

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

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. ELI EMMANUEL KWAKU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255423	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017710120059
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	65,755.07	Total Units Available:	591.72
Individual Returns :	92,856.38	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	158,611.45		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	93.88	13,823.23	74.59	209.55	15,629.45
	15-AUG-2017	OCT-13	93.88	13,917.11	74.59	210.81	15,723.42
	15-AUG-2017	DEC-13	93.88	14,010.99	74.59	212.07	15,817.40
	15-AUG-2017	SEP-13	93.88	14,104.87	74.59	213.33	15,911.38
	15-AUG-2017	NOV-13	93.88	14,198.75	74.59	214.59	16,005.36
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-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	BACKPAY	87.07	2,141.93	62.52	38.16	2,385.91

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2016	27-SEP-2016	BACKPAY	171.24	2,313.17	62.52	40.90	2,557.23
	27-SEP-2016	SEP-16	171.23	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	255.50	3,253.59	66.94	55.41	3,709.12
	24-FEB-2017	FEB-17	255.50	3,509.09	68.12	59.16	4,029.86
	28-FEB-2017	TPFA	8,687.26	12,196.35	68.12	186.69	12,716.94
	29-MAR-2017	MAR-17	306.60	12,502.95	68.80	191.15	13,151.81
	12-APR-2017	APR-17	306.60	12,809.55	69.86	195.54	13,661.20
	23-MAY-2017	MAY-17	306.60	13,116.15	71.02	199.86	14,194.30
	20-JUN-2017	JUN-17	306.60	13,422.75	72.22	204.11	14,740.04
	19-JUL-2017	JUL-17	306.60	13,729.35	73.40	208.29	15,287.81
	25-AUG-2017	AUG-17	306.60	14,505.35	74.59	218.70	16,311.91
	29-SEP-2017	SEP-17	306.60	14,811.95	75.83	222.74	16,890.96
	15-NOV-2017	OCT - 2017	306.60	15,118.55	77.87	226.68	17,651.26
	27-NOV-2017	NOV - 2017	306.60	15,425.15	77.87	230.62	17,958.06
	27-NOV-2017	NOV-2017 ARREARS	102.20	15,527.35	77.87	231.93	18,060.07
	03-JAN-2018	DEC - 2017	306.60	15,833.95	79.77	235.77	18,807.87
	03-JAN-2018	JAN-2018 ARREARS	44.20	15,878.15	79.77	236.32	18,851.74
2018	12-FEB-2018	JAN - 2018	306.60	16,184.75	81.18	240.10	19,491.66
	13-MAR-2018	FEB - 2018	306.60	16,491.35	82.39	243.82	20,087.25
	06-APR-2018	MAR - 2018	306.60	16,797.95	84.38	247.45	20,879.51
	14-MAY-2018	APR - 2018	337.25	17,135.20	85.60	251.39	21,519.09
	28-MAY-2018	MAY - 2018	337.25	17,472.45	85.60	255.33	21,856.36
	27-JUN-2018	JUN - 2018	337.25	17,809.70	86.78	259.22	22,494.20
	03-AUG-2018	JUL - 2018	337.25	18,146.95	89.17	263.00	23,451.61
	07-SEP-2018	AUG - 2018	337.25	18,484.20	90.28	266.74	24,081.69
	26-SEP-2018	SEP - 2018	337.25	18,821.45	90.28	270.48	24,419.34
	13-NOV-2018	OCT - 2018	345.68	19,167.13	92.28	274.23	25,306.59
	28-NOV-2018	NOV - 2018	345.68	19,512.81	92.28	277.98	25,652.65
	11-JAN-2019	DEC - 2018	353.94	19,866.75	94.55	281.72	26,635.23
2019	11-JAN-2019	JAN-2019 ARREARS	91.98	19,958.73	94.55	282.69	26,726.93
	29-JAN-2019	JAN - 2019	353.94	20,312.67	94.55	286.43	27,080.53
	29-JAN-2019	JAN-2019 ARREARS	75.88	20,388.55	94.55	287.23	27,156.17
	26-FEB-2019	FEB - 2019	353.94	20,742.49	95.70	290.93	27,843.35
	21-MAR-2019	MAR - 2019	353.94	21,096.43	96.81	294.59	28,520.19
	26-APR-2019	APR - 2019	407.03	21,503.46	98.07	298.74	29,298.22
	28-MAY-2019	MAY - 2019	407.03	21,910.49	100.48	302.79	30,422.96
	15-JUL-2019	JUN - 2019	407.03	22,317.52	102.51	306.76	31,445.34
	22-JUL-2019	JUL - 2019	407.03	22,724.55	102.88	310.72	31,966.68
	03-SEP-2019	AUG - 2019	407.03	23,131.58	104.78	313.22	32,819.07
10-OCT-2019	SEP - 2019	407.03	23,538.61	106.36	317.11	33,726.42	
22-OCT-2019	OCT - 2019	407.03	23,945.64	106.86	320.92	34,294.89	

