

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. AUGUSTT NII AMUKWEI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255147	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018201170039
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	73,234.35	Total Units Available:	650.61
Individual Returns :	101,162.49	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	174,396.84		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	14,130.00	74.59	213.46	15,921.08
	15-AUG-2017	AUG-13	84.36	14,214.36	74.59	214.59	16,005.36
	15-AUG-2017	SEP-13	84.36	14,298.72	74.59	215.72	16,089.64
	15-AUG-2017	OCT-13	84.36	14,383.08	74.59	216.85	16,173.92
	15-AUG-2017	NOV-13	84.36	14,467.44	74.59	217.98	16,258.20
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	232.53	1,945.17	62.52	34.65	2,166.45
	27-SEP-2016	BACKPAY	78.25	2,023.42	62.52	35.90	2,244.61

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	157.20	2,180.62	62.52	38.41	2,401.54
	27-SEP-2016	SEP-16	232.53	2,413.15	62.52	42.13	2,634.13
	27-OCT-2016	OCT-16	232.53	2,645.68	63.43	45.80	2,904.90
	23-NOV-2016	NOV-16	232.53	2,878.21	64.57	49.40	3,189.67
	23-DEC-2016	DEC-16	232.53	3,110.74	65.75	52.94	3,480.97
2017	29-MAR-2017	MAR-17	394.52	12,467.56	68.80	190.29	13,092.64
	12-APR-2017	APR-17	394.52	12,862.08	69.86	195.94	13,689.15
	23-MAY-2017	MAY-17	394.52	13,256.60	71.02	201.49	14,310.06
	20-JUN-2017	JUN-17	394.52	13,651.12	72.22	206.95	14,945.13
	19-JUL-2017	JUL-17	394.52	14,045.64	73.40	212.33	15,584.33
	25-AUG-2017	AUG-17	394.52	14,861.96	74.59	223.27	16,652.76
	29-SEP-2017	SEP-17	394.52	15,256.48	75.83	228.47	17,325.48
	15-NOV-2017	OCT - 2017	394.52	15,651.00	77.87	233.54	18,185.44
	27-NOV-2017	NOV-2017 ARREARS	112.26	15,763.26	77.87	234.98	18,297.57
	27-NOV-2017	NOV - 2017	394.52	16,157.78	77.87	240.05	18,692.36
	03-JAN-2018	DEC - 2017	394.52	16,552.30	79.77	245.00	19,544.16
	31-JAN-2017	JAN-17	232.53	3,343.27	66.94	56.41	3,776.06
	24-FEB-2017	FEB-17	232.53	3,575.80	68.12	59.82	4,074.81
	28-FEB-2017	TPFA	8,497.24	12,073.04	68.12	184.56	12,571.84
	2018	12-FEB-2018	JAN - 2018	394.52	16,946.82	81.18	249.86
13-MAR-2018		FEB - 2018	394.52	17,341.34	82.39	254.65	20,979.48
06-APR-2018		MAR - 2018	394.52	17,735.86	84.38	259.33	21,881.92
14-MAY-2018		APR - 2018	433.97	18,169.83	85.60	264.40	22,632.76
28-MAY-2018		MAY - 2018	433.97	18,603.80	85.60	269.47	23,066.75
27-JUN-2018		JUN - 2018	433.97	19,037.77	86.78	274.47	23,817.54
03-AUG-2018		JUL - 2018	433.97	19,471.74	89.17	279.34	24,908.65
07-SEP-2018		AUG - 2018	433.97	19,905.71	90.28	284.15	25,653.49
26-SEP-2018		SEP - 2018	433.97	20,339.68	90.28	288.96	26,087.74
13-NOV-2018		OCT - 2018	444.82	20,784.50	92.28	293.78	27,110.71
28-NOV-2018		NOV - 2018	444.82	21,229.32	92.28	298.60	27,555.51
11-JAN-2019		DEC - 2018	448.88	21,678.20	94.55	303.35	28,680.23
2019		11-JAN-2019	JAN-2019 ARREARS	118.36	21,796.56	94.55	304.60
	29-JAN-2019	JAN - 2019	448.88	22,245.44	94.55	309.35	29,247.51
	29-JAN-2019	JAN-2019 ARREARS	97.64	22,343.08	94.55	310.38	29,344.89
	26-FEB-2019	FEB - 2019	448.88	22,791.96	95.70	315.07	30,153.66
	21-MAR-2019	MAR - 2019	448.88	23,240.84	96.81	319.71	30,952.14
	26-APR-2019	APR - 2019	516.21	23,757.05	98.07	324.97	31,870.66
	28-MAY-2019	MAY - 2019	516.21	24,273.26	100.48	330.11	33,167.95
	15-JUL-2019	JUN - 2019	516.21	24,789.47	102.51	335.15	34,355.54
	22-JUL-2019	JUL - 2019	516.21	25,305.68	102.88	340.17	34,996.48
	03-SEP-2019	AUG - 2019	516.21	25,821.89	104.78	343.33	35,973.98
	10-OCT-2019	SEP - 2019	516.21	26,338.10	106.36	348.26	37,039.40
	22-OCT-2019	OCT - 2019	516.21	26,854.31	106.86	353.09	37,732.90
04-NOV-2019	NOV-2019 ARREARS	201.99	27,056.30	107.45	354.97	38,143.58	

