

**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. BOADI MICHAEL	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547351	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018801120251
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	28,706.24	Total Units Available:	200.09
Individual Returns :	24,928.08	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	53,634.32		

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	FEB - 2018	162.45	3,545.07	94.55	38.85	3,672.91
11-JAN-2019	DEC - 2018	183.15	3,728.22	94.55	40.79	3,856.32	
2019	28-DEC-2018	LUMPSUM	1,862.93	3,382.62	93.28	37.13	3,463.35
	29-JAN-2019	JAN - 2019	183.15	3,911.37	94.55	42.73	4,039.74
	29-JAN-2019	JAN-2019 ARREARS	8.93	3,920.30	94.55	42.82	4,048.25
	26-FEB-2019	FEB - 2019	183.15	4,103.45	95.70	44.73	4,280.70
	21-MAR-2019	MAR - 2019	183.15	4,286.60	96.81	46.62	4,513.26
	26-APR-2019	APR - 2019	210.63	4,497.23	98.07	48.77	4,782.83
	28-MAY-2019	MAY - 2019	210.63	4,707.86	100.48	50.87	5,111.01
	15-JUL-2019	JUN - 2019	210.63	4,918.49	102.51	52.92	5,424.54
22-JUL-2019	JUL - 2019	210.63	5,129.12	102.88	54.97	5,655.10	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	229.39	5,358.51	104.78	56.38	5,907.29
	10-OCT-2019	SEP - 2019	229.39	5,587.90	106.36	58.57	6,229.06
	22-OCT-2019	OCT - 2019	229.39	5,817.29	106.86	60.71	6,488.27
	04-NOV-2019	NOV-2019 ARREARS	82.42	5,899.71	107.45	61.48	6,606.63
	22-NOV-2019	NOV - 2019	229.39	6,129.10	108.22	63.62	6,885.09
	06-JAN-2020	DEC - 2019	229.39	6,358.49	110.41	65.70	7,254.21
2020	31-JAN-2020	JAN - 2020	229.39	6,587.88	111.51	67.78	7,558.93
	10-MAR-2020	FEB - 2020	229.39	6,817.27	113.35	69.82	7,913.26
	20-MAR-2020	MAR - 2020	297.92	7,115.19	113.84	72.45	8,247.83
	20-APR-2020	APR-2020 ARREARS	137.05	7,252.24	115.17	73.64	8,481.68
	04-MAY-2020	APR - 2020	297.92	7,550.16	116.03	76.25	8,847.42
	19-MAY-2020	MAY - 2020	297.92	7,848.08	116.67	78.85	9,199.51
	30-JUN-2020	JUN - 2020	297.92	8,146.00	118.91	81.39	9,678.27
	07-AUG-2020	JUL - 2020	297.92	8,443.92	120.94	83.90	10,146.27
	24-AUG-2020	AUG - 2020	297.92	8,741.84	121.76	86.34	10,512.85
	11-SEP-2020	SEP-2020 ARREARS	190.67	8,932.51	122.81	87.92	10,798.23
	01-OCT-2020	SEP - 2020	321.75	9,254.26	123.97	90.52	11,221.95
	26-OCT-2020	OCT - 2020	321.75	9,576.01	125.18	93.09	11,652.79
	20-NOV-2020	NOV - 2020	321.75	9,897.76	126.46	95.63	12,093.91
	18-DEC-2020	DEC - 2020	321.75	10,219.51	128.30	98.16	12,594.10
	2021	18-FEB-2021	JAN - 2021	321.75	10,541.26	132.22	100.60
09-MAR-2021		FEB - 2021	321.75	10,863.01	133.35	103.02	13,737.93
19-MAR-2021		MAR - 2021	321.75	11,184.76	133.90	105.44	14,118.30
05-MAY-2021		APR - 2021	321.75	11,506.51	137.30	107.83	14,804.68
12-MAY-2021		MAY-2021 ARREARS	160.88	11,667.39	137.63	109.00	15,001.52
14-JUN-2021		MAY - 2021	361.97	12,029.36	139.74	111.61	15,595.79
