

**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. OCRAN FRANCIS YAW	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547569	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017601080110
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	80,549.43	Total Units Available:	605.83
Individual Returns :	81,842.69	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	162,392.12		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	394.52	394.52	84.38	4.68	394.89
	14-MAY-2018	APR - 2018	394.52	789.04	85.60	9.29	795.23
	28-MAY-2018	MAY - 2018	394.52	1,183.56	85.60	13.90	1,189.85
	27-JUN-2018	JUN - 2018	394.52	1,578.08	86.78	18.45	1,601.03
	03-AUG-2018	JUL - 2018	394.52	12,672.11	89.17	144.47	12,882.34
	07-SEP-2018	AUG - 2018	394.52	13,066.63	90.28	148.84	13,437.50
	26-SEP-2018	SEP - 2018	433.97	13,500.60	90.28	153.65	13,871.75
	13-NOV-2018	OCT - 2018	444.82	13,945.42	92.28	158.47	14,623.98
	28-NOV-2018	NOV - 2018	444.82	14,390.24	92.28	163.29	15,068.79
	11-JAN-2019	DEC - 2018	444.82	14,835.06	94.55	167.99	15,882.62
2019	11-JAN-2019	FEB - 2018	394.52	15,229.58	94.55	172.16	16,277.14
	13-JUL-2018	PORTED_FUND	10,699.51	12,277.59	87.99	140.05	12,323.39
	29-JAN-2019	JAN - 2019	444.82	15,674.40	94.55	176.86	16,721.50
	29-JAN-2019	JAN-2019 ARREARS	21.70	15,696.10	94.55	177.09	16,743.25
	26-FEB-2019	FEB - 2019	444.82	16,140.92	95.70	181.74	17,393.63
	21-MAR-2019	MAR - 2019	444.82	16,585.74	96.81	186.33	18,039.47
	26-APR-2019	APR - 2019	511.54	17,097.28	98.07	191.55	18,786.09
	28-MAY-2019	MAY - 2019	511.54	17,608.82	100.48	196.64	19,757.78
15-JUL-2019	JUN - 2019	511.54	18,120.36	102.51	201.63	20,668.97	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-JUL-2019	JUL - 2019	511.54	18,631.90	102.88	206.60	21,255.17	
	03-SEP-2019	AUG - 2019	511.54	19,143.44	104.78	209.74	21,976.77	
	10-OCT-2019	SEP - 2019	511.54	19,654.98	106.36	214.62	22,826.34	
	22-OCT-2019	OCT - 2019	511.54	20,166.52	106.86	219.41	23,447.14	
	04-NOV-2019	NOV-2019 ARREARS	200.17	20,366.69	107.45	221.27	23,777.08	
	22-NOV-2019	NOV - 2019	511.54	20,878.23	108.22	226.04	24,462.57	
	06-JAN-2020	DEC - 2019	511.54	21,389.77	110.41	230.68	25,469.94	
2020	31-JAN-2020	JAN - 2020	516.21	21,905.98	111.51	235.37	26,247.12	
	10-MAR-2020	FEB - 2020	516.21	22,422.19	113.35	239.94	27,196.15	
	20-MAR-2020	MAR - 2020	516.21	22,938.40	113.84	244.51	27,834.29	
	04-MAY-2020	APR - 2020	516.21	23,454.61	116.03	249.02	28,895.49	
	19-MAY-2020	MAY - 2020	516.21	23,970.82	116.67	253.54	29,579.47	
	30-JUN-2020	JUN - 2020	516.21	24,487.03	118.91	257.94	30,671.18	
	07-AUG-2020	JUL - 2020	516.21	25,003.24	120.94	262.27	31,719.47	
	24-AUG-2020	AUG - 2020	516.21	25,519.45	121.76	266.51	32,450.34	
	11-SEP-2020	SEP-2020 ARREARS	4.71	25,524.16	122.81	266.55	32,736.68	
	01-OCT-2020	SEP - 2020	516.21	26,040.37	123.97	270.72	33,562.04	
	26-OCT-2020	OCT - 2020	516.21	26,556.58	125.18	274.84	34,404.51	
	20-NOV-2020	NOV - 2020	516.21	27,072.79	126.46	278.92	35,273.14	
	18-DEC-2020	DEC - 2020	516.21	27,589.00	128.30	282.98	36,305.85	
	2021	18-FEB-2021	JAN - 2021	516.21	28,105.21	132.22	286.89	37,932.08
		09-MAR-2021	FEB - 2021	516.21	28,621.42	133.35	290.77	38,775.64
19-MAR-2021		MAR - 2021	516.21	29,137.63	133.90	294.66	39,454.30	
05-MAY-2021		APR - 2021	516.21	29,653.84	137.30	298.49	40,982.16	
12-MAY-2021		MAY-2021 ARREARS	253.79	29,907.63	137.63	300.33	41,335.49	
14-JUN-2021		MAY - 2021	579.66	30,487.29	139.74	304.52	42,551.71	
07-JUL-2021		JUN - 2021	579.66	31,066.95	141.26	308.70	43,605.56	
26-JUL-2021		JUL - 2021	579.66	31,646.61	142.40	312.88	44,555.81	
29-JUL-2021		PORTED_FUND	13,106.99	44,753.60	142.67	404.76	57,744.60	
26-AUG-2021		AUG - 2021	579.66	45,333.26	144.38	408.81	59,026.20	
25-OCT-2021		OCT - 2021	579.66	45,912.92	148.65	412.76	61,357.53	
02-NOV-2021		SEP - 2021	579.66	46,492.58	149.20	416.70	62,170.33	
24-NOV-2021		NOV - 2021	579.66	47,072.24	150.60	420.59	63,341.75	
21-DEC-2021		PORTED_FUND	10,248.91	57,321.15	152.30	488.42	74,385.22	
21-DEC-2021	DEC - 2021	579.66	57,900.81	152.30	492.25	74,969.52		
2022	21-JAN-2022	JAN - 2022	579.66	58,480.47	154.38	496.05	76,582.40	
	16-FEB-2022	FEB - 2022	579.66	59,060.13	155.92	499.77	77,924.28	
	28-MAR-2022	MAR-2022 ARREARS	156.51	59,216.64	158.81	500.75	79,524.21	
	08-APR-2022	MAR - 2022	657.91	59,874.55	159.56	504.95	80,568.48	
	06-MAY-2022	APR - 2022	657.91	60,532.46	161.65	509.08	82,292.23	
	26-MAY-2022	MAY - 2022	657.91	61,190.37	162.85	513.12	83,563.71	
	22-JUN-2022	JUN - 2022	657.91	61,848.28	164.92	517.15	85,289.62	
	27-JUL-2022	JUL - 2022	657.91	62,506.19	167.61	521.12	87,345.73	
18-AUG-2022	AUG - 2022	657.91	63,164.10	169.76	525.03	89,131.30		

