

**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 THOMAS NII AYITEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255705	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018405110253
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,642.31	Total Units Available:	504.98
Individual Returns :	80,717.15	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	135,359.46		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	93.88	13,241.16	74.59	201.26	15,011.13
	15-AUG-2017	SEP-13	93.88	13,335.04	74.59	202.52	15,105.11
	15-AUG-2017	OCT-13	93.88	13,428.92	74.59	203.78	15,199.09
	15-AUG-2017	DEC-13	93.88	13,522.80	74.59	205.04	15,293.06
	15-AUG-2017	AUG-13	93.88	13,616.68	74.59	206.30	15,387.04
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	BACKPAY	171.24	2,226.10	62.52	39.51	2,470.32

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2016	27-SEP-2016	BACKPAY	87.07	2,313.17	62.52	40.90	2,557.23
	27-SEP-2016	SEP-16	171.23	2,484.40	62.52	43.64	2,728.54
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20
2017	03-JAN-2018	JAN-2018 ARREARS	44.20	14,780.35	79.77	221.36	17,658.35
	31-JAN-2017	JAN-17	174.92	3,173.01	66.94	54.20	3,628.12
	24-FEB-2017	FEB-17	174.92	3,347.93	68.12	56.77	3,867.05
	28-FEB-2017	TPFA	8,749.85	12,097.78	68.12	185.22	12,616.80
	29-MAR-2017	MAR-17	209.90	12,307.68	68.80	188.27	12,953.65
	12-APR-2017	APR-17	209.90	12,517.58	69.86	191.27	13,362.88
	23-MAY-2017	MAY-17	209.90	12,727.48	71.02	194.23	13,794.45
	20-JUN-2017	JUN-17	209.90	12,937.38	72.22	197.14	14,236.69
	19-JUL-2017	JUL-17	209.90	13,147.28	73.40	200.00	14,679.35
	25-AUG-2017	AUG-17	209.90	13,826.58	74.59	209.11	15,596.63
	29-SEP-2017	SEP-17	209.90	14,036.48	75.83	211.88	16,067.42
	15-NOV-2017	OCT - 2017	209.90	14,246.38	77.87	214.58	16,709.05
	27-NOV-2017	NOV-2017 ARREARS	69.97	14,316.35	77.87	215.48	16,779.13
	27-NOV-2017	NOV - 2017	209.90	14,526.25	77.87	218.18	16,989.38
03-JAN-2018	DEC - 2017	209.90	14,736.15	79.77	220.81	17,614.48	
2018	12-FEB-2018	JAN - 2018	209.90	14,990.25	81.18	223.95	18,180.58
	13-MAR-2018	FEB - 2018	209.90	15,200.15	82.39	226.50	18,660.33
	06-APR-2018	MAR - 2018	209.90	15,410.05	84.38	228.99	19,321.87
	14-MAY-2018	APR - 2018	230.89	15,640.94	85.60	231.69	19,832.77
	28-MAY-2018	MAY - 2018	230.89	15,871.83	85.60	234.39	20,063.89
	27-JUN-2018	JUN - 2018	230.89	16,102.72	86.78	237.05	20,570.36
	03-AUG-2018	JUL - 2018	230.89	16,333.61	89.17	239.64	21,368.61
	07-SEP-2018	AUG - 2018	230.89	16,564.50	90.28	242.20	21,866.18
	26-SEP-2018	SEP - 2018	230.89	16,795.39	90.28	244.76	22,097.30
	13-NOV-2018	OCT - 2018	236.66	17,032.05	92.28	247.32	22,823.27
	28-NOV-2018	NOV - 2018	236.66	17,268.71	92.28	249.88	23,059.51
	11-JAN-2019	DEC - 2018	236.66	17,505.37	94.55	252.38	23,861.27
	2019	11-JAN-2019	JAN-2019 ARREARS	62.98	17,568.35	94.55	253.05
29-JAN-2019		JAN - 2019	236.66	17,805.01	94.55	255.55	24,160.98
29-JAN-2019		JAN-2019 ARREARS	51.95	17,856.96	94.55	256.10	24,212.98
26-FEB-2019		FEB - 2019	236.66	18,093.62	95.70	258.57	24,746.35
21-MAR-2019		MAR - 2019	236.66	18,330.28	96.81	261.01	25,269.21
24-APR-2019		APR-2019 ARREARS	77.95	18,408.23	98.07	261.80	25,675.41
26-APR-2019		APR - 2019	361.80	18,770.03	98.07	265.49	26,037.30
28-MAY-2019		MAY - 2019	361.80	19,131.83	100.48	269.09	27,036.94
15-JUL-2019		JUN - 2019	361.80	19,493.63	102.51	272.62	27,945.72
22-JUL-2019	JUL - 2019	361.80	19,855.43	102.88	276.14	28,409.11	
03-SEP-2019	AUG - 2019	361.80	20,217.23	104.78	278.36	29,166.45	

