

**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. COSMAS-GONZALVES FRANCIS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255336	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018103030019
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	53,130.13	Total Units Available:	485.97
Individual Returns :	77,134.34	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	130,264.47		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	12,727.61	74.59	193.14	14,405.49
	15-AUG-2017	DEC-13	84.36	12,811.97	74.59	194.27	14,489.78
	15-AUG-2017	NOV-13	84.36	12,896.33	74.59	195.40	14,574.06
	15-AUG-2017	OCT-13	84.36	12,980.69	74.59	196.53	14,658.34
	15-AUG-2017	SEP-13	84.36	13,065.05	74.59	197.66	14,742.62
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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	139.67	1,564.11	60.34	28.51	1,720.43
	05-AUG-2016	JUL-16	167.60	1,731.71	61.45	31.24	1,919.79
	06-SEP-2016	AUG-16	167.60	1,899.31	62.52	33.92	2,120.81
	27-SEP-2016	BACKPAY	78.25	1,977.56	62.52	35.17	2,198.97

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	157.20	2,134.76	62.52	37.68	2,355.90	
	27-SEP-2016	SEP-16	167.60	2,302.36	62.52	40.36	2,523.47	
	27-OCT-2016	OCT-16	167.60	2,469.96	63.43	43.00	2,727.31	
	23-NOV-2016	NOV-16	167.60	2,637.56	64.57	45.60	2,944.31	
	23-DEC-2016	DEC-16	167.60	2,805.16	65.75	48.15	3,166.01	
2017	31-JAN-2017	JAN-17	167.60	2,972.76	66.94	50.65	3,390.48	
	24-FEB-2017	FEB-17	167.60	3,140.36	68.12	53.11	3,617.74	
	28-FEB-2017	TPFA	8,497.24	11,637.60	68.12	177.85	12,114.77	
	29-MAR-2017	MAR-17	201.13	11,838.73	68.80	180.77	12,437.63	
	12-APR-2017	APR-17	201.13	12,039.86	69.86	183.65	12,830.52	
	23-MAY-2017	MAY-17	201.13	12,240.99	71.02	186.48	13,244.03	
	20-JUN-2017	JUN-17	201.13	12,442.12	72.22	189.27	13,668.35	
	19-JUL-2017	JUL-17	201.13	12,643.25	73.40	192.01	14,092.91	
	25-AUG-2017	AUG-17	201.13	13,266.18	74.59	200.36	14,944.00	
	29-SEP-2017	SEP-17	201.13	13,467.31	75.83	203.01	15,394.78	
	15-NOV-2017	OCT - 2017	201.13	13,668.44	77.87	205.59	16,009.01	
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,735.48	77.87	206.45	16,075.98	
	27-NOV-2017	NOV - 2017	201.13	13,936.61	77.87	209.03	16,276.88	
	03-JAN-2018	DEC - 2017	201.13	14,137.74	79.77	211.55	16,875.79	
	2018	12-FEB-2018	JAN - 2018	201.13	14,338.87	81.18	214.03	17,375.26
13-MAR-2018		FEB - 2018	201.13	14,540.00	82.39	216.47	17,834.00	
06-APR-2018		MAR - 2018	201.13	14,741.13	84.38	218.85	18,466.27	
14-MAY-2018		APR - 2018	221.24	14,962.37	85.60	221.43	18,954.51	
28-MAY-2018		MAY - 2018	221.24	15,183.61	85.60	224.01	19,175.35	
27-JUN-2018		JUN - 2018	221.24	15,404.85	86.78	226.56	19,660.08	
03-AUG-2018		JUL - 2018	221.24	15,626.09	89.17	229.04	20,423.41	
07-SEP-2018		AUG - 2018	221.24	15,847.33	90.28	231.49	20,899.26	
26-SEP-2018		SEP - 2018	221.24	16,068.57	90.28	233.94	21,120.45	
13-NOV-2018		OCT - 2018	226.77	16,295.34	92.28	236.40	21,815.55	
28-NOV-2018		NOV - 2018	226.77	16,522.11	92.28	238.86	22,042.56	
11-JAN-2019		DEC - 2018	231.68	16,753.79	94.55	241.31	22,814.66	
2019		11-JAN-2019	JAN-2019 ARREARS	60.34	16,814.13	94.55	241.95	22,875.17
		29-JAN-2019	JAN - 2019	231.68	17,045.81	94.55	244.40	23,106.81
		29-JAN-2019	JAN-2019 ARREARS	49.78	17,095.59	94.55	244.93	23,156.91
	26-FEB-2019	FEB - 2019	231.68	17,327.27	95.70	247.35	23,672.54	
	21-MAR-2019	MAR - 2019	231.68	17,558.95	96.81	249.74	24,178.12	
	26-APR-2019	APR - 2019	266.43	17,825.38	98.07	252.46	24,759.42	
	28-MAY-2019	MAY - 2019	266.43	18,091.81	100.48	255.11	25,632.29	
	15-JUL-2019	JUN - 2019	266.43	18,358.24	102.51	257.71	26,417.33	
	22-JUL-2019	JUL - 2019	266.43	18,624.67	102.88	260.30	26,779.50	
	03-SEP-2019	AUG - 2019	266.43	18,891.10	104.78	261.93	27,444.92	
	10-OCT-2019	SEP - 2019	266.43	19,157.53	106.36	264.47	28,127.87	
	22-OCT-2019	OCT - 2019	266.43	19,423.96	106.86	266.96	28,528.93	
04-NOV-2019	NOV-2019 ARREARS	104.25	19,528.21	107.45	267.93	28,790.91		

