

**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. AGYEMAN JOSEPH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254834	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018504130071
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	67,507.89	Total Units Available:	588.88
Individual Returns :	90,342.35	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	157,850.24		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	13,251.23	74.59	200.55	14,958.17
	15-AUG-2017	OCT-13	84.36	13,335.59	74.59	201.68	15,042.46
	15-AUG-2017	DEC-13	84.36	13,419.95	74.59	202.81	15,126.74
	15-AUG-2017	NOV-13	84.36	13,504.31	74.59	203.94	15,211.02
	15-AUG-2017	SEP-13	84.36	13,588.67	74.59	205.07	15,295.30
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-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	SEP-16	157.20	2,027.04	62.52	35.95	2,247.73

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2016	27-SEP-2016	BACKPAY	157.20	2,184.24	62.52	38.46	2,404.67	
	27-SEP-2016	BACKPAY	78.25	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	232.53	2,809.42	65.75	48.16	3,166.67	
2017	31-JAN-2017	JAN-17	232.53	3,041.95	66.94	51.63	3,456.09	
	24-FEB-2017	FEB-17	232.53	3,274.48	68.12	55.04	3,749.21	
	28-FEB-2017	TPFA	8,497.24	11,771.72	68.12	179.78	12,246.24	
	29-MAR-2017	MAR-17	279.03	12,050.75	68.80	183.84	12,648.85	
	12-APR-2017	APR-17	279.03	12,329.78	69.86	187.83	13,122.55	
	23-MAY-2017	MAY-17	279.03	12,608.81	71.02	191.76	13,619.03	
	20-JUN-2017	JUN-17	279.03	12,887.84	72.22	195.62	14,126.92	
	19-JUL-2017	JUL-17	279.03	13,166.87	73.40	199.42	14,636.78	
	25-AUG-2017	AUG-17	279.03	13,867.70	74.59	208.81	15,574.25	
	29-SEP-2017	SEP-17	279.03	14,146.73	75.83	212.49	16,113.67	
	15-NOV-2017	OCT - 2017	279.03	14,425.76	77.87	216.07	16,825.08	
	27-NOV-2017	NOV - 2017	279.03	14,704.79	77.87	219.65	17,103.84	
	27-NOV-2017	NOV-2017 ARREARS	93.01	14,797.80	77.87	220.84	17,196.51	
		03-JAN-2018	DEC - 2017	279.03	15,076.83	79.77	224.34	17,896.07
	2018	12-FEB-2018	JAN - 2018	285.72	15,362.55	81.18	227.86	18,498.00
13-MAR-2018		FEB - 2018	285.72	15,648.27	82.39	231.33	19,058.25	
06-APR-2018		MAR - 2018	285.72	15,933.99	84.38	234.72	19,805.36	
14-MAY-2018		APR - 2018	314.29	16,248.28	85.60	238.39	20,406.29	
28-MAY-2018		MAY - 2018	314.29	16,562.57	85.60	242.06	20,720.44	
27-JUN-2018		JUN - 2018	314.29	16,876.86	86.78	245.68	21,319.24	
03-AUG-2018		JUL - 2018	314.29	17,191.15	89.17	249.20	22,221.07	
07-SEP-2018		AUG - 2018	314.29	17,505.44	90.28	252.68	22,812.33	
26-SEP-2018		SEP - 2018	314.29	17,819.73	90.28	256.16	23,126.51	
13-NOV-2018		OCT - 2018	322.15	18,141.88	92.28	259.65	23,961.11	
28-NOV-2018		NOV - 2018	322.15	18,464.03	92.28	263.14	24,283.18	
		11-JAN-2019	DEC - 2018	322.15	18,786.18	94.55	266.55	25,200.98
2019	11-JAN-2019	JAN-2019 ARREARS	80.25	18,866.43	94.55	267.40	25,281.34	
	11-JAN-2019	JAN-2019 ARREARS	85.71	18,952.14	94.55	268.31	25,367.38	
	29-JAN-2019	JAN - 2019	322.15	19,274.29	94.55	271.72	25,689.78	
	29-JAN-2019	JAN-2019 ARREARS	70.72	19,345.01	94.55	272.47	25,760.68	
	26-FEB-2019	FEB - 2019	322.15	19,667.16	95.70	275.84	26,399.17	
	21-MAR-2019	MAR - 2019	322.15	19,989.31	96.81	279.17	27,027.33	
	26-APR-2019	APR - 2019	370.47	20,359.78	98.07	282.95	27,749.65	
	28-MAY-2019	MAY - 2019	370.47	20,730.25	100.48	286.64	28,800.28	
	15-JUL-2019	JUN - 2019	370.47	21,100.72	102.51	290.25	29,752.94	
	22-JUL-2019	JUL - 2019	370.47	21,471.19	102.88	293.85	30,231.10	
	03-SEP-2019	AUG - 2019	370.47	21,841.66	104.78	296.12	31,027.34	
	10-OCT-2019	SEP - 2019	370.47	22,212.13	106.36	299.66	31,870.52	
	22-OCT-2019	OCT - 2019	370.47	22,582.60	106.86	303.13	32,393.54	

