

**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. BUTUAKWA APPIAH BRIGHT	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547222	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018608130034
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	38,541.27	Total Units Available:	301.84
Individual Returns :	42,368.11	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	80,909.38		

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
	03-OCT-2018	LUMPSUM	10,847.23	12,000.62	91.57	131.66	12,056.28
	13-NOV-2018	OCT - 2018	183.15	12,183.77	92.28	133.64	12,332.61
	28-NOV-2018	NOV - 2018	183.15	12,366.92	92.28	135.62	12,515.33
	11-JAN-2019	FEB - 2018	162.45	12,529.37	94.55	137.34	12,984.65
	11-JAN-2019	DEC - 2018	183.15	12,712.52	94.55	139.28	13,168.06
	2019	29-JAN-2019	JAN - 2019	183.15	12,895.67	94.55	141.22
29-JAN-2019		JAN-2019 ARREARS	8.93	12,904.60	94.55	141.31	13,359.99
26-FEB-2019		FEB - 2019	183.15	13,087.75	95.70	143.22	13,706.65
21-MAR-2019		MAR - 2019	183.15	13,270.90	96.81	145.11	14,048.39
26-APR-2019		APR - 2019	210.63	13,481.53	98.07	147.26	14,442.00
28-MAY-2019		MAY - 2019	210.63	13,692.16	100.48	149.36	15,006.84
15-JUL-2019		JUN - 2019	210.63	13,902.79	102.51	151.41	15,520.55

