

**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. ADDAE-DANKWA SETH KOFI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254726	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017712160074
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,712.58	Total Units Available:	490.92
Individual Returns :	76,877.40	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	131,589.98		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	12,842.80	74.59	195.08	14,550.19
	15-AUG-2017	NOV-13	84.36	12,927.16	74.59	196.21	14,634.47
	15-AUG-2017	SEP-13	84.36	13,011.52	74.59	197.34	14,718.75
	15-AUG-2017	AUG-13	84.36	13,095.88	74.59	198.47	14,803.04
	15-AUG-2017	DEC-13	84.36	13,180.24	74.59	199.60	14,887.32
2015	10-SEP-2015	AUG-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	JUL-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	SEP-16	167.60	2,126.82	62.52	37.70	2,357.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	79.93	2,206.75	62.52	38.98	2,437.18	
	27-SEP-2016	BACKPAY	167.61	2,374.36	62.52	41.66	2,604.75	
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76	
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25	
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49	
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51	
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30	
	28-FEB-2017	TPFA	8,540.43	11,752.79	68.12	179.79	12,246.92	
	29-MAR-2017	MAR-17	201.13	11,953.92	68.80	182.71	12,571.11	
	12-APR-2017	APR-17	201.13	12,155.05	69.86	185.59	12,966.05	
	23-MAY-2017	MAY-17	201.13	12,356.18	71.02	188.42	13,381.81	
	20-JUN-2017	JUN-17	201.13	12,557.31	72.22	191.21	13,808.45	
	19-JUL-2017	JUL-17	201.13	12,758.44	73.40	193.95	14,235.30	
	25-AUG-2017	AUG-17	201.13	13,381.37	74.59	202.30	15,088.70	
	29-SEP-2017	SEP-17	201.13	13,582.50	75.83	204.95	15,541.90	
	15-NOV-2017	OCT - 2017	201.13	13,783.63	77.87	207.53	16,160.08	
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,850.67	77.87	208.39	16,227.04	
	27-NOV-2017	NOV - 2017	201.13	14,051.80	77.87	210.97	16,427.95	
	03-JAN-2018	DEC - 2017	201.13	14,252.93	79.77	213.49	17,030.54	
	2018	12-FEB-2018	JAN - 2018	205.48	14,458.41	81.18	216.02	17,536.81
13-MAR-2018		FEB - 2018	205.48	14,663.89	82.39	218.51	18,002.07	
06-APR-2018		MAR - 2018	205.48	14,869.37	84.38	220.95	18,643.47	
14-MAY-2018		APR - 2018	226.03	15,095.40	85.60	223.59	19,139.40	
28-MAY-2018		MAY - 2018	226.03	15,321.43	85.60	226.23	19,365.39	
27-JUN-2018		JUN - 2018	226.03	15,547.46	86.78	228.83	19,857.06	
03-AUG-2018		JUL - 2018	226.03	15,773.49	89.17	231.36	20,630.29	
07-SEP-2018		AUG - 2018	226.03	15,999.52	90.28	233.86	21,113.23	
26-SEP-2018		SEP - 2018	226.03	16,225.55	90.28	236.36	21,338.93	
13-NOV-2018		OCT - 2018	231.68	16,457.23	92.28	238.87	22,043.49	