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2019	22-NOV-2019	NOV - 2019	266.43	19,794.64	108.22	270.42	29,265.01	
	27-NOV-2019	TPFA	4,431.56	24,226.20	108.49	311.27	33,768.33	
	17-DEC-2019	TPFA	38.81	24,265.01	109.38	311.62	34,086.72	
	06-JAN-2020	DEC - 2019	266.43	24,531.44	110.41	314.04	34,673.41	
2020	31-JAN-2020	JAN - 2020	266.43	24,797.87	111.51	316.46	35,289.80	
	10-MAR-2020	FEB - 2020	266.43	25,064.30	113.35	318.82	36,136.63	
	20-MAR-2020	MAR - 2020	381.25	25,445.55	113.84	322.19	36,677.47	
	20-APR-2020	APR-2020 ARREARS	229.65	25,675.20	115.17	324.19	37,337.60	
	04-MAY-2020	APR - 2020	381.25	26,056.45	116.03	327.52	38,003.90	
	19-MAY-2020	MAY - 2020	381.25	26,437.70	116.67	330.85	38,599.84	
	30-JUN-2020	JUN - 2020	381.25	26,818.95	118.91	334.10	39,728.15	
	07-AUG-2020	JUL - 2020	381.25	27,200.20	120.94	337.31	40,793.95	
	24-AUG-2020	AUG - 2020	381.25	27,581.45	121.76	340.44	41,451.28	
	11-SEP-2020	SEP-2020 ARREARS	244.00	27,825.45	122.81	342.46	42,059.39	
	01-OCT-2020	SEP - 2020	411.75	28,237.20	123.97	345.78	42,868.33	
	26-OCT-2020	OCT - 2020	411.75	28,648.95	125.18	349.07	43,696.81	
	20-NOV-2020	NOV - 2020	411.75	29,060.70	126.46	352.33	44,556.16	
	18-DEC-2020	DEC - 2020	411.75	29,472.45	128.30	355.57	45,618.10	
	2021	18-FEB-2021	JAN - 2021	411.75	29,884.20	132.22	358.68	47,424.58
		09-MAR-2021	FEB - 2021	411.75	30,295.95	133.35	361.78	48,244.77
19-MAR-2021		MAR - 2021	411.75	30,707.70	133.90	364.88	48,856.88	
05-MAY-2021		APR - 2021	411.75	31,119.45	137.30	367.94	50,517.02	
12-MAY-2021		MAY-2021 ARREARS	205.88	31,325.33	137.63	369.43	50,845.59	
14-JUN-2021		MAY - 2021	463.22	31,788.55	139.74	372.77	52,089.70	
07-JUL-2021		JUN - 2021	463.22	32,251.77	141.26	376.12	53,128.61	
26-JUL-2021		JUL - 2021	463.22	32,714.99	142.40	379.46	54,036.61	
26-AUG-2021		AUG - 2021	463.22	33,178.21	144.38	382.70	55,256.24	
25-OCT-2021		OCT - 2021	463.22	33,641.43	148.65	385.85	57,358.40	
02-NOV-2021		SEP - 2021	463.22	34,104.65	149.20	389.00	58,038.42	
24-NOV-2021		NOV - 2021	463.22	34,567.87	150.60	392.11	59,053.27	
21-DEC-2021		DEC - 2021	463.22	35,031.09	152.30	395.18	60,184.61	
2022		21-JAN-2022	JAN - 2022	463.22	35,494.31	154.38	398.21	61,477.27
	16-FEB-2022	FEB - 2022	463.22	35,957.53	155.92	401.18	62,552.37	
	28-MAR-2022	MAR-2022 ARREARS	125.07	36,082.60	158.81	401.97	63,836.12	
	08-APR-2022	MAR - 2022	525.75	36,608.35	159.56	405.32	64,671.97	
	06-MAY-2022	APR - 2022	525.75	37,134.10	161.65	408.62	66,053.22	
	26-MAY-2022	MAY - 2022	525.75	37,659.85	162.85	411.85	67,071.47	
	22-JUN-2022	JUN - 2022	525.75	38,185.60	164.92	415.07	68,454.41	
	27-JUL-2022	JUL - 2022	525.75	38,711.35	167.61	418.24	70,102.35	
	18-AUG-2022	AUG - 2022	525.75	39,237.10	169.76	421.37	71,533.12	
	20-SEP-2022	SEP - 2022	525.75	39,762.85	172.62	424.41	73,263.87	
	03-NOV-2022	OCT - 2022	525.75	40,288.60	176.91	427.39	75,610.00	
	23-NOV-2022	NOV - 2022	525.75	40,814.35	178.84	430.33	76,959.89	
21-DEC-2022	DEC - 2022	525.75	41,340.10	181.35	433.27	78,573.17		

