

**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. MENSAH JOSHUA ODOI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255715	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018209150054
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	58,889.88	Total Units Available:	524.24
Individual Returns :	81,632.63	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	140,522.51		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	12,647.22	74.59	192.10	14,327.92
	15-AUG-2017	NOV-13	84.36	12,731.58	74.59	193.23	14,412.21
	15-AUG-2017	OCT-13	84.36	12,815.94	74.59	194.36	14,496.49
	15-AUG-2017	SEP-13	84.36	12,900.30	74.59	195.49	14,580.77
	15-AUG-2017	DEC-13	84.36	12,984.66	74.59	196.62	14,665.05
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	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	SEP-16	167.60	2,110.26	62.52	37.36	2,335.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	78.25	2,188.51	62.52	38.61	2,414.05	
	27-SEP-2016	BACKPAY	167.61	2,356.12	62.52	41.29	2,581.61	
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29	
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36	
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16	
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74	
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09	
	28-FEB-2017	TPFA	8,363.09	11,557.21	68.12	176.81	12,043.93	
	29-MAR-2017	MAR-17	201.13	11,758.34	68.80	179.73	12,366.07	
	12-APR-2017	APR-17	201.13	11,959.47	69.86	182.61	12,757.86	
	23-MAY-2017	MAY-17	201.13	12,160.60	71.02	185.44	13,170.17	
	20-JUN-2017	JUN-17	201.13	12,361.73	72.22	188.23	13,593.24	
	19-JUL-2017	JUL-17	201.13	12,562.86	73.40	190.97	14,016.58	
	25-AUG-2017	AUG-17	201.13	13,185.79	74.59	199.32	14,866.43	
	29-SEP-2017	SEP-17	201.13	13,386.92	75.83	201.97	15,315.92	
	15-NOV-2017	OCT - 2017	201.13	13,588.05	77.87	204.55	15,928.03	
	27-NOV-2017	NOV - 2017	201.13	13,789.18	77.87	207.13	16,128.93	
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,856.22	77.87	207.99	16,195.90	
		03-JAN-2018	DEC - 2017	201.13	14,057.35	79.77	210.51	16,792.82
	2018	12-FEB-2018	JAN - 2018	205.48	14,262.83	81.18	213.04	17,294.89
13-MAR-2018		FEB - 2018	205.48	14,468.31	82.39	215.53	17,756.56	
06-APR-2018		MAR - 2018	205.48	14,673.79	84.38	217.97	18,392.02	
14-MAY-2018		APR - 2018	226.03	14,899.82	85.60	220.61	18,884.31	
28-MAY-2018		MAY - 2018	306.93	15,206.75	85.60	224.20	19,191.62	
27-JUN-2018		JUN - 2018	306.93	15,513.68	86.78	227.74	19,762.47	
03-AUG-2018		JUL - 2018	306.93	15,820.61	89.17	231.18	20,614.24	
07-SEP-2018		AUG - 2018	306.93	16,127.54	90.28	234.58	21,178.23	
26-SEP-2018		SEP - 2018	306.93	16,434.47	90.28	237.98	21,485.19	
13-NOV-2018		OCT - 2018	314.60	16,749.07	92.28	241.39	22,276.04	