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	24,104.91	107.45	322.40	34,643.80	
	22-NOV-2019	NOV - 2019	407.03	24,511.94	108.22	326.20	35,301.45	
	27-NOV-2019	TPFA	4,924.99	29,436.93	108.49	371.59	40,313.01	
	17-DEC-2019	TPFA	43.13	29,480.06	109.38	371.99	40,689.88	
	06-JAN-2020	DEC - 2019	407.03	29,887.09	110.41	375.68	41,479.40	
2020	31-JAN-2020	JAN - 2020	407.03	30,294.12	111.51	379.38	42,306.16	
	10-MAR-2020	FEB - 2020	407.03	30,701.15	113.35	382.98	43,409.29	
	20-MAR-2020	MAR - 2020	542.32	31,243.47	113.84	387.78	44,144.00	
	20-APR-2020	APR-2020 ARREARS	142.96	31,386.43	115.17	389.03	44,805.07	
	04-MAY-2020	APR - 2020	477.08	31,863.51	116.03	393.20	45,624.50	
	19-MAY-2020	MAY - 2020	477.08	32,340.59	116.67	397.37	46,359.71	
	30-JUN-2020	JUN - 2020	477.08	32,817.67	118.91	401.43	47,734.29	
	07-AUG-2020	JUL - 2020	477.08	33,294.75	120.94	405.44	49,034.18	
	24-AUG-2020	AUG - 2020	477.08	33,771.83	121.76	409.36	49,843.10	
	11-SEP-2020	SEP-2020 ARREARS	317.71	34,089.54	122.81	411.99	50,599.08	
	01-OCT-2020	SEP - 2020	515.25	34,604.79	123.97	416.15	51,592.16	
	26-OCT-2020	OCT - 2020	515.25	35,120.04	125.18	420.27	52,608.95	
	20-NOV-2020	NOV - 2020	515.25	35,635.29	126.46	424.34	53,663.09	
	18-DEC-2020	DEC - 2020	515.25	36,150.54	128.30	428.40	54,961.60	
	2021	18-FEB-2021	JAN - 2021	515.25	36,665.79	132.22	432.29	57,157.26
09-MAR-2021		FEB - 2021	515.25	37,181.04	133.35	436.17	58,164.83	
19-MAR-2021		MAR - 2021	515.25	37,696.29	133.90	440.05	58,921.78	
05-MAY-2021		APR - 2021	515.25	38,211.54	137.30	443.87	60,942.96	
12-MAY-2021		MAY-2021 ARREARS	257.63	38,469.17	137.63	445.74	61,348.61	
14-JUN-2021		MAY - 2021	579.66	39,048.83	139.74	449.93	62,870.63	
07-JUL-2021		JUN - 2021	579.66	39,628.49	141.26	454.11	64,145.53	
26-JUL-2021		JUL - 2021	579.66	40,208.15	142.40	458.29	65,262.78	
26-AUG-2021		AUG - 2021	579.66	40,787.81	144.38	462.35	66,756.21	
25-OCT-2021		OCT - 2021	579.66	41,367.47	148.65	466.29	69,316.12	
02-NOV-2021		SEP - 2021	579.66	41,947.13	149.20	470.23	70,158.07	
24-NOV-2021		NOV - 2021	579.66	42,526.79	150.60	474.12	71,404.75	
21-DEC-2021		DEC - 2021	579.66	43,106.45	152.30	477.96	72,792.44	
2022		21-JAN-2022	JAN - 2022	579.66	43,686.11	154.38	481.75	74,375.49
		16-FEB-2022	FEB - 2022	579.66	44,265.77	155.92	485.47	75,695.40
	28-MAR-2022	MAR-2022 ARREARS	156.51	44,422.28	158.81	486.46	77,254.05	
	08-APR-2022	MAR - 2022	657.91	45,080.19	159.56	490.65	78,287.62	
	06-MAY-2022	APR - 2022	657.91	45,738.10	161.65	494.79	79,981.48	
	26-MAY-2022	MAY - 2022	657.91	46,396.01	162.85	498.82	81,235.74	
	22-JUN-2022	JUN - 2022	657.91	47,053.92	164.92	502.85	82,932.07	
	27-JUL-2022	JUL - 2022	657.91	47,711.83	167.61	506.82	84,949.74	
	18-AUG-2022	AUG - 2022	657.91	48,369.74	169.76	510.73	86,704.54	
	20-SEP-2022	SEP - 2022	657.91	49,027.65	172.62	514.54	88,823.01	
03-NOV-2022	OCT - 2022	657.91	49,685.56	176.91	518.27	91,687.92		

