

**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. OWUSU-NYAME FRANCIS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255985	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018110300017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	49,409.54	Total Units Available:	460.41
Individual Returns :	74,003.10	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	123,412.64		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	12,573.29	74.59	190.82	14,232.45
	15-AUG-2017	NOV-13	84.36	12,657.65	74.59	191.95	14,316.74
	15-AUG-2017	SEP-13	84.36	12,742.01	74.59	193.08	14,401.02
	15-AUG-2017	OCT-13	84.36	12,826.37	74.59	194.21	14,485.30
	15-AUG-2017	AUG-13	84.36	12,910.73	74.59	195.34	14,569.58
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	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	BACKPAY	78.25	1,948.09	62.52	34.69	2,168.95

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2016	27-SEP-2016	SEP-16	157.20	2,105.29	62.52	37.20	2,325.89
	27-SEP-2016	BACKPAY	157.20	2,262.49	62.52	39.71	2,482.82
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05
2017	31-JAN-2017	JAN-17	157.20	2,891.29	66.94	49.36	3,304.13
	24-FEB-2017	FEB-17	157.20	3,048.49	68.12	51.67	3,519.65
	28-FEB-2017	TPFA	8,497.24	11,545.73	68.12	176.41	12,016.68
	29-MAR-2017	MAR-17	188.64	11,734.37	68.80	179.15	12,326.17
	12-APR-2017	APR-17	188.64	11,923.01	69.86	181.85	12,704.76
	23-MAY-2017	MAY-17	188.64	12,111.65	71.02	184.51	13,104.12
	20-JUN-2017	JUN-17	188.64	12,300.29	72.22	187.12	13,513.08
	19-JUL-2017	JUL-17	188.64	12,488.93	73.40	189.69	13,922.63
	25-AUG-2017	AUG-17	188.64	13,099.37	74.59	197.87	14,758.28
	29-SEP-2017	SEP-17	188.64	13,288.01	75.83	200.36	15,193.82
	15-NOV-2017	OCT - 2017	188.64	13,476.65	77.87	202.78	15,790.20
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,539.53	77.87	203.59	15,853.27
	27-NOV-2017	NOV - 2017	188.64	13,728.17	77.87	206.01	16,041.72
	03-JAN-2018	DEC - 2017	188.64	13,916.81	79.77	208.37	16,622.11
2018	12-FEB-2018	JAN - 2018	188.64	14,105.45	81.18	210.69	17,104.11
	13-MAR-2018	FEB - 2018	188.64	14,294.09	82.39	212.98	17,546.48
	06-APR-2018	MAR - 2018	188.64	14,482.73	84.38	215.22	18,159.98
	14-MAY-2018	APR - 2018	207.50	14,690.23	85.60	217.64	18,630.08
	28-MAY-2018	MAY - 2018	207.50	14,897.73	85.60	220.06	18,837.23
	27-JUN-2018	JUN - 2018	207.50	15,105.23	86.78	222.45	19,303.42
	03-AUG-2018	JUL - 2018	207.50	15,312.73	89.17	224.78	20,043.55
	07-SEP-2018	AUG - 2018	207.50	15,520.23	90.28	227.08	20,501.12
	26-SEP-2018	SEP - 2018	207.50	15,727.73	90.28	229.38	20,708.77
	13-NOV-2018	OCT - 2018	212.69	15,940.42	92.28	231.68	21,379.98
	28-NOV-2018	NOV - 2018	212.69	16,153.11	92.28	233.98	21,592.22
	11-JAN-2019	DEC - 2018	217.26	16,370.37	94.55	236.28	22,339.10
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	16,426.96	94.55	236.88
29-JAN-2019		JAN - 2019	217.26	16,644.22	94.55	239.18	22,613.28
29-JAN-2019		JAN-2019 ARREARS	46.69	16,690.91	94.55	239.67	22,659.61
26-FEB-2019		FEB - 2019	217.26	16,908.17	95.70	241.94	23,154.78
21-MAR-2019		MAR - 2019	217.26	17,125.43	96.81	244.18	23,639.84
24-APR-2019		APR-2019 ARREARS	9.50	17,134.93	98.07	244.28	23,957.18
26-APR-2019		APR - 2019	260.78	17,395.71	98.07	246.94	24,218.05
28-MAY-2019		MAY - 2019	260.78	17,656.49	100.48	249.54	25,072.64
15-JUL-2019		JUN - 2019	260.78	17,917.27	102.51	252.08	25,840.21
22-JUL-2019		JUL - 2019	260.78	18,178.05	102.88	254.61	26,194.12
03-SEP-2019		AUG - 2019	260.78	18,438.83	104.78	256.21	26,845.58
10-OCT-2019	SEP - 2019	260.78	18,699.61	106.36	258.70	27,514.19	
22-OCT-2019	OCT - 2019	260.78	18,960.39	106.86	261.14	27,906.67	