28-NOV-2018		NOV - 2018	314.60	17,063.67	92.28	244.80	22,590.72	
		11-JAN-2019	DEC - 2018	314.60	17,378.27	94.55	248.13	23,459.46
2019	11-JAN-2019	JAN-2019 ARREARS	52.25	17,430.52	94.55	248.68	23,511.46	
	11-JAN-2019	JAN-2019 ARREARS	61.65	17,492.17	94.55	249.33	23,572.91	
	29-JAN-2019	JAN - 2019	314.60	17,806.77	94.55	252.66	23,887.75	
	29-JAN-2019	JAN-2019 ARREARS	69.06	17,875.83	94.55	253.39	23,956.77	
	26-FEB-2019	FEB - 2019	314.60	18,190.43	95.70	256.68	24,565.47	
	21-MAR-2019	MAR - 2019	314.60	18,505.03	96.81	259.93	25,164.65	
	26-APR-2019	APR - 2019	361.80	18,866.83	98.07	263.62	25,853.91	
	28-MAY-2019	MAY - 2019	361.80	19,228.63	100.48	267.22	26,849.05	
	15-JUL-2019	JUN - 2019	361.80	19,590.43	102.51	270.75	27,754.03	
	22-JUL-2019	JUL - 2019	361.80	19,952.23	102.88	274.27	28,216.73	
	03-SEP-2019	AUG - 2019	361.80	20,314.03	104.78	276.49	28,970.51	
	10-OCT-2019	SEP - 2019	361.80	20,675.83	106.36	279.94	29,773.19	
22-OCT-2019	OCT - 2019	361.80	21,037.63	106.86	283.33	30,277.50		

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	21,179.20	107.45	284.64	30,586.50	
	22-NOV-2019	NOV - 2019	361.80	21,541.00	108.22	288.02	31,169.58	
	27-NOV-2019	TPFA	4,405.19	25,946.19	108.49	328.62	35,651.21	
	17-DEC-2019	TPFA	38.57	25,984.76	109.38	328.98	35,984.93	
	06-JAN-2020	DEC - 2019	361.80	26,346.56	110.41	332.26	36,685.00	
2020	31-JAN-2020	JAN - 2020	370.47	26,717.03	111.51	335.62	37,426.81	
	10-MAR-2020	FEB - 2020	370.47	27,087.50	113.35	338.90	38,413.13	
	20-MAR-2020	MAR - 2020	370.47	27,457.97	113.84	342.18	38,952.98	
	04-MAY-2020	APR - 2020	370.47	27,828.44	116.03	345.42	40,081.04	
	19-MAY-2020	MAY - 2020	370.47	28,198.91	116.67	348.66	40,677.30	
	30-JUN-2020	JUN - 2020	370.47	28,569.38	118.91	351.82	41,834.62	
	07-AUG-2020	JUL - 2020	370.47	28,939.85	120.94	354.93	42,925.44	
	24-AUG-2020	AUG - 2020	370.47	29,310.32	121.76	357.97	43,586.41	
	01-OCT-2020	SEP - 2020	370.47	29,680.79	123.97	360.96	44,750.22	
	26-OCT-2020	OCT - 2020	370.47	30,051.26	125.18	363.92	45,555.71	
	20-NOV-2020	NOV - 2020	414.00	30,465.26	126.46	367.20	46,436.36	
	18-DEC-2020	DEC-2020 ARREARS	151.67	30,616.93	128.30	368.39	47,263.05	
	18-DEC-2020	DEC - 2020	414.00	31,030.93	128.30	371.65	47,680.92	
	2021	18-FEB-2021	JAN - 2021	414.00	31,444.93	132.22	374.78	49,552.72
		09-MAR-2021	FEB - 2021	414.00	31,858.93	133.35	377.89	50,393.43
19-MAR-2021		MAR - 2021	414.00	32,272.93	133.90	381.01	51,016.59	
05-MAY-2021		APR - 2021	414.00	32,686.93	137.30	384.08	52,733.86	
12-MAY-2021		MAY-2021 ARREARS	207.00	32,893.93	137.63	385.59	53,068.95	
14-JUN-2021		MAY - 2021	465.75	33,359.68	139.74	388.95	54,349.58	
07-JUL-2021		JUN - 2021	465.75	33,825.43	141.26	392.31	55,415.65	
26-JUL-2021		JUL - 2021	465.75	34,291.18	142.40	395.67	56,344.85	
