

**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. ADALETEY GRANVIL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254713	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017904160193
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,059.84	Total Units Available:	427.71
Individual Returns :	68,587.45	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	114,647.29		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	77.45	11,599.43	74.59	176.15	13,138.28
	15-AUG-2017	SEP-13	77.45	11,676.88	74.59	177.19	13,215.85
	15-AUG-2017	DEC-13	77.45	11,754.33	74.59	178.23	13,293.42
	15-AUG-2017	NOV-13	77.45	11,831.78	74.59	179.27	13,370.99
	15-AUG-2017	AUG-13	77.45	11,909.23	74.59	180.31	13,448.56
2015	10-SEP-2015	AUG-15	120.26	120.26	50.00	2.41	120.50
	10-SEP-2015	JUL-15	120.26	240.52	50.00	4.82	241.00
	05-OCT-2015	SEP-15	120.26	360.78	52.39	7.12	373.01
	06-NOV-2015	OCT-15	120.26	481.04	53.20	9.38	499.00
	03-DEC-2015	NOV-15	120.26	601.30	54.00	11.61	626.93
	23-DEC-2015	DEC-15	120.26	721.56	54.00	13.84	747.35
2016	10-FEB-2016	JAN-16	120.26	841.82	55.64	16.00	890.21
	02-MAR-2016	FEB-16	120.26	962.08	56.50	18.13	1,024.30
	06-APR-2016	MAR-16	120.26	1,082.34	57.47	20.22	1,162.05
	18-APR-2016	APR-16	120.26	1,202.60	57.47	22.31	1,282.16
	19-MAY-2016	MAY-16	120.26	1,322.86	58.31	24.37	1,420.93
	04-JUL-2016	JUN-16	120.26	1,443.12	60.34	26.36	1,590.69
	05-AUG-2016	JUL-16	144.32	1,587.44	61.45	28.71	1,764.32
	06-SEP-2016	AUG-16	144.32	1,731.76	62.52	31.02	1,939.49
	27-SEP-2016	BACKPAY	73.38	1,805.14	62.52	32.19	2,012.64

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	144.30	1,949.44	62.52	34.50	2,157.08
	27-SEP-2016	SEP-16	144.32	2,093.76	62.52	36.81	2,301.51
	27-OCT-2016	OCT-16	144.32	2,238.08	63.43	39.09	2,479.31
	23-NOV-2016	NOV-16	144.32	2,382.40	64.57	41.33	2,668.60
	23-DEC-2016	DEC-16	144.32	2,526.72	65.75	43.52	2,861.58
2017	31-JAN-2017	JAN-17	144.32	2,671.04	66.94	45.68	3,057.80
	24-FEB-2017	FEB-17	144.32	2,815.36	68.12	47.80	3,256.04
	28-FEB-2017	TPFA	7,840.72	10,656.08	68.12	162.91	11,097.09
	29-MAR-2017	MAR-17	173.18	10,829.26	68.80	165.43	11,382.18
	12-APR-2017	APR-17	173.18	11,002.44	69.86	167.91	11,730.86
	23-MAY-2017	MAY-17	173.18	11,175.62	71.02	170.35	12,098.46
	20-JUN-2017	JUN-17	173.18	11,348.80	72.22	172.75	12,475.34
	19-JUL-2017	JUL-17	173.18	11,521.98	73.40	175.11	12,852.50
	25-AUG-2017	AUG-17	173.18	12,082.41	74.59	182.63	13,621.60
	29-SEP-2017	SEP-17	173.18	12,255.59	75.83	184.91	14,022.21
	15-NOV-2017	OCT - 2017	173.18	12,428.77	77.87	187.13	14,571.56
	27-NOV-2017	NOV - 2017	173.18	12,601.95	77.87	189.35	14,744.43
	27-NOV-2017	NOV-2017 ARREARS	57.73	12,659.68	77.87	190.09	14,802.05
	03-JAN-2018	DEC - 2017	173.18	12,832.86	79.77	192.26	15,336.98
	2018	27-JUN-2018	JUN - 2018	194.61	13,947.45	86.78	205.47
03-AUG-2018		JUL - 2018	194.61	14,142.06	89.17	207.65	18,516.07
07-SEP-2018		AUG - 2018	194.61	14,336.67	90.28	209.81	18,941.96
26-SEP-2018		SEP - 2018	194.61	14,531.28	90.28	211.97	19,136.97
13-NOV-2018		OCT - 2018	199.47	14,730.75	92.28	214.13	19,760.42
28-NOV-2018		NOV - 2018	199.47	14,930.22	92.28	216.29	19,959.75
11-JAN-2019		DEC - 2018	199.47	15,129.69	94.55	218.40	20,648.63
12-FEB-2018		JAN - 2018	176.92	13,009.78	81.18	194.44	15,784.91
13-MAR-2018		FEB - 2018	176.92	13,186.70	82.39	196.59	16,196.18
06-APR-2018		MAR - 2018	176.92	13,363.62	84.38	198.69	16,765.20
14-MAY-2018		APR - 2018	194.61	13,558.23	85.60	200.96	17,202.26
28-MAY-2018		MAY - 2018	194.61	13,752.84	85.60	203.23	17,396.58
2019		11-JAN-2019	JAN-2019 ARREARS	53.08	15,182.77	94.55	218.96
	11-JAN-2019	JAN-2019 ARREARS	44.85	15,227.62	94.55	219.43	20,746.02
	29-JAN-2019	JAN - 2019	199.47	15,427.09	94.55	221.54	20,945.51
	29-JAN-2019	JAN-2019 ARREARS	43.79	15,470.88	94.55	222.00	20,989.00
	26-FEB-2019	FEB - 2019	199.47	15,670.35	95.70	224.08	21,445.49
	21-MAR-2019	MAR - 2019	199.47	15,869.82	96.81	226.14	21,893.33
	26-APR-2019	APR - 2019	229.39	16,099.21	98.07	228.48	22,407.63
	28-MAY-2019	MAY - 2019	229.39	16,328.60	100.48	230.76	23,185.72
	15-JUL-2019	JUN - 2019	229.39	16,557.99	102.51	233.00	23,884.36
	22-JUL-2019	JUL - 2019	229.39	16,787.38	102.88	235.23	24,200.31
	03-SEP-2019	AUG - 2019	229.39	17,016.77	104.78	236.64	24,795.05
	10-OCT-2019	SEP - 2019	229.39	17,246.16	106.36	238.80	25,397.72
	22-OCT-2019	OCT - 2019	229.39	17,475.55	106.86	240.95	25,748.68

