

**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. OWUSU EDWARD AGYEMANG	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547337	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018607180099
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	19,504.96	Total Units Available:	137.65
Individual Returns :	17,392.21	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	36,897.17		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.81
2019	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26
	29-JAN-2019	JAN-2019 ARREARS	8.93	1,874.22	94.55	20.91	1,976.77
	29-JAN-2019	JAN - 2019	183.15	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.51
	22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60
03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14	
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	41.51	4,460.75	
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	43.65	4,723.90	
	27-NOV-2019	TPFA	231.78	4,497.95	108.49	45.79	4,967.26	
	17-DEC-2019	TPFA	2.03	4,499.98	109.38	45.81	5,010.40	
	06-JAN-2020	DEC - 2019	229.39	4,729.37	110.41	47.89	5,287.27	
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46	
2020	31-JAN-2020	JAN - 2020	229.39	4,958.76	111.51	49.97	5,572.32	
	10-MAR-2020	FEB - 2020	229.39	5,188.15	113.35	52.00	5,894.03	
	20-MAR-2020	MAR - 2020	229.39	5,417.54	113.84	54.03	6,150.77	
	04-MAY-2020	APR - 2020	229.39	5,646.93	116.03	56.04	6,502.27	
	19-MAY-2020	MAY - 2020	229.39	5,876.32	116.67	58.04	6,771.68	
	30-JUN-2020	JUN - 2020	229.39	6,105.71	118.91	60.00	7,134.32	
	07-AUG-2020	JUL - 2020	229.39	6,335.10	120.94	61.93	7,489.24	
	24-AUG-2020	AUG - 2020	229.39	6,564.49	121.76	63.81	7,769.31	
	01-OCT-2020	SEP - 2020	229.39	6,793.88	123.97	65.66	8,140.12	
	26-OCT-2020	OCT - 2020	229.39	7,023.27	125.18	67.49	8,448.64	
	20-NOV-2020	NOV - 2020	229.39	7,252.66	126.46	69.31	8,764.57	
	18-DEC-2020	DEC - 2020	229.39	7,482.05	128.30	71.11	9,123.25	
	2021	18-FEB-2021	JAN - 2021	229.39	7,711.44	132.22	72.85	9,631.57
		09-MAR-2021	FEB - 2021	229.39	7,940.83	133.35	74.57	9,944.43
19-MAR-2021		MAR - 2021	229.39	8,170.22	133.90	76.30	10,216.22	
05-MAY-2021		APR - 2021	229.39	8,399.61	137.30	78.00	10,709.40	
12-MAY-2021		MAY-2021 ARREARS	24.06	8,423.67	137.63	78.18	10,759.47	
14-JUN-2021		MAY - 2021	235.41	8,659.08	139.74	79.87	11,161.29	
07-JUL-2021		JUN - 2021	235.41	8,894.49	141.26	81.57	11,522.70	
26-JUL-2021		JUL - 2021	235.41	9,129.90	142.40	83.27	11,858.32	
26-AUG-2021		AUG - 2021	235.41	9,365.31	144.38	84.92	12,261.17	
25-OCT-2021		OCT - 2021	235.41	9,600.72	148.65	86.52	12,861.69	
02-NOV-2021		SEP - 2021	235.41	9,836.13	149.20	88.12	13,147.62	
24-NOV-2021		NOV - 2021	235.41	10,071.54	150.60	89.70	13,509.33	
21-DEC-2021		DEC - 2021	235.41	10,306.95	152.30	91.26	13,898.62	
2022	21-JAN-2022	JAN - 2022	235.41	10,542.36	154.38	92.80	14,326.92	
	16-FEB-2022	FEB - 2022	235.41	10,777.77	155.92	94.31	14,704.92	
	28-MAR-2022	MAR-2022 ARREARS	63.57	10,841.34	158.81	94.71	15,040.88	
	08-APR-2022	MAR - 2022	267.19	11,108.53	159.56	96.41	15,383.59	
	06-MAY-2022	APR - 2022	267.19	11,375.72	161.65	98.09	15,856.51	
	26-MAY-2022	MAY - 2022	267.19	11,642.91	162.85	99.73	16,241.93	
	22-JUN-2022	JUN - 2022	267.19	11,910.10	164.92	101.37	16,718.08	
	27-JUL-2022	JUL - 2022	267.19	12,177.29	167.61	102.98	17,260.89	
	18-AUG-2022	AUG - 2022	267.19	12,444.48	169.76	104.57	17,752.18	
	20-SEP-2022	SEP - 2022	267.19	12,711.67	172.62	106.12	18,318.41	
03-NOV-2022	OCT - 2022	267.19	12,978.86	176.91	107.63	19,040.88		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	267.19	13,246.05	178.84	109.12	19,515.69
	21-DEC-2022	DEC - 2022	267.19	13,513.24	181.35	110.62	20,060.60
2023	24-JAN-2023	JAN - 2023	267.19	13,780.43	185.02	112.08	20,737.89
	09-FEB-2023	FEB - 2023	267.19	14,047.62	186.74	113.54	21,203.01
	10-MAR-2023	MAR - 2023	267.19	14,314.81	189.83	114.96	21,822.06
	14-APR-2023	APR - 2023	267.19	14,582.00	193.54	116.37	22,522.91
	25-APR-2023	APR-2023 ARREARS	160.31	14,742.31	194.65	117.20	22,811.95
	26-MAY-2023	MAY - 2023	307.27	15,049.58	197.29	118.77	23,432.32
	15-JUN-2023	JUN - 2023	307.27	15,356.85	199.34	120.32	23,985.49
	14-JUL-2023	JUL - 2023	307.27	15,664.12	202.52	121.85	24,676.81
	15-AUG-2023	AUG - 2023	307.27	15,971.39	205.59	123.35	25,360.09
	25-SEP-2023	SEP - 2023	307.27	16,278.66	232.74	124.84	29,054.46
	17-OCT-2023	OCT - 2023	307.27	16,585.93	234.26	126.15	29,552.31
	17-NOV-2023	NOV - 2023	307.27	16,893.20	237.03	127.47	30,214.68
	18-DEC-2023	DEC - 2023	307.27	17,200.47	239.94	128.79	30,901.38
2024	12-JAN-2024	JAN - 2024	307.27	17,507.74	242.94	130.10	31,606.95
	15-FEB-2024	FEB-2024 ARREARS	76.82	17,584.56	246.63	130.43	32,168.13
	19-FEB-2024	FEB - 2024	384.08	17,968.64	247.05	132.08	32,630.50
	21-MAR-2024	MAR - 2024	384.08	18,352.72	251.92	133.63	33,663.76
	17-APR-2024	APR - 2024	384.08	18,736.80	256.51	135.14	34,665.41
	15-MAY-2024	MAY - 2024	384.08	19,120.88	262.10	136.63	35,811.31
	14-JUN-2024	JUN - 2024	384.08	19,504.96	265.96	138.09	36,725.08
	09-JUL-2024	Closing Balance	0.00	19,504.96	268.05	137.65	36,897.17

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)'

Date Printed: 09-JUL-2024 08-07-21



**Your retirement should be like a party!**  
**It's in your hands.**

**Dial \*714\*333# to start your personal pension.**  
You can also check your statement, update your info and make general enquiries.