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2023	24-JAN-2023	JAN - 2023	525.75	41,865.85	185.02	436.15	80,698.31
	09-FEB-2023	FEB - 2023	525.75	42,391.60	186.74	439.03	81,982.67
	10-MAR-2023	MAR - 2023	525.75	42,917.35	189.83	441.81	83,866.56
	14-APR-2023	APR - 2023	525.75	43,443.10	193.54	444.59	86,046.79
	25-APR-2023	APR-2023 ARREARS	315.45	43,758.55	194.65	446.21	86,854.07
	26-MAY-2023	MAY - 2023	604.62	44,363.17	197.29	449.31	88,644.97
	15-JUN-2023	JUN - 2023	604.62	44,967.79	199.34	452.36	90,175.71
	14-JUL-2023	JUL - 2023	604.62	45,572.41	202.52	455.37	92,220.77
	15-AUG-2023	AUG - 2023	604.62	46,177.03	205.59	458.33	94,227.06
	25-SEP-2023	SEP - 2023	604.62	46,781.65	232.74	461.25	107,350.56
	17-OCT-2023	OCT - 2023	604.62	47,386.27	234.26	463.84	108,657.28
	17-NOV-2023	NOV - 2023	604.62	47,990.89	237.03	466.43	110,559.25
	18-DEC-2023	DEC - 2023	604.62	48,595.51	239.94	469.02	112,537.62
	2024	12-JAN-2024	JAN - 2024	604.62	49,200.13	242.94	471.61
15-FEB-2024		FEB-2024 ARREARS	151.15	49,351.28	246.63	472.26	116,471.31
19-FEB-2024		FEB - 2024	755.77	50,107.05	247.05	475.50	117,473.28
21-MAR-2024		MAR - 2024	755.77	50,862.82	251.92	478.54	120,556.59
17-APR-2024		APR - 2024	755.77	51,618.59	256.51	481.53	123,515.87
15-MAY-2024		MAY - 2024	755.77	52,374.36	262.10	484.45	126,976.95
14-JUN-2024		JUN - 2024	755.77	53,130.13	265.96	487.32	129,606.03
09-JUL-2024	Closing Balance	0.00	53,130.13	268.05	485.97	130,264.47	

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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