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2019	22-NOV-2019	NOV - 2019	516.21	27,572.51	108.22	359.78	38,936.30	
	27-NOV-2019	TPFA	4,426.08	31,998.59	108.49	400.58	43,457.86	
	17-DEC-2019	TPFA	38.76	32,037.35	109.38	400.94	43,856.35	
	06-JAN-2020	DEC - 2019	516.21	32,553.56	110.41	405.62	44,784.98	
2020	31-JAN-2020	JAN - 2020	520.92	33,074.48	111.51	410.35	45,760.07	
	10-MAR-2020	FEB - 2020	520.92	33,595.40	113.35	414.96	47,034.21	
	20-MAR-2020	MAR - 2020	542.32	34,137.72	113.84	419.77	47,784.62	
	20-APR-2020	APR-2020 ARREARS	42.80	34,180.52	115.17	420.14	48,388.26	
	04-MAY-2020	APR - 2020	542.32	34,722.84	116.03	424.88	49,300.70	
	19-MAY-2020	MAY - 2020	542.32	35,265.16	116.67	429.62	50,122.48	
	30-JUN-2020	JUN - 2020	542.32	35,807.48	118.91	434.24	51,635.51	
	07-AUG-2020	JUL - 2020	542.32	36,349.80	120.94	438.80	53,068.31	
	24-AUG-2020	AUG - 2020	542.32	36,892.12	121.76	443.25	53,969.77	
	11-SEP-2020	SEP-2020 ARREARS	347.11	37,239.23	122.81	446.13	54,791.50	
	01-OCT-2020	SEP - 2020	585.70	37,824.93	123.97	450.86	55,894.62	
	26-OCT-2020	OCT - 2020	585.70	38,410.63	125.18	455.53	57,023.68	
	20-NOV-2020	NOV - 2020	585.70	38,996.33	126.46	460.17	58,193.50	
	18-DEC-2020	DEC - 2020	585.70	39,582.03	128.30	464.77	59,628.83	
	2021	18-FEB-2021	JAN - 2021	585.70	40,167.73	132.22	469.20	62,037.63
		09-MAR-2021	FEB - 2021	585.70	40,753.43	133.35	473.61	63,157.79
19-MAR-2021		MAR - 2021	585.70	41,339.13	133.90	478.02	64,006.14	
05-MAY-2021		APR - 2021	585.70	41,924.83	137.30	482.37	66,228.21	
12-MAY-2021		MAY-2021 ARREARS	292.85	42,217.68	137.63	484.49	66,681.92	
14-JUN-2021		MAY - 2021	658.91	42,876.59	139.74	489.25	68,365.36	
07-JUL-2021		JUN - 2021	658.91	43,535.50	141.26	494.00	69,780.83	
26-JUL-2021		JUL - 2021	658.91	44,194.41	142.40	498.76	71,025.34	
26-AUG-2021		AUG - 2021	658.91	44,853.32	144.38	503.37	72,679.01	
25-OCT-2021		OCT - 2021	658.91	45,512.23	148.65	507.85	75,494.16	
02-NOV-2021		SEP - 2021	658.91	46,171.14	149.20	512.33	76,439.14	
24-NOV-2021		NOV - 2021	658.91	46,830.05	150.60	516.75	77,825.07	
21-DEC-2021		DEC - 2021	658.91	47,488.96	152.30	521.11	79,364.87	
2022		21-JAN-2022	JAN - 2022	658.91	48,147.87	154.38	525.43	81,118.06
	16-FEB-2022	FEB - 2022	658.91	48,806.78	155.92	529.65	82,584.33	
	28-MAR-2022	MAR-2022 ARREARS	177.91	48,984.69	158.81	530.77	84,291.99	
	08-APR-2022	MAR - 2022	747.87	49,732.56	159.56	535.54	85,450.25	
	06-MAY-2022	APR - 2022	747.87	50,480.43	161.65	540.24	87,329.32	
	26-MAY-2022	MAY - 2022	747.87	51,228.30	162.85	544.83	88,728.32	
	22-JUN-2022	JUN - 2022	747.87	51,976.17	164.92	549.41	90,610.68	
	27-JUL-2022	JUL - 2022	747.87	52,724.04	167.61	553.92	92,844.53	
	18-AUG-2022	AUG - 2022	747.87	53,471.91	169.76	558.37	94,791.50	
	20-SEP-2022	SEP - 2022	747.87	54,219.78	172.62	562.70	97,136.16	
	03-NOV-2022	OCT - 2022	747.87	54,967.65	176.91	566.93	100,297.61	
	23-NOV-2022	NOV - 2022	747.87	55,715.52	178.84	571.12	102,138.74	
21-DEC-2022	DEC - 2022	747.87	56,463.39	181.35	575.30	104,330.67		