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2019	04-NOV-2019	NOV-2019 ARREARS	99.19	19,059.58	107.45	262.06	28,160.14
	22-NOV-2019	NOV - 2019	260.78	19,320.36	108.22	264.49	28,624.05
	27-NOV-2019	TPFA	4,405.19	23,725.55	108.49	305.10	33,099.43
	17-DEC-2019	TPFA	38.57	23,764.12	109.38	305.45	33,412.05
	06-JAN-2020	DEC - 2019	260.78	24,024.90	110.41	307.82	33,986.75
2020	31-JAN-2020	JAN - 2020	260.78	24,285.68	111.51	310.19	34,590.55
	10-MAR-2020	FEB - 2020	260.78	24,546.46	113.35	312.50	35,420.22
	20-MAR-2020	MAR - 2020	297.92	24,844.38	113.84	315.14	35,873.97
	20-APR-2020	APR-2020 ARREARS	156.33	25,000.71	115.17	316.49	36,451.35
	04-MAY-2020	APR - 2020	338.95	25,339.66	116.03	319.46	37,068.10
	19-MAY-2020	MAY - 2020	338.95	25,678.61	116.67	322.42	37,615.80
	30-JUN-2020	JUN - 2020	338.95	26,017.56	118.91	325.31	38,682.32
	07-AUG-2020	JUL - 2020	338.95	26,356.51	120.94	328.16	39,687.29
	24-AUG-2020	AUG - 2020	338.95	26,695.46	121.76	330.94	40,294.82
	11-SEP-2020	SEP-2020 ARREARS	216.92	26,912.38	122.81	332.74	40,865.33
	01-OCT-2020	SEP - 2020	366.07	27,278.45	123.97	335.69	41,617.31
	26-OCT-2020	OCT - 2020	366.07	27,644.52	125.18	338.62	42,387.94
	20-NOV-2020	NOV - 2020	366.07	28,010.59	126.46	341.51	43,188.21
	18-DEC-2020	DEC - 2020	366.07	28,376.66	128.30	344.39	44,184.19
	2021	18-FEB-2021	JAN - 2021	366.07	28,742.73	132.22	347.16
09-MAR-2021		FEB - 2021	366.07	29,108.80	133.35	349.91	46,662.43
19-MAR-2021		MAR - 2021	366.07	29,474.87	133.90	352.67	47,222.04
05-MAY-2021		APR - 2021	366.07	29,840.94	137.30	355.39	48,794.12
12-MAY-2021		MAY-2021 ARREARS	183.03	30,023.97	137.63	356.72	49,095.67
14-JUN-2021		MAY - 2021	411.83	30,435.80	139.74	359.69	50,261.21
07-JUL-2021		JUN - 2021	411.83	30,847.63	141.26	362.66	51,227.83
26-JUL-2021		JUL - 2021	411.83	31,259.46	142.40	365.63	52,067.57
26-AUG-2021		AUG - 2021	411.83	31,671.29	144.38	368.52	53,207.88
25-OCT-2021		OCT - 2021	411.83	32,083.12	148.65	371.32	55,197.51
02-NOV-2021		SEP - 2021	411.83	32,494.95	149.20	374.12	55,817.49
24-NOV-2021		NOV - 2021	411.83	32,906.78	150.60	376.88	56,759.49
21-DEC-2021		DEC - 2021	411.83	33,318.61	152.30	379.61	57,813.23
2022	21-JAN-2022	JAN - 2022	411.83	33,730.44	154.38	382.30	59,021.47
	16-FEB-2022	FEB - 2022	411.83	34,142.27	155.92	384.94	60,020.73
	28-MAR-2022	MAR-2022 ARREARS	111.19	34,253.46	158.81	385.64	61,243.72
	08-APR-2022	MAR - 2022	467.42	34,720.88	159.56	388.62	62,008.01
	06-MAY-2022	APR - 2022	467.42	35,188.30	161.65	391.56	63,295.12
	26-MAY-2022	MAY - 2022	467.42	35,655.72	162.85	394.43	64,234.47
	22-JUN-2022	JUN - 2022	467.42	36,123.14	164.92	397.29	65,522.47
	27-JUL-2022	JUL - 2022	467.42	36,590.56	167.61	400.11	67,063.61
	18-AUG-2022	AUG - 2022	467.42	37,057.98	169.76	402.89	68,396.49
	20-SEP-2022	SEP - 2022	467.42	37,525.40	172.62	405.60	70,016.07
03-NOV-2022	OCT - 2022	467.42	37,992.82	176.91	408.24	72,223.15	