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	210.63	14,113.42	102.88	153.46	15,787.69
	03-SEP-2019	AUG - 2019	229.39	14,342.81	104.78	154.87	16,227.03
	10-OCT-2019	SEP - 2019	229.39	14,572.20	106.36	157.06	16,704.02
	22-OCT-2019	OCT - 2019	229.39	14,801.59	106.86	159.20	17,013.37
	04-NOV-2019	NOV-2019 ARREARS	82.42	14,884.01	107.45	159.97	17,189.87
	22-NOV-2019	NOV - 2019	229.39	15,113.40	108.22	162.11	17,543.84
	06-JAN-2020	DEC - 2019	229.39	15,342.79	110.41	164.19	18,128.53
2020	31-JAN-2020	JAN - 2020	229.39	15,572.18	111.51	166.27	18,541.99
	10-MAR-2020	FEB - 2020	229.39	15,801.57	113.35	168.31	19,076.65
	20-MAR-2020	MAR - 2020	229.39	16,030.96	113.84	170.34	19,390.52
	04-MAY-2020	MAY-2020 ARREARS	57.43	16,088.39	116.03	170.83	19,822.48
	04-MAY-2020	APR - 2020	229.39	16,317.78	116.03	172.84	20,055.20
	19-MAY-2020	MAY - 2020	243.75	16,561.53	116.67	174.97	20,413.09
	30-JUN-2020	JUN - 2020	243.75	16,805.28	118.91	177.05	21,052.48
	07-AUG-2020	JUL - 2020	243.75	17,049.03	120.94	179.09	21,659.66
	24-AUG-2020	AUG - 2020	243.75	17,292.78	121.76	181.10	22,050.00
	11-SEP-2020	SEP-2020 ARREARS	156.00	17,448.78	122.81	182.39	22,400.17
	01-OCT-2020	SEP - 2020	263.25	17,712.03	123.97	184.51	22,874.95
	26-OCT-2020	OCT - 2020	344.53	18,056.56	125.18	187.27	23,441.85
	20-NOV-2020	NOV - 2020	344.53	18,401.09	126.46	189.99	24,026.51
	18-DEC-2020	DEC - 2020	344.53	18,745.62	128.30	192.70	24,722.79
2021	18-FEB-2021	JAN - 2021	344.53	19,090.15	132.22	195.31	25,823.20
	09-MAR-2021	FEB - 2021	344.53	19,434.68	133.35	197.90	26,390.55
	19-MAR-2021	MAR - 2021	344.53	19,779.21	133.90	200.49	26,845.59
	05-MAY-2021	APR - 2021	344.53	20,123.74	137.30	203.05	27,878.34
	12-MAY-2021	MAY-2021 ARREARS	172.27	20,296.01	137.63	204.30	28,118.32
	14-JUN-2021	MAY - 2021	387.60	20,683.61	139.74	207.10	28,938.88
	07-JUL-2021	JUN - 2021	387.60	21,071.21	141.26	209.90	29,648.84
	26-JUL-2021	JUL - 2021	387.60	21,458.81	142.40	212.69	30,288.24
	26-AUG-2021	AUG - 2021	387.60	21,846.41	144.38	215.41	31,101.20
	25-OCT-2021	OCT - 2021	387.60	22,234.01	148.65	218.04	32,412.65
	02-NOV-2021	SEP - 2021	387.60	22,621.61	149.20	220.68	32,924.59
	24-NOV-2021	NOV - 2021	387.60	23,009.21	150.60	223.28	33,626.41
	21-DEC-2021	DEC - 2021	387.60	23,396.81	152.30	225.84	34,395.44
	2022	21-JAN-2022	JAN - 2022	387.60	23,784.41	154.38	228.38
16-FEB-2022		FEB - 2022	387.60	24,172.01	155.92	230.87	35,996.87
28-MAR-2022		MAR-2022 ARREARS	104.66	24,276.67	158.81	231.52	36,768.32
08-APR-2022		MAR - 2022	439.93	24,716.60	159.56	234.33	37,389.22
06-MAY-2022		APR - 2022	439.93	25,156.53	161.65	237.09	38,325.88
26-MAY-2022		MAY - 2022	439.93	25,596.46	162.85	239.79	39,051.57
22-JUN-2022		JUN - 2022	439.93	26,036.39	164.92	242.49	39,991.91
27-JUL-2022		JUL - 2022	439.93	26,476.32	167.61	245.14	41,088.93
18-AUG-2022	AUG - 2022	439.93	26,916.25	169.76	247.76	42,060.52	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	439.93	27,356.18	172.62	250.31	43,208.98
	03-NOV-2022	OCT - 2022	439.93	27,796.11	176.91	252.80	44,722.63
	23-NOV-2022	NOV - 2022	439.93	28,236.04	178.84	255.26	45,650.10
	21-DEC-2022	DEC - 2022	439.93	28,675.97	181.35	257.72	46,736.99
2023	24-JAN-2023	JAN - 2023	439.93	29,115.90	185.02	260.13	48,129.94
	09-FEB-2023	FEB - 2023	439.93	29,555.83	186.74	262.54	49,025.18
	10-MAR-2023	MAR - 2023	439.93	29,995.76	189.83	264.86	50,277.84
	14-APR-2023	APR - 2023	439.93	30,435.69	193.54	267.19	51,712.66
	25-APR-2023	APR-2023 ARREARS	263.96	30,699.65	194.65	268.55	52,272.20
	26-MAY-2023	MAY - 2023	505.91	31,205.56	197.29	271.14	53,493.51
	15-JUN-2023	JUN - 2023	505.91	31,711.47	199.34	273.70	54,559.34
	14-JUL-2023	JUL - 2023	505.91	32,217.38	202.52	276.21	55,937.65
	15-AUG-2023	AUG - 2023	505.91	32,723.29	205.59	278.69	57,294.66
	25-SEP-2023	SEP - 2023	505.91	33,229.20	232.74	281.13	65,429.68
	17-OCT-2023	OCT - 2023	505.91	33,735.11	234.26	283.30	66,364.04
	17-NOV-2023	NOV - 2023	505.91	34,241.02	237.03	285.46	67,664.48
	18-DEC-2023	DEC - 2023	505.91	34,746.93	239.94	287.63	69,014.99
2024	12-JAN-2024	JAN - 2024	505.91	35,252.84	242.94	289.80	70,403.05
	15-FEB-2024	FEB-2024 ARREARS	126.48	35,379.32	246.63	290.34	71,605.87
	19-FEB-2024	FEB - 2024	632.39	36,011.71	247.05	293.05	72,399.47
	21-MAR-2024	MAR - 2024	632.39	36,644.10	251.92	295.60	74,468.89
	17-APR-2024	APR - 2024	632.39	37,276.49	256.51	298.10	76,464.58
	15-MAY-2024	MAY - 2024	632.39	37,908.88	262.10	300.55	78,774.19
	14-JUN-2024	JUN - 2024	632.39	38,541.27	265.96	302.94	80,570.05
	09-JUL-2024	Closing Balance	0.00	38,541.27	268.05	301.84	80,909.38

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)'

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.