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2023	24-JAN-2023	JAN - 2023	747.87	57,211.26	185.02	579.40	107,202.89
	09-FEB-2023	FEB - 2023	747.87	57,959.13	186.74	583.49	108,959.65
	10-MAR-2023	MAR - 2023	747.87	58,707.00	189.83	587.45	111,512.79
	14-APR-2023	APR - 2023	747.87	59,454.87	193.54	591.41	114,461.71
	25-APR-2023	APR-2023 ARREARS	448.72	59,903.59	194.65	593.71	115,564.68
	26-MAY-2023	MAY - 2023	860.05	60,763.64	197.29	598.12	118,003.72
	15-JUN-2023	JUN - 2023	860.05	61,623.69	199.34	602.46	120,097.02
	14-JUL-2023	JUL - 2023	860.05	62,483.74	202.52	606.74	122,875.81
	15-AUG-2023	AUG - 2023	860.05	63,343.79	205.59	610.95	125,603.81
	25-SEP-2023	SEP - 2023	860.05	64,203.84	232.74	615.10	143,158.07
	17-OCT-2023	OCT - 2023	860.05	65,063.89	234.26	618.78	144,954.62
	17-NOV-2023	NOV - 2023	860.05	65,923.94	237.03	622.47	147,546.25
	18-DEC-2023	DEC - 2023	860.05	66,783.99	239.94	626.15	150,241.12
	2024	12-JAN-2024	JAN - 2024	860.05	67,644.04	242.94	629.84
15-FEB-2024		FEB-2024 ARREARS	215.01	67,859.05	246.63	630.76	155,562.56
19-FEB-2024		FEB - 2024	1,075.06	68,934.11	247.05	635.37	156,970.30
21-MAR-2024		MAR - 2024	1,075.06	70,009.17	251.92	639.70	161,156.47
17-APR-2024		APR - 2024	1,075.06	71,084.23	256.51	643.95	165,177.97
15-MAY-2024		MAY - 2024	1,075.06	72,159.29	262.10	648.11	169,871.81
14-JUN-2024		JUN - 2024	1,075.06	73,234.35	265.96	652.18	173,453.52
09-JUL-2024	Closing Balance	0.00	73,234.35	268.05	650.61	174,396.84	

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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