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2019	04-NOV-2019	NOV-2019 ARREARS	144.97	22,727.57	107.45	304.48	32,717.62
	05-NOV-2019	PORTED_FUND	4,369.02	27,096.59	107.52	345.11	37,105.99
	22-NOV-2019	NOV - 2019	370.47	27,467.06	108.22	348.56	37,722.25
2020	06-JAN-2020	DEC - 2019	370.47	27,837.53	110.41	351.93	38,856.42
	31-JAN-2020	JAN - 2020	379.27	28,216.80	111.51	355.37	39,628.85
	10-MAR-2020	FEB - 2020	379.27	28,596.07	113.35	358.73	40,660.16
	20-MAR-2020	MAR - 2020	510.42	29,106.49	113.84	363.25	41,350.80
	20-APR-2020	APR-2020 ARREARS	262.29	29,368.78	115.17	365.52	42,098.43
	04-MAY-2020	APR - 2020	510.42	29,879.20	116.03	369.99	42,931.41
	19-MAY-2020	MAY - 2020	510.42	30,389.62	116.67	374.45	43,685.95
	30-JUN-2020	JUN - 2020	510.42	30,900.04	118.91	378.80	45,042.93
	07-AUG-2020	JUL - 2020	510.42	31,410.46	120.94	383.09	46,330.75
	24-AUG-2020	AUG - 2020	510.42	31,920.88	121.76	387.28	47,154.71
	11-SEP-2020	SEP-2020 ARREARS	326.67	32,247.55	122.81	389.99	47,896.49
	01-OCT-2020	SEP - 2020	551.25	32,798.80	123.97	394.44	48,900.05
	26-OCT-2020	OCT - 2020	551.25	33,350.05	125.18	398.84	49,926.67
	20-NOV-2020	NOV - 2020	551.25	33,901.30	126.46	403.20	50,989.33
18-DEC-2020	DEC - 2020	551.25	34,452.55	128.30	407.54	52,285.39	
2021	18-FEB-2021	JAN - 2021	551.25	35,003.80	132.22	411.70	54,435.22
	09-MAR-2021	FEB - 2021	551.25	35,555.05	133.35	415.85	55,455.57
	19-MAR-2021	MAR - 2021	551.25	36,106.30	133.90	420.00	56,237.72
	05-MAY-2021	APR - 2021	551.25	36,657.55	137.30	424.09	58,227.43
	12-MAY-2021	MAY-2021 ARREARS	275.63	36,933.18	137.63	426.10	58,644.49
	14-JUN-2021	MAY - 2021	620.16	37,553.34	139.74	430.57	60,166.03
	07-JUL-2021	JUN - 2021	620.16	38,173.50	141.26	435.05	61,452.80
	26-JUL-2021	JUL - 2021	620.16	38,793.66	142.40	439.52	62,589.78
	26-AUG-2021	AUG - 2021	620.16	39,413.82	144.38	443.86	64,086.98
	25-OCT-2021	OCT - 2021	620.16	40,033.98	148.65	448.08	66,608.89
	02-NOV-2021	SEP - 2021	620.16	40,654.14	149.20	452.30	67,482.01
	24-NOV-2021	NOV - 2021	620.16	41,274.30	150.60	456.46	68,744.40
	21-DEC-2021	DEC - 2021	620.16	41,894.46	152.30	460.56	70,142.98
	2022	21-JAN-2022	JAN - 2022	620.16	42,514.62	154.38	464.62
16-FEB-2022		FEB - 2022	620.16	43,134.78	155.92	468.60	73,064.74
28-MAR-2022		MAR-2022 ARREARS	167.44	43,302.22	158.81	469.65	74,585.60
08-APR-2022		MAR - 2022	703.88	44,006.10	159.56	474.14	75,653.33
06-MAY-2022		APR - 2022	747.87	44,753.97	161.65	478.84	77,404.06
26-MAY-2022		MAY - 2022	747.87	45,501.84	162.85	483.43	78,729.06
22-JUN-2022		JUN - 2022	747.87	46,249.71	164.92	488.01	80,484.39
27-JUL-2022		JUL - 2022	747.87	46,997.58	167.61	492.52	82,553.12
18-AUG-2022		AUG - 2022	747.87	47,745.45	169.76	496.97	84,367.93
20-SEP-2022		SEP - 2022	747.87	48,493.32	172.62	501.30	86,537.00
03-NOV-2022		OCT - 2022	747.87	49,241.19	176.91	505.53	89,435.17
23-NOV-2022	NOV - 2022	747.87	49,989.06	178.84	509.72	91,157.94	