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2022	23-NOV-2022	NOV - 2022	657.91	50,343.47	178.84	521.95	93,345.23
	21-DEC-2022	DEC - 2022	657.91	51,001.38	181.35	525.63	95,322.51
2023	24-JAN-2023	JAN - 2023	657.91	51,659.29	185.02	529.23	97,921.01
	09-FEB-2023	FEB - 2023	657.91	52,317.20	186.74	532.83	99,499.89
	10-MAR-2023	MAR - 2023	657.91	52,975.11	189.83	536.32	101,806.22
	14-APR-2023	APR - 2023	657.91	53,633.02	193.54	539.80	104,472.99
	25-APR-2023	APR-2023 ARREARS	394.75	54,027.77	194.65	541.83	105,464.89
	26-MAY-2023	MAY - 2023	756.60	54,784.37	197.29	545.70	107,662.20
	15-JUN-2023	JUN - 2023	756.60	55,540.97	199.34	549.52	109,543.76
	14-JUL-2023	JUL - 2023	756.60	56,297.57	202.52	553.28	112,050.32
	15-AUG-2023	AUG - 2023	756.60	57,054.17	205.59	556.99	114,510.12
	25-SEP-2023	SEP - 2023	756.60	57,810.77	232.74	560.64	130,483.07
	17-OCT-2023	OCT - 2023	756.60	58,567.37	234.26	563.88	132,093.14
	17-NOV-2023	NOV - 2023	756.60	59,323.97	237.03	567.12	134,427.26
	18-DEC-2023	DEC - 2023	756.60	60,080.57	239.94	570.36	136,854.78
2024	12-JAN-2024	JAN - 2024	756.60	60,837.17	242.94	573.61	139,350.54
	15-FEB-2024	FEB-2024 ARREARS	189.15	61,026.32	246.63	574.42	141,666.65
	19-FEB-2024	FEB - 2024	945.75	61,972.07	247.05	578.47	142,913.41
	21-MAR-2024	MAR - 2024	945.75	62,917.82	251.92	582.28	146,691.16
	17-APR-2024	APR - 2024	945.75	63,863.57	256.51	586.02	150,318.45
	15-MAY-2024	MAY - 2024	945.75	64,809.32	262.10	589.68	154,556.95
	14-JUN-2024	JUN - 2024	945.75	65,755.07	265.96	593.26	157,783.10
	09-JUL-2024	Closing Balance	0.00	65,755.07	268.05	591.72	158,611.45

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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