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2022	20-SEP-2022	SEP - 2022	657.91	63,822.01	172.62	528.84	91,290.65
	03-NOV-2022	OCT - 2022	657.91	64,479.92	176.91	532.56	94,216.86
	23-NOV-2022	NOV - 2022	657.91	65,137.83	178.84	536.24	95,901.72
	21-DEC-2022	DEC - 2022	657.91	65,795.74	181.35	539.92	97,914.87
2023	24-JAN-2023	JAN - 2023	657.91	66,453.65	185.02	543.53	100,565.91
	09-FEB-2023	FEB - 2023	657.91	67,111.56	186.74	547.13	102,169.27
	10-MAR-2023	MAR - 2023	657.91	67,769.47	189.83	550.61	104,519.74
	14-APR-2023	APR - 2023	657.91	68,427.38	193.54	554.09	107,239.63
	25-APR-2023	APR-2023 ARREARS	394.75	68,822.13	194.65	556.12	108,247.35
	26-MAY-2023	MAY - 2023	756.60	69,578.73	197.29	559.99	110,482.46
	15-JUN-2023	JUN - 2023	756.60	70,335.33	199.34	563.82	112,393.34
	14-JUL-2023	JUL - 2023	756.60	71,091.93	202.52	567.58	114,945.30
	15-AUG-2023	AUG - 2023	756.60	71,848.53	205.59	571.28	117,448.98
	25-SEP-2023	SEP - 2023	756.60	72,605.13	232.74	574.93	133,810.06
	17-OCT-2023	OCT - 2023	756.60	73,361.73	234.26	578.17	135,441.82
	17-NOV-2023	NOV - 2023	756.60	74,118.33	237.03	581.42	137,815.62
	18-DEC-2023	DEC - 2023	756.60	74,874.93	239.94	584.66	140,284.72
2024	12-JAN-2024	JAN - 2024	756.60	75,631.53	242.94	587.90	142,823.29
	15-FEB-2024	FEB-2024 ARREARS	189.15	75,820.68	246.63	588.71	145,192.14
	19-FEB-2024	FEB - 2024	945.75	76,766.43	247.05	592.76	146,445.02
	21-MAR-2024	MAR - 2024	945.75	77,712.18	251.92	596.58	150,292.39
	17-APR-2024	APR - 2024	945.75	78,657.93	256.51	600.31	153,985.21
	15-MAY-2024	MAY - 2024	945.75	79,603.68	262.10	603.97	158,303.68
	14-JUN-2024	JUN - 2024	945.75	80,549.43	265.96	607.56	161,584.93
	09-JUL-2024	Closing Balance	0.00	80,549.43	268.05	605.83	162,392.12

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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