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2022	21-DEC-2022	DEC - 2022	747.87	50,736.93	181.35	513.90	93,195.79
2023	24-JAN-2023	JAN - 2023	747.87	51,484.80	185.02	518.00	95,842.34
	09-FEB-2023	FEB - 2023	747.87	52,232.67	186.74	522.09	97,493.98
	10-MAR-2023	MAR - 2023	747.87	52,980.54	189.83	526.05	99,857.51
	14-APR-2023	APR - 2023	747.87	53,728.41	193.54	530.01	102,578.28
	25-APR-2023	APR-2023 ARREARS	448.72	54,177.13	194.65	532.31	103,613.32
	26-MAY-2023	MAY - 2023	860.05	55,037.18	197.29	536.72	105,889.98
	15-JUN-2023	JUN - 2023	860.05	55,897.23	199.34	541.06	107,857.33
	14-JUL-2023	JUL - 2023	860.05	56,757.28	202.52	545.34	110,441.12
	15-AUG-2023	AUG - 2023	860.05	57,617.33	205.59	549.55	112,980.65
	25-SEP-2023	SEP - 2023	860.05	58,477.38	232.74	553.70	128,867.79
	17-OCT-2023	OCT - 2023	860.05	59,337.43	234.26	557.38	130,571.18
	17-NOV-2023	NOV - 2023	860.05	60,197.48	237.03	561.07	132,992.34
	18-DEC-2023	DEC - 2023	860.05	61,057.53	239.94	564.75	135,508.62
	2024	12-JAN-2024	JAN - 2024	860.05	61,917.58	242.94	568.44
15-FEB-2024		FEB-2024 ARREARS	215.01	62,132.59	246.63	569.36	140,419.65
19-FEB-2024		FEB - 2024	1,075.06	63,207.65	247.05	573.97	141,801.15
21-MAR-2024		MAR - 2024	1,075.06	64,282.71	251.92	578.30	145,688.27
17-APR-2024		APR - 2024	1,075.06	65,357.77	256.51	582.55	149,428.31
15-MAY-2024		MAY - 2024	1,075.06	66,432.83	262.10	586.71	153,778.62
14-JUN-2024		JUN - 2024	1,075.06	67,507.89	265.96	590.78	157,123.68
	09-JUL-2024	Closing Balance	0.00	67,507.89	268.05	588.88	157,850.24

Statement Audited Period:2012-2022.

### **Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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