

**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. MILLS JAMES ODARTEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255721	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018009130179
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	62,611.52	Total Units Available:	563.61
Individual Returns :	88,464.56	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	151,076.08		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	13,491.23	74.59	204.60	15,260.25
	15-AUG-2017	AUG-13	84.36	13,575.59	74.59	205.73	15,344.53
	15-AUG-2017	SEP-13	84.36	13,659.95	74.59	206.86	15,428.81
	15-AUG-2017	OCT-13	84.36	13,744.31	74.59	207.99	15,513.09
	15-AUG-2017	DEC-13	84.36	13,828.67	74.59	209.12	15,597.37
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	232.53	2,007.59	62.52	35.72	2,233.35
	27-SEP-2016	BACKPAY	78.25	2,085.84	62.52	36.97	2,311.51

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2016	27-SEP-2016	SEP-16	232.53	2,318.37	62.52	40.69	2,544.10
	27-SEP-2016	BACKPAY	167.61	2,485.98	62.52	43.37	2,711.66
	27-OCT-2016	OCT-16	232.53	2,718.51	63.43	47.04	2,983.55
	23-NOV-2016	NOV-16	232.53	2,951.04	64.57	50.64	3,269.73
	23-DEC-2016	DEC-16	232.53	3,183.57	65.75	54.18	3,562.50
2017	31-JAN-2017	JAN-17	232.53	3,416.10	66.94	57.65	3,859.06
	24-FEB-2017	FEB-17	232.53	3,648.63	68.12	61.06	4,159.28
	28-FEB-2017	TPFA	8,363.09	12,011.72	68.12	183.83	12,522.12
	29-MAR-2017	MAR-17	279.03	12,290.75	68.80	187.89	12,927.51
	12-APR-2017	APR-17	279.03	12,569.78	69.86	191.88	13,405.50
	23-MAY-2017	MAY-17	279.03	12,848.81	71.02	195.81	13,906.66
	20-JUN-2017	JUN-17	279.03	13,127.84	72.22	199.67	14,419.40
	19-JUL-2017	JUL-17	279.03	13,406.87	73.40	203.47	14,934.03
	25-AUG-2017	AUG-17	279.03	14,107.70	74.59	212.86	15,876.32
	29-SEP-2017	SEP-17	279.03	14,386.73	75.83	216.54	16,420.80
	15-NOV-2017	OCT - 2017	279.03	14,665.76	77.87	220.12	17,140.44
	27-NOV-2017	NOV - 2017	279.03	14,944.79	77.87	223.70	17,419.21
	27-NOV-2017	NOV-2017 ARREARS	93.01	15,037.80	77.87	224.89	17,511.88
	03-JAN-2018	DEC - 2017	279.03	15,316.83	79.77	228.39	18,219.15
2018	12-FEB-2018	JAN - 2018	285.72	15,602.55	81.18	231.91	18,826.78
	13-MAR-2018	FEB - 2018	285.72	15,888.27	82.39	235.38	19,391.91
	06-APR-2018	MAR - 2018	285.72	16,173.99	84.38	238.77	20,147.10
	14-MAY-2018	APR - 2018	314.29	16,488.28	85.60	242.44	20,752.97
	28-MAY-2018	MAY - 2018	314.29	16,802.57	85.60	246.11	21,067.12
	27-JUN-2018	JUN - 2018	314.29	17,116.86	86.78	249.73	21,670.69
	03-AUG-2018	JUL - 2018	314.29	17,431.15	89.17	253.25	22,582.21
	07-SEP-2018	AUG - 2018	314.29	17,745.44	90.28	256.73	23,177.97
	26-SEP-2018	SEP - 2018	314.29	18,059.73	90.28	260.21	23,492.15
	13-NOV-2018	OCT - 2018	322.15	18,381.88	92.28	263.70	24,334.86
	28-NOV-2018	NOV - 2018	322.15	18,704.03	92.28	267.19	24,656.92
	11-JAN-2019	DEC - 2018	322.15	19,026.18	94.55	270.60	25,583.89
2019	11-JAN-2019	JAN-2019 ARREARS	80.25	19,106.43	94.55	271.45	25,664.25
	11-JAN-2019	JAN-2019 ARREARS	85.71	19,192.14	94.55	272.36	25,750.28
	29-JAN-2019	JAN - 2019	322.15	19,514.29	94.55	275.77	26,072.68
	29-JAN-2019	JAN-2019 ARREARS	70.72	19,585.01	94.55	276.52	26,143.59
	26-FEB-2019	FEB - 2019	322.15	19,907.16	95.70	279.89	26,786.77
	21-MAR-2019	MAR - 2019	322.15	20,229.31	96.81	283.22	27,419.43
	26-APR-2019	APR - 2019	370.47	20,599.78	98.07	287.00	28,146.84
	28-MAY-2019	MAY - 2019	370.47	20,970.25	100.48	290.69	29,207.21
	15-JUL-2019	JUN - 2019	370.47	21,340.72	102.51	294.30	30,168.09
	22-JUL-2019	JUL - 2019	370.47	21,711.19	102.88	297.90	30,647.76
	03-SEP-2019	AUG - 2019	370.47	22,081.66	104.78	300.17	31,451.69
	10-OCT-2019	SEP - 2019	370.47	22,452.13	106.36	303.71	32,301.26
22-OCT-2019	OCT - 2019	370.47	22,822.60	106.86	307.18	32,826.34	

