540.24	91,713.48
	20-SEP-2022	SEP - 2022	5,442.49	87,435.45	172.62	571.77	98,700.92

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	03-NOV-2022	OCT - 2022	5,442.49	92,877.94	176.91	602.56	106,600.07
	23-NOV-2022	NOV - 2022	5,442.49	98,320.43	178.84	633.01	113,206.95
	21-DEC-2022	DEC - 2022	5,442.49	103,762.92	181.35	663.45	120,317.17
2023	24-JAN-2023	JAN - 2023	5,442.49	109,205.41	185.02	693.26	128,270.00
	09-FEB-2023	FEB - 2023	4,497.49	113,702.90	186.74	717.89	134,055.99
	10-MAR-2023	MAR - 2023	4,497.49	118,200.39	189.83	741.69	140,790.99
	14-APR-2023	APR - 2023	4,497.49	122,697.88	193.54	765.49	148,153.64
	25-APR-2023	APR-2023 ARREARS	6,100.50	128,798.38	194.65	796.83	155,100.97
	26-MAY-2023	MAY - 2023	6,022.62	134,821.00	197.29	827.67	163,292.56
	15-JUN-2023	JUN - 2023	6,022.62	140,843.62	199.34	858.11	171,057.68
	14-JUL-2023	JUL - 2023	6,022.62	146,866.24	202.52	888.03	179,843.18
	15-AUG-2023	AUG - 2023	6,022.62	152,888.86	205.59	917.51	188,630.58
	25-SEP-2023	SEP - 2023	6,022.62	158,911.48	232.74	946.58	220,306.95
	17-OCT-2023	OCT - 2023	6,022.62	164,934.10	234.26	972.39	227,788.81
	02-NOV-2023	PORTED_FUND	107,253.92	272,188.02	235.28	1,431.99	336,923.65
	17-NOV-2023	NOV - 2023	6,022.62	278,210.64	237.03	1,457.80	345,548.55
	22-NOV-2023	PORTED_FUND	3,667.56	281,878.20	237.53	1,473.52	350,008.16
	05-DEC-2023	PORTED_FUND	9,565.28	291,443.48	238.93	1,514.51	361,859.52
	18-DEC-2023	DEC - 2023	6,022.62	297,466.10	239.94	1,540.32	369,587.45
19-DEC-2023	DEC - 2023	146,748.67	444,214.77	240.05	2,169.17	520,704.43	
2024	12-JAN-2024	JAN - 2024	6,022.62	450,237.39	242.94	2,194.97	533,241.54
	15-FEB-2024	FEB-2024 ARREARS	2,923.15	453,160.54	246.63	2,207.50	544,428.81
	19-FEB-2024	FEB - 2024	7,595.77	460,756.31	247.05	2,240.05	553,413.84
	21-MAR-2024	MAR - 2024	7,595.77	468,352.08	251.92	2,270.66	572,036.42
	17-APR-2024	APR - 2024	7,595.77	475,947.85	256.51	2,300.66	590,140.34
	15-MAY-2024	MAY - 2024	7,595.77	483,543.62	262.10	2,330.08	610,721.00
	14-JUN-2024	JUN - 2024	7,595.77	491,139.39	265.96	2,358.86	627,358.36
09-JUL-2024	Closing Balance	0.00	491,139.39	268.05	2,317.72	621,263.76	

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.