28-NOV-2018		NOV - 2018	231.68	16,688.91	92.28	241.38	22,275.11	
11-JAN-2019		DEC - 2018	231.68	16,972.84	94.55	244.38	23,104.91	
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	16,741.16	94.55	241.93	22,873.28
		11-JAN-2019	JAN-2019 ARREARS	61.65	17,034.49	94.55	245.03	23,166.37
	29-JAN-2019	JAN - 2019	231.68	17,266.17	94.55	247.48	23,398.00	
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,317.03	94.55	248.02	23,449.06	
	26-FEB-2019	FEB - 2019	231.68	17,548.71	95.70	250.44	23,968.27	
	21-MAR-2019	MAR - 2019	231.68	17,780.39	96.81	252.83	24,477.27	
	26-APR-2019	APR - 2019	266.43	18,046.82	98.07	255.55	25,062.46	
	28-MAY-2019	MAY - 2019	266.43	18,313.25	100.48	258.20	25,942.76	
	15-JUL-2019	JUN - 2019	266.43	18,579.68	102.51	260.80	26,734.08	
	22-JUL-2019	JUL - 2019	266.43	18,846.11	102.88	263.39	27,097.40	
	03-SEP-2019	AUG - 2019	266.43	19,112.54	104.78	265.02	27,768.69	
	10-OCT-2019	SEP - 2019	266.43	19,378.97	106.36	267.56	28,456.50	
	22-OCT-2019	OCT - 2019	266.43	19,645.40	106.86	270.05	28,859.14	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,749.65	107.45	271.02	29,122.94
	22-NOV-2019	NOV - 2019	266.43	20,016.08	108.22	273.51	29,599.41
	27-NOV-2019	TPFA	4,479.35	24,495.43	108.49	314.80	34,151.35
	17-DEC-2019	TPFA	39.22	24,534.65	109.38	315.16	34,473.32
	06-JAN-2020	DEC - 2019	266.43	24,801.08	110.41	317.58	35,063.64
2020	31-JAN-2020	JAN - 2020	266.43	25,067.51	111.51	319.99	35,683.93
	10-MAR-2020	FEB - 2020	266.43	25,333.94	113.35	322.35	36,537.22
	20-MAR-2020	MAR - 2020	309.25	25,643.19	113.84	325.09	37,007.23
	20-APR-2020	APR-2020 ARREARS	62.98	25,706.17	115.17	325.64	37,504.56
	04-MAY-2020	APR - 2020	297.92	26,004.09	116.03	328.24	38,087.58
	19-MAY-2020	MAY - 2020	297.92	26,302.01	116.67	330.85	38,598.97
	30-JUN-2020	JUN - 2020	297.92	26,599.93	118.91	333.39	39,642.81
	07-AUG-2020	JUL - 2020	338.95	26,938.88	120.94	336.23	40,664.17
	24-AUG-2020	AUG - 2020	338.95	27,277.83	121.76	339.02	41,278.32
	11-SEP-2020	SEP-2020 ARREARS	216.93	27,494.76	122.81	340.82	41,857.36
	01-OCT-2020	SEP - 2020	366.07	27,860.83	123.97	343.77	42,618.71
	26-OCT-2020	OCT - 2020	366.07	28,226.90	125.18	346.69	43,399.09
	20-NOV-2020	NOV - 2020	366.07	28,592.97	126.46	349.59	44,209.71
	18-DEC-2020	DEC - 2020	366.07	28,959.04	128.30	352.47	45,220.51
	2021	18-FEB-2021	JAN - 2021	366.07	29,325.11	132.22	355.24
09-MAR-2021		FEB - 2021	366.07	29,691.18	133.35	357.99	47,739.60
19-MAR-2021		MAR - 2021	366.07	30,057.25	133.90	360.75	48,303.61
05-MAY-2021		APR - 2021	366.07	30,423.32	137.30	363.46	49,903.15
12-MAY-2021		MAY-2021 ARREARS	183.03	30,606.35	137.63	364.79	50,207.39
14-JUN-2021		MAY - 2021	411.83	31,018.18	139.74	367.77	51,389.92
07-JUL-2021		JUN - 2021	411.83	31,430.01	141.26	370.74	52,368.83
26-JUL-2021		JUL - 2021	411.83	31,841.84	142.40	373.71	53,217.84