07-JUL-2021		JUN - 2021	361.97	12,391.33	141.26	114.22	16,134.47
26-JUL-2021		JUL - 2021	361.97	12,753.30	142.40	116.83	16,637.65
26-AUG-2021		AUG - 2021	361.97	13,115.27	144.38	119.37	17,234.89
25-OCT-2021		OCT - 2021	361.97	13,477.24	148.65	121.83	18,110.40
02-NOV-2021		SEP - 2021	361.97	13,839.21	149.20	124.29	18,543.95
24-NOV-2021		NOV - 2021	361.97	14,201.18	150.60	126.72	19,084.38
21-DEC-2021		DEC - 2021	361.97	14,563.15	152.30	129.11	19,663.96
2022	21-JAN-2022	JAN - 2022	361.97	14,925.12	154.38	131.48	20,299.14
	16-FEB-2022	FEB - 2022	361.97	15,287.09	155.92	133.81	20,863.14
	28-MAR-2022	MAR-2022 ARREARS	97.73	15,384.82	158.81	134.42	21,347.33
	08-APR-2022	MAR - 2022	410.84	15,795.66	159.56	137.04	21,865.91
	06-MAY-2022	APR - 2022	410.84	16,206.50	161.65	139.62	22,569.66
	26-MAY-2022	MAY - 2022	410.84	16,617.34	162.85	142.14	23,148.78
	22-JUN-2022	JUN - 2022	410.84	17,028.18	164.92	144.66	23,857.73
	27-JUL-2022	JUL - 2022	410.84	17,439.02	167.61	147.14	24,662.24
18-AUG-2022	AUG - 2022	410.84	17,849.86	169.76	149.58	25,393.54	
20-SEP-2022	SEP - 2022	410.84	18,260.70	172.62	151.96	26,232.14	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	03-NOV-2022	OCT - 2022	410.84	18,671.54	176.91	154.29	27,294.97	
	23-NOV-2022	NOV - 2022	410.84	19,082.38	178.84	156.58	28,003.44	
	21-DEC-2022	DEC - 2022	410.84	19,493.22	181.35	158.88	28,813.19	
2023	24-JAN-2023	JAN - 2023	410.84	19,904.06	185.02	161.13	29,813.41	
	09-FEB-2023	FEB - 2023	410.84	20,314.90	186.74	163.38	30,509.41	
	10-MAR-2023	MAR - 2023	410.84	20,725.74	189.83	165.56	31,426.66	
	14-APR-2023	APR - 2023	410.84	21,136.58	193.54	167.73	32,462.66	
	25-APR-2023	APR-2023 ARREARS	246.50	21,383.08	194.65	169.00	32,894.71	
	26-MAY-2023	MAY - 2023	472.46	21,855.54	197.29	171.42	33,818.95	
	15-JUN-2023	JUN - 2023	472.46	22,328.00	199.34	173.80	34,646.53	
	14-JUL-2023	JUL - 2023	472.46	22,800.46	202.52	176.15	35,673.92	
	15-AUG-2023	AUG - 2023	472.46	23,272.92	205.59	178.46	36,690.14	
	25-SEP-2023	SEP - 2023	472.46	23,745.38	232.74	180.74	42,066.39	
	17-OCT-2023	OCT - 2023	472.46	24,217.84	234.26	182.77	42,814.88	
	17-NOV-2023	NOV - 2023	472.46	24,690.30	237.03	184.79	43,802.23	
	18-DEC-2023	DEC - 2023	472.46	25,162.76	239.94	186.82	44,825.52	
	2024	12-JAN-2024	JAN - 2024	472.46	25,635.22	242.94	188.84	45,876.84
		15-FEB-2024	FEB-2024 ARREARS	118.12	25,753.34	246.63	189.35	46,698.37
19-FEB-2024		FEB - 2024	590.58	26,343.92	247.05	191.88	47,404.54	
21-MAR-2024		MAR - 2024	590.58	26,934.50	251.92	194.26	48,938.74	
17-APR-2024		APR - 2024	590.58	27,525.08	256.51	196.59	50,427.54	
15-MAY-2024		MAY - 2024	590.58	28,115.66	262.10	198.88	52,126.80	
14-JUN-2024		JUN - 2024	590.58	28,706.24	265.96	201.12	53,488.65	
09-JUL-2024	Closing Balance	0.00	28,706.24	268.05	200.09	53,634.32		

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.