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2022	23-NOV-2022	NOV - 2022	467.42	38,460.24	178.84	410.86	73,477.77
	21-DEC-2022	DEC - 2022	467.42	38,927.66	181.35	413.47	74,983.01
2023	24-JAN-2023	JAN - 2023	467.42	39,395.08	185.02	416.03	76,976.29
	09-FEB-2023	FEB - 2023	467.42	39,862.50	186.74	418.59	78,166.56
	10-MAR-2023	MAR - 2023	467.42	40,329.92	189.83	421.07	79,928.75
	14-APR-2023	APR - 2023	467.42	40,797.34	193.54	423.54	81,972.14
	25-APR-2023	APR-2023 ARREARS	280.45	41,077.79	194.65	424.98	82,721.14
	26-MAY-2023	MAY - 2023	537.53	41,615.32	197.29	427.73	84,388.11
	15-JUN-2023	JUN - 2023	537.53	42,152.85	199.34	430.45	85,806.99
	14-JUL-2023	JUL - 2023	537.53	42,690.38	202.52	433.12	87,714.95
	15-AUG-2023	AUG - 2023	537.53	43,227.91	205.59	435.75	89,585.42
	25-SEP-2023	SEP - 2023	537.53	43,765.44	232.74	438.34	102,020.55
	17-OCT-2023	OCT - 2023	537.53	44,302.97	234.26	440.65	103,225.18
	17-NOV-2023	NOV - 2023	537.53	44,840.50	237.03	442.95	104,994.62
	18-DEC-2023	DEC - 2023	537.53	45,378.03	239.94	445.26	106,835.72
2024	12-JAN-2024	JAN - 2024	537.53	45,915.56	242.94	447.56	108,728.75
	15-FEB-2024	FEB-2024 ARREARS	134.38	46,049.94	246.63	448.13	110,521.95
	19-FEB-2024	FEB - 2024	671.92	46,721.86	247.05	451.01	111,424.84
	21-MAR-2024	MAR - 2024	671.92	47,393.78	251.92	453.72	114,303.77
	17-APR-2024	APR - 2024	671.92	48,065.70	256.51	456.38	117,064.33
	15-MAY-2024	MAY - 2024	671.92	48,737.62	262.10	458.98	120,299.59
	14-JUN-2024	JUN - 2024	671.92	49,409.54	265.96	461.52	122,745.96
	09-JUL-2024	Closing Balance	0.00	49,409.54	268.05	460.41	123,412.64

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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