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2019	10-OCT-2019	SEP - 2019	361.80	20,579.03	106.36	281.81	29,972.07
	22-OCT-2019	OCT - 2019	361.80	20,940.83	106.86	285.20	30,477.34
	04-NOV-2019	NOV-2019 ARREARS	118.19	21,059.02	107.45	286.30	30,764.02
	22-NOV-2019	NOV - 2019	361.80	21,420.82	108.22	289.67	31,348.37
	27-NOV-2019	TPFA	4,896.30	26,317.12	108.49	334.80	36,321.55
	17-DEC-2019	TPFA	42.87	26,359.99	109.38	335.20	36,665.15
	06-JAN-2020	DEC - 2019	361.80	26,721.79	110.41	338.48	37,371.59
2020	31-JAN-2020	JAN - 2020	361.80	27,083.59	111.51	341.76	38,111.49
	10-MAR-2020	FEB - 2020	361.80	27,445.39	113.35	344.97	39,100.36
	20-MAR-2020	MAR - 2020	361.80	27,807.19	113.84	348.17	39,634.44
	04-MAY-2020	APR - 2020	361.80	28,168.99	116.03	351.33	40,766.87
	19-MAY-2020	MAY - 2020	361.80	28,530.79	116.67	354.50	41,358.03
	30-JUN-2020	JUN - 2020	361.80	28,892.59	118.91	357.58	42,519.64
	07-AUG-2020	JUL - 2020	361.80	29,254.39	120.94	360.62	43,613.34
	24-AUG-2020	AUG - 2020	361.80	29,616.19	121.76	363.59	44,270.30
	01-OCT-2020	SEP - 2020	361.80	29,977.99	123.97	366.51	45,437.89
	26-OCT-2020	OCT - 2020	361.80	30,339.79	125.18	369.40	46,241.40
	20-NOV-2020	NOV - 2020	361.80	30,701.59	126.46	372.26	47,076.86
	18-DEC-2020	DEC - 2020	361.80	31,063.39	128.30	375.11	48,124.95
	2021	18-FEB-2021	JAN - 2021	361.80	31,425.19	132.22	377.84
09-MAR-2021		FEB - 2021	361.80	31,786.99	133.35	380.57	50,749.93
19-MAR-2021		MAR - 2021	361.80	32,148.79	133.90	383.29	51,321.95
05-MAY-2021		APR - 2021	414.00	32,562.79	137.30	386.36	53,046.97
12-MAY-2021		MAY-2021 ARREARS	155.51	32,718.30	137.63	387.49	53,331.32
14-JUN-2021		MAY - 2021	465.75	33,184.05	139.74	390.85	54,615.97
07-JUL-2021		JUN - 2021	465.75	33,649.80	141.26	394.21	55,684.94
26-JUL-2021		JUL - 2021	465.75	34,115.55	142.40	397.58	56,616.33
26-AUG-2021		AUG - 2021	465.75	34,581.30	144.38	400.84	57,874.39
25-OCT-2021		OCT - 2021	465.75	35,047.05	148.65	404.00	60,056.52
02-NOV-2021		SEP - 2021	465.75	35,512.80	149.20	407.17	60,748.99
24-NOV-2021		NOV - 2021	465.75	35,978.55	150.60	410.29	61,791.93
21-DEC-2021		DEC - 2021	465.75	36,444.30	152.30	413.38	62,956.64
2022	21-JAN-2022	JAN - 2022	465.75	36,910.05	154.38	416.43	64,289.84
	16-FEB-2022	FEB - 2022	465.75	37,375.80	155.92	419.41	65,395.46
	28-MAR-2022	MAR-2022 ARREARS	125.75	37,501.55	158.81	420.20	66,732.56
	08-APR-2022	MAR - 2022	528.63	38,030.18	159.56	423.57	67,585.00
	06-MAY-2022	APR - 2022	528.63	38,558.81	161.65	426.90	69,007.34
	26-MAY-2022	MAY - 2022	528.63	39,087.44	162.85	430.14	70,050.49
	22-JUN-2022	JUN - 2022	528.63	39,616.07	164.92	433.38	71,474.19
	27-JUL-2022	JUL - 2022	528.63	40,144.70	167.61	436.57	73,174.28
	18-AUG-2022	AUG - 2022	528.63	40,673.33	169.76	439.71	74,647.40
	20-SEP-2022	SEP - 2022	528.63	41,201.96	172.62	442.77	76,433.49
	03-NOV-2022	OCT - 2022	528.63	41,730.59	176.91	445.76	78,861.24
	23-NOV-2022	NOV - 2022	528.63	42,259.22	178.84	448.72	80,249.44