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2019	04-NOV-2019	NOV-2019 ARREARS	144.97	22,967.57	107.45	308.53	33,152.82	
	22-NOV-2019	NOV - 2019	370.47	23,338.04	108.22	311.98	33,762.96	
	27-NOV-2019	TPFA	4,405.19	27,743.23	108.49	352.59	38,250.94	
	17-DEC-2019	TPFA	38.57	27,781.80	109.38	352.94	38,606.17	
	06-JAN-2020	DEC - 2019	370.47	28,152.27	110.41	356.30	39,339.51	
2020	31-JAN-2020	JAN - 2020	379.27	28,531.54	111.51	359.74	40,116.77	
	10-MAR-2020	FEB - 2020	379.27	28,910.81	113.35	363.10	41,156.10	
	20-MAR-2020	MAR - 2020	459.38	29,370.19	113.84	367.17	41,797.44	
	20-APR-2020	APR-2020 ARREARS	160.21	29,530.40	115.17	368.56	42,448.22	
	04-MAY-2020	APR - 2020	459.38	29,989.78	116.03	372.58	43,232.04	
	19-MAY-2020	MAY - 2020	459.38	30,449.16	116.67	376.59	43,936.16	
	30-JUN-2020	JUN - 2020	459.38	30,908.54	118.91	380.51	45,246.22	
	07-AUG-2020	JUL - 2020	459.38	31,367.92	120.94	384.37	46,485.65	
	24-AUG-2020	AUG - 2020	459.38	31,827.30	121.76	388.14	47,259.62	
	11-SEP-2020	SEP-2020 ARREARS	294.00	32,121.30	122.81	390.58	47,969.04	
	01-OCT-2020	SEP - 2020	496.13	32,617.43	123.97	394.58	48,918.17	
	26-OCT-2020	OCT - 2020	496.13	33,113.56	125.18	398.55	49,889.84	
	20-NOV-2020	NOV - 2020	496.13	33,609.69	126.46	402.47	50,897.01	
	18-DEC-2020	DEC - 2020	496.13	34,105.82	128.30	406.37	52,136.09	
	2021	18-FEB-2021	JAN - 2021	496.13	34,601.95	132.22	410.12	54,226.24
09-MAR-2021		FEB - 2021	496.13	35,098.08	133.35	413.86	55,189.48	
19-MAR-2021		MAR - 2021	496.13	35,594.21	133.90	417.59	55,915.00	
05-MAY-2021		APR - 2021	496.13	36,090.34	137.30	421.27	57,840.34	
12-MAY-2021		MAY-2021 ARREARS	248.06	36,338.40	137.63	423.08	58,228.89	
14-JUN-2021		MAY - 2021	558.14	36,896.54	139.74	427.10	59,681.54	
07-JUL-2021		JUN - 2021	558.14	37,454.68	141.26	431.13	60,899.81	
26-JUL-2021		JUL - 2021	558.14	38,012.82	142.40	435.16	61,968.55	
26-AUG-2021		AUG - 2021	558.14	38,570.96	144.38	439.07	63,394.42	
25-OCT-2021		OCT - 2021	558.14	39,129.10	148.65	442.86	65,833.17	
02-NOV-2021		SEP - 2021	558.14	39,687.24	149.20	446.66	66,640.53	
24-NOV-2021		NOV - 2021	558.14	40,245.38	150.60	450.40	67,832.33	
21-DEC-2021		DEC - 2021	558.14	40,803.52	152.30	454.10	69,158.13	
2022		21-JAN-2022	JAN - 2022	558.14	41,361.66	154.38	457.75	70,669.65
		16-FEB-2022	FEB - 2022	558.14	41,919.80	155.92	461.33	71,931.15
	28-MAR-2022	MAR-2022 ARREARS	150.70	42,070.50	158.81	462.28	73,414.27	
	08-APR-2022	MAR - 2022	633.49	42,703.99	159.56	466.32	74,404.88	
	06-MAY-2022	APR - 2022	633.49	43,337.48	161.65	470.30	76,023.07	
	26-MAY-2022	MAY - 2022	633.49	43,970.97	162.85	474.19	77,223.40	
	22-JUN-2022	JUN - 2022	633.49	44,604.46	164.92	478.07	78,844.10	
	27-JUL-2022	JUL - 2022	633.49	45,237.95	167.61	481.89	80,770.41	
	18-AUG-2022	AUG - 2022	633.49	45,871.44	169.76	485.65	82,446.90	
	20-SEP-2022	SEP - 2022	633.49	46,504.93	172.62	489.32	84,469.23	
03-NOV-2022	OCT - 2022	633.49	47,138.42	176.91	492.91	87,201.55		