26-AUG-2021		AUG - 2021	411.83	32,253.67	144.38	376.59	54,374.14
25-OCT-2021		OCT - 2021	411.83	32,665.50	148.65	379.39	56,398.26
02-NOV-2021		SEP - 2021	411.83	33,077.33	149.20	382.19	57,022.64
24-NOV-2021		NOV - 2021	411.83	33,489.16	150.60	384.96	57,976.00
21-DEC-2021		DEC - 2021	411.83	33,900.99	152.30	387.68	59,043.42
2022	21-JAN-2022	JAN - 2022	411.83	34,312.82	154.38	390.38	60,268.52
	16-FEB-2022	FEB - 2022	411.83	34,724.65	155.92	393.02	61,280.19
	28-MAR-2022	MAR-2022 ARREARS	111.19	34,835.84	158.81	393.72	62,526.51
	08-APR-2022	MAR - 2022	467.42	35,303.26	159.56	396.70	63,296.85
	06-MAY-2022	APR - 2022	467.42	35,770.68	161.65	399.64	64,600.84
	26-MAY-2022	MAY - 2022	467.42	36,238.10	162.85	402.51	65,549.93
	22-JUN-2022	JUN - 2022	467.42	36,705.52	164.92	405.37	66,854.64
	27-JUL-2022	JUL - 2022	633.49	37,339.01	167.61	409.19	68,585.44
	18-AUG-2022	AUG - 2022	633.49	37,972.50	169.76	412.96	70,105.46
20-SEP-2022	SEP - 2022	633.49	38,605.99	172.62	416.63	71,919.89	
03-NOV-2022	OCT - 2022	633.49	39,239.48	176.91	420.21	74,340.48	

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2022	23-NOV-2022	NOV - 2022	633.49	39,872.97	178.84	423.75	75,784.33
	21-DEC-2022	DEC - 2022	633.49	40,506.46	181.35	427.30	77,490.43
2023	24-JAN-2023	JAN - 2023	633.49	41,139.95	185.02	430.77	79,702.78
	09-FEB-2023	FEB - 2023	633.49	41,773.44	186.74	434.24	81,088.11
	10-MAR-2023	MAR - 2023	633.49	42,406.93	189.83	437.59	83,065.44
	14-APR-2023	APR - 2023	633.49	43,040.42	193.54	440.94	85,340.34
	25-APR-2023	APR-2023 ARREARS	380.10	43,420.52	194.65	442.89	86,208.23
	26-MAY-2023	MAY - 2023	728.52	44,149.04	197.29	446.62	88,115.53
	15-JUN-2023	JUN - 2023	728.52	44,877.56	199.34	450.31	89,765.58
	14-JUL-2023	JUL - 2023	728.52	45,606.08	202.52	453.93	91,928.78
	15-AUG-2023	AUG - 2023	728.52	46,334.60	205.59	457.49	94,055.35
	25-SEP-2023	SEP - 2023	728.52	47,063.12	232.74	461.01	107,295.32
	17-OCT-2023	OCT - 2023	728.52	47,791.64	234.26	464.13	108,726.06
	17-NOV-2023	NOV - 2023	728.52	48,520.16	237.03	467.25	110,754.69
	18-DEC-2023	DEC - 2023	728.52	49,248.68	239.94	470.37	112,862.85
2024	12-JAN-2024	JAN - 2024	728.52	49,977.20	242.94	473.50	115,029.93
	15-FEB-2024	FEB-2024 ARREARS	182.13	50,159.33	246.63	474.28	116,969.29
	19-FEB-2024	FEB - 2024	910.65	51,069.98	247.05	478.18	118,136.09
	21-MAR-2024	MAR - 2024	910.65	51,980.63	251.92	481.85	121,389.72
	17-APR-2024	APR - 2024	910.65	52,891.28	256.51	485.45	124,521.08
	15-MAY-2024	MAY - 2024	910.65	53,801.93	262.10	488.97	128,161.27
	14-JUN-2024	JUN - 2024	910.65	54,712.58	265.96	492.42	130,963.88
	09-JUL-2024	Closing Balance	0.00	54,712.58	268.05	490.92	131,589.98

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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