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2022	21-DEC-2022	DEC - 2022	528.63	42,787.85	181.35	451.68	81,911.80
2023	24-JAN-2023	JAN - 2023	528.63	43,316.48	185.02	454.57	84,107.52
	09-FEB-2023	FEB - 2023	528.63	43,845.11	186.74	457.47	85,426.38
	10-MAR-2023	MAR - 2023	528.63	44,373.74	189.83	460.27	87,370.10
	14-APR-2023	APR - 2023	528.63	44,902.37	193.54	463.06	89,621.86
	25-APR-2023	APR-2023 ARREARS	317.18	45,219.55	194.65	464.69	90,451.31
	26-MAY-2023	MAY - 2023	607.92	45,827.47	197.29	467.81	92,294.42
	15-JUN-2023	JUN - 2023	607.92	46,435.39	199.34	470.88	93,866.42
	14-JUL-2023	JUL - 2023	607.92	47,043.31	202.52	473.90	95,973.61
	15-AUG-2023	AUG - 2023	607.92	47,651.23	205.59	476.88	98,040.10
	25-SEP-2023	SEP - 2023	607.92	48,259.15	232.74	479.81	111,670.89
	17-OCT-2023	OCT - 2023	607.92	48,867.07	234.26	482.41	113,009.08
	17-NOV-2023	NOV - 2023	607.92	49,474.99	237.03	485.02	114,965.98
	18-DEC-2023	DEC - 2023	607.92	50,082.91	239.94	487.62	117,001.82
2024	12-JAN-2024	JAN - 2024	607.92	50,690.83	242.94	490.23	119,095.01
	15-FEB-2024	FEB-2024 ARREARS	151.98	50,842.81	246.63	490.88	121,064.23
	19-FEB-2024	FEB - 2024	759.90	51,602.71	247.05	494.14	122,078.53
	21-MAR-2024	MAR - 2024	759.90	52,362.61	251.92	497.20	125,256.83
	17-APR-2024	APR - 2024	759.90	53,122.51	256.51	500.20	128,305.82
	15-MAY-2024	MAY - 2024	759.90	53,882.41	262.10	503.14	131,875.57
	14-JUN-2024	JUN - 2024	759.90	54,642.31	265.96	506.02	134,580.85
	09-JUL-2024	Closing Balance	0.00	54,642.31	268.05	504.98	135,359.46

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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