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2022	23-NOV-2022	NOV - 2022	633.49	47,771.91	178.84	496.45	88,785.54
	21-DEC-2022	DEC - 2022	633.49	48,405.40	181.35	500.00	90,674.07
2023	24-JAN-2023	JAN - 2023	633.49	49,038.89	185.02	503.47	93,153.61
	09-FEB-2023	FEB - 2023	633.49	49,672.38	186.74	506.93	94,663.41
	10-MAR-2023	MAR - 2023	633.49	50,305.87	189.83	510.29	96,865.23
	14-APR-2023	APR - 2023	633.49	50,939.36	193.54	513.64	99,410.26
	25-APR-2023	APR-2023 ARREARS	380.10	51,319.46	194.65	515.59	100,358.58
	26-MAY-2023	MAY - 2023	728.52	52,047.98	197.29	519.32	102,458.14
	15-JUN-2023	JUN - 2023	728.52	52,776.50	199.34	523.00	104,257.30
	14-JUL-2023	JUL - 2023	728.52	53,505.02	202.52	526.62	106,651.39
	15-AUG-2023	AUG - 2023	728.52	54,233.54	205.59	530.19	109,001.10
	25-SEP-2023	SEP - 2023	728.52	54,962.06	232.74	533.71	124,214.94
	17-OCT-2023	OCT - 2023	728.52	55,690.58	234.26	536.83	125,755.96
	17-NOV-2023	NOV - 2023	728.52	56,419.10	237.03	539.95	127,986.44
	18-DEC-2023	DEC - 2023	728.52	57,147.62	239.94	543.07	130,306.06
2024	12-JAN-2024	JAN - 2024	728.52	57,876.14	242.94	546.19	132,690.85
	15-FEB-2024	FEB-2024 ARREARS	182.13	58,058.27	246.63	546.97	134,898.41
	19-FEB-2024	FEB - 2024	910.65	58,968.92	247.05	550.88	136,096.28
	21-MAR-2024	MAR - 2024	910.65	59,879.57	251.92	554.55	139,703.99
	17-APR-2024	APR - 2024	910.65	60,790.22	256.51	558.14	143,168.59
	15-MAY-2024	MAY - 2024	910.65	61,700.87	262.10	561.67	147,215.51
	14-JUN-2024	JUN - 2024	910.65	62,611.52	265.96	565.12	150,298.33
	09-JUL-2024	Closing Balance	0.00	62,611.52	268.05	563.61	151,076.08

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



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