26-AUG-2021		AUG - 2021	558.14	34,849.32	144.38	399.58	57,692.53	
25-OCT-2021		OCT - 2021	558.14	35,407.46	148.65	403.37	59,962.66	
02-NOV-2021		SEP - 2021	558.14	35,965.60	149.20	407.17	60,748.52	
24-NOV-2021		NOV - 2021	558.14	36,523.74	150.60	410.91	61,884.80	
21-DEC-2021		DEC - 2021	558.14	37,081.88	152.30	414.61	63,143.69	
2022	21-JAN-2022	JAN - 2022	558.14	37,640.02	154.38	418.26	64,572.80	
	16-FEB-2022	FEB - 2022	558.14	38,198.16	155.92	421.84	65,773.62	
	28-MAR-2022	MAR-2022 ARREARS	150.70	38,348.86	158.81	422.79	67,142.68	
	08-APR-2022	MAR - 2022	633.49	38,982.35	159.56	426.83	68,103.72	
	06-MAY-2022	APR - 2022	633.49	39,615.84	161.65	430.81	69,639.36	
	26-MAY-2022	MAY - 2022	633.49	40,249.33	162.85	434.70	70,792.09	
	22-JUN-2022	JUN - 2022	633.49	40,882.82	164.92	438.58	72,331.09	
	27-JUL-2022	JUL - 2022	633.49	41,516.31	167.61	442.40	74,151.20	
	18-AUG-2022	AUG - 2022	633.49	42,149.80	169.76	446.16	75,742.69	
	20-SEP-2022	SEP - 2022	633.49	42,783.29	172.62	449.83	77,652.09	
	03-NOV-2022	OCT - 2022	633.49	43,416.78	176.91	453.42	80,215.06	
	23-NOV-2022	NOV - 2022	633.49	44,050.27	178.84	456.96	81,722.93	
21-DEC-2022	DEC - 2022	633.49	44,683.76	181.35	460.50	83,512.35		

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2023	24-JAN-2023	JAN - 2023	633.49	45,317.25	185.02	463.97	85,846.75
	09-FEB-2023	FEB - 2023	633.49	45,950.74	186.74	467.44	87,288.93
	10-MAR-2023	MAR - 2023	633.49	46,584.23	189.83	470.80	89,368.80
	14-APR-2023	APR - 2023	633.49	47,217.72	193.54	474.15	91,767.09
	25-APR-2023	APR-2023 ARREARS	380.10	47,597.82	194.65	476.10	92,671.72
	26-MAY-2023	MAY - 2023	728.52	48,326.34	197.29	479.83	94,666.83
	15-JUN-2023	JUN - 2023	728.52	49,054.86	199.34	483.51	96,385.00
	14-JUL-2023	JUL - 2023	728.52	49,783.38	202.52	487.13	98,653.66
	15-AUG-2023	AUG - 2023	728.52	50,511.90	205.59	490.70	100,882.15
	25-SEP-2023	SEP - 2023	728.52	51,240.42	232.74	494.21	115,023.74
	17-OCT-2023	OCT - 2023	728.52	51,968.94	234.26	497.34	116,504.85
	17-NOV-2023	NOV - 2023	728.52	52,697.46	237.03	500.46	118,625.68
	18-DEC-2023	DEC - 2023	728.52	53,425.98	239.94	503.58	120,830.43
2024	12-JAN-2024	JAN - 2024	728.52	54,154.50	242.94	506.70	123,096.95
	15-FEB-2024	FEB-2024 ARREARS	182.13	54,336.63	246.63	507.48	125,158.81
	19-FEB-2024	FEB - 2024	910.65	55,247.28	247.05	511.39	126,339.81
	21-MAR-2024	MAR - 2024	910.65	56,157.93	251.92	515.06	129,755.17
	17-APR-2024	APR - 2024	910.65	57,068.58	256.51	518.65	133,038.74
	15-MAY-2024	MAY - 2024	910.65	57,979.23	262.10	522.18	136,864.72
	14-JUN-2024	JUN - 2024	910.65	58,889.88	265.96	525.63	139,795.32
09-JUL-2024	Closing Balance	0.00	58,889.88	268.05	524.24	140,522.51	

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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