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2019	04-NOV-2019	NOV-2019 ARREARS	89.76	17,565.31	107.45	241.78	25,980.78
	22-NOV-2019	NOV - 2019	229.39	17,794.70	108.22	243.92	26,397.48
	27-NOV-2019	TPFA	4,091.03	21,885.73	108.49	281.63	30,553.24
	17-DEC-2019	TPFA	35.82	21,921.55	109.38	281.96	30,842.03
	06-JAN-2020	DEC - 2019	229.39	22,150.94	110.41	284.04	31,361.17
2020	31-JAN-2020	JAN - 2020	229.39	22,380.33	111.51	286.12	31,906.95
	10-MAR-2020	FEB - 2020	229.39	22,609.72	113.35	288.15	32,661.05
	20-MAR-2020	MAR - 2020	297.92	22,907.64	113.84	290.79	33,102.85
	20-APR-2020	APR-2020 ARREARS	179.24	23,086.88	115.17	292.35	33,670.61
	04-MAY-2020	APR - 2020	319.01	23,405.89	116.03	295.14	34,246.32
	19-MAY-2020	MAY - 2020	319.01	23,724.90	116.67	297.93	34,758.30
	30-JUN-2020	JUN - 2020	319.01	24,043.91	118.91	300.65	35,749.69
	07-AUG-2020	JUL - 2020	319.01	24,362.92	120.94	303.33	36,684.31
	24-AUG-2020	AUG - 2020	319.01	24,681.93	121.76	305.95	37,251.58
	11-SEP-2020	SEP-2020 ARREARS	204.15	24,886.08	122.81	307.64	37,782.68
	01-OCT-2020	SEP - 2020	344.53	25,230.61	123.97	310.42	38,484.01
	26-OCT-2020	OCT - 2020	344.53	25,575.14	125.18	313.17	39,202.65
	20-NOV-2020	NOV - 2020	344.53	25,919.67	126.46	315.90	39,948.75
	18-DEC-2020	DEC - 2020	344.53	26,264.20	128.30	318.61	40,876.00
	2021	18-FEB-2021	JAN - 2021	344.53	26,608.73	132.22	321.21
09-MAR-2021		FEB - 2021	344.53	26,953.26	133.35	323.80	43,180.49
19-MAR-2021		MAR - 2021	344.53	27,297.79	133.90	326.40	43,704.16
05-MAY-2021		APR - 2021	344.53	27,642.32	137.30	328.95	45,164.97
12-MAY-2021		MAY-2021 ARREARS	172.27	27,814.59	137.63	330.21	45,446.93
14-JUN-2021		MAY - 2021	387.60	28,202.19	139.74	333.00	46,532.28
07-JUL-2021		JUN - 2021	387.60	28,589.79	141.26	335.80	47,433.64
26-JUL-2021		JUL - 2021	387.60	28,977.39	142.40	338.60	48,217.63
26-AUG-2021		AUG - 2021	387.60	29,364.99	144.38	341.31	49,279.91
25-OCT-2021		OCT - 2021	387.60	29,752.59	148.65	343.95	51,128.90
02-NOV-2021		SEP - 2021	387.60	30,140.19	149.20	346.58	51,709.39
24-NOV-2021		NOV - 2021	387.60	30,527.79	150.60	349.18	52,588.21
21-DEC-2021		DEC - 2021	387.60	30,915.39	152.30	351.75	53,570.59
2022	21-JAN-2022	JAN - 2022	387.60	31,302.99	154.38	354.28	54,696.22
	16-FEB-2022	FEB - 2022	387.60	31,690.59	155.92	356.77	55,628.20
	28-MAR-2022	MAR-2022 ARREARS	104.65	31,795.24	158.81	357.43	56,763.28
	08-APR-2022	MAR - 2022	439.93	32,235.17	159.56	360.23	57,478.48
	06-MAY-2022	APR - 2022	439.93	32,675.10	161.65	363.00	58,678.32
	26-MAY-2022	MAY - 2022	439.93	33,115.03	162.85	365.70	59,555.77
	22-JUN-2022	JUN - 2022	439.93	33,554.96	164.92	368.39	60,756.57
	27-JUL-2022	JUL - 2022	439.93	33,994.89	167.61	371.05	62,192.19
	18-AUG-2022	AUG - 2022	439.93	34,434.82	169.76	373.66	63,434.78
20-SEP-2022	SEP - 2022	439.93	34,874.75	172.62	376.21	64,943.29	
03-NOV-2022	OCT - 2022	439.93	35,314.68	176.91	378.70	66,996.84	

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2022	23-NOV-2022	NOV - 2022	439.93	35,754.61	178.84	381.16	68,167.01
	21-DEC-2022	DEC - 2022	439.93	36,194.54	181.35	383.62	69,569.84
2023	24-JAN-2023	JAN - 2023	439.93	36,634.47	185.02	386.03	71,425.56
	09-FEB-2023	FEB - 2023	439.93	37,074.40	186.74	388.44	72,536.36
	10-MAR-2023	MAR - 2023	439.93	37,514.33	189.83	390.77	74,177.82
	14-APR-2023	APR - 2023	439.93	37,954.26	193.54	393.10	76,080.48
	25-APR-2023	APR-2023 ARREARS	263.96	38,218.22	194.65	394.45	76,779.31
	26-MAY-2023	MAY - 2023	505.91	38,724.13	197.29	397.04	78,333.61
	15-JUN-2023	JUN - 2023	505.91	39,230.04	199.34	399.60	79,657.69
	14-JUL-2023	JUL - 2023	505.91	39,735.95	202.52	402.11	81,435.86
	15-AUG-2023	AUG - 2023	505.91	40,241.86	205.59	404.59	83,179.33
	25-SEP-2023	SEP - 2023	505.91	40,747.77	232.74	407.03	94,732.91
	17-OCT-2023	OCT - 2023	505.91	41,253.68	234.26	409.20	95,858.29
	17-NOV-2023	NOV - 2023	505.91	41,759.59	237.03	411.37	97,508.30
	18-DEC-2023	DEC - 2023	505.91	42,265.50	239.94	413.54	99,225.02
2024	12-JAN-2024	JAN - 2024	505.91	42,771.41	242.94	415.70	100,990.14
	15-FEB-2024	FEB-2024 ARREARS	126.48	42,897.89	246.63	416.25	102,657.47
	19-FEB-2024	FEB - 2024	632.39	43,530.28	247.05	418.96	103,504.88
	21-MAR-2024	MAR - 2024	632.39	44,162.67	251.92	421.50	106,187.54
	17-APR-2024	APR - 2024	632.39	44,795.06	256.51	424.00	108,760.37
	15-MAY-2024	MAY - 2024	632.39	45,427.45	262.10	426.45	111,774.40
	14-JUN-2024	JUN - 2024	632.39	46,059.84	265.96	428.85	114,055.55
	09-JUL-2024	Closing Balance	0.00	46,059.84	268.05	427.71	114,647.29

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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