

**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. COPSON KOJO JONATHAN	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464626	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018808070112
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	24,868.06	Total Units Available:	184.28
Individual Returns :	24,527.39	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	49,395.45		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	24-FEB-2017	FEB-17	147.43	147.43	68.12	2.16	147.13
	29-MAR-2017	MAR-17	147.43	294.86	68.80	4.30	295.86
	12-APR-2017	APR-17	147.43	442.29	69.86	6.41	447.83
	23-MAY-2017	MAY-17	147.43	589.72	71.02	8.49	602.97
	20-JUN-2017	JUN-17	147.43	737.15	72.22	10.53	760.44
	19-JUL-2017	JUL-17	147.43	884.58	73.40	12.54	920.40
	25-AUG-2017	AUG-17	147.43	1,032.01	74.59	14.52	1,082.99
	29-SEP-2017	SEP-17	147.43	1,179.44	75.83	16.46	1,248.21
	15-NOV-2017	OCT - 2017	147.43	1,326.87	77.87	18.35	1,428.89
	27-NOV-2017	NOV - 2017	147.43	1,474.30	77.87	20.24	1,576.06
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,621.73	78.94	22.11	1,745.42
	03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.96	1,911.34
2018	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.78	2,092.86
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.57	2,271.37
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.32	2,473.98
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	31.21	2,671.59
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.48	2,865.90
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.72	3,099.66
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.90	3,379.53

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	40.06	3,616.68	
	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	42.22	3,811.68	
	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.38	4,095.49	
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.54	4,294.82	
	11-JAN-2019	DEC - 2018	203.78	3,993.62	94.55	49.17	4,648.78	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,789.84	94.55	47.01	4,444.56	
	29-JAN-2019	JAN - 2019	203.78	4,197.40	94.55	51.33	4,853.00	
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,241.19	94.55	51.79	4,896.49	
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.92	5,160.39	
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	56.02	5,423.47	
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.41	5,728.42	
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.74	6,102.88	
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	63.03	6,461.08	
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.31	6,719.05	
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	66.75	6,994.04	
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	68.99	7,337.47	
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	71.18	7,606.94	
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,380.90	107.45	72.04	7,740.78	
	22-NOV-2019	NOV - 2019	234.35	6,615.25	108.22	74.22	8,032.33	
	06-JAN-2020	DEC - 2019	234.35	6,849.60	110.41	76.35	8,429.63	
2020	31-JAN-2020	JAN - 2020	234.35	7,083.95	111.51	78.48	8,751.13	
	10-MAR-2020	FEB - 2020	234.35	7,318.30	113.35	80.55	9,130.01	
	20-MAR-2020	MAR - 2020	234.35	7,552.65	113.84	82.63	9,405.77	
	04-MAY-2020	APR - 2020	234.35	7,787.00	116.03	84.67	9,825.16	
	19-MAY-2020	MAY - 2020	234.35	8,021.35	116.67	86.72	10,117.73	
	30-JUN-2020	JUN - 2020	234.35	8,255.70	118.91	88.72	10,549.71	
	07-AUG-2020	JUL - 2020	234.35	8,490.05	120.94	90.69	10,967.99	
	24-AUG-2020	AUG - 2020	234.35	8,724.40	121.76	92.61	11,276.57	
	11-SEP-2020	SEP-2020 ARREARS	37.70	8,762.10	122.81	92.93	11,412.80	
	01-OCT-2020	SEP - 2020	239.06	9,001.16	123.97	94.86	11,759.64	
	26-OCT-2020	OCT - 2020	239.06	9,240.22	125.18	96.76	12,113.01	
	20-NOV-2020	NOV - 2020	239.06	9,479.28	126.46	98.66	12,476.15	
	18-DEC-2020	DEC - 2020	263.25	9,742.53	128.30	100.73	12,922.84	
	2021	18-FEB-2021	JAN - 2021	263.25	10,005.78	132.22	102.72	13,581.20
		09-MAR-2021	FEB - 2021	263.25	10,269.03	133.35	104.70	13,961.93
19-MAR-2021		MAR - 2021	263.25	10,532.28	133.90	106.68	14,284.26	
05-MAY-2021		APR - 2021	263.25	10,795.53	137.30	108.63	14,915.24	
12-MAY-2021		MAY-2021 ARREARS	131.63	10,927.16	137.63	109.59	15,083.09	
14-JUN-2021		MAY - 2021	296.16	11,223.32	139.74	111.73	15,612.24	
07-JUL-2021		JUN - 2021	296.16	11,519.48	141.26	113.86	16,084.01	
26-JUL-2021		JUL - 2021	296.16	11,815.64	142.40	116.00	16,519.15	
26-AUG-2021		AUG - 2021	296.16	12,111.80	144.38	118.08	17,048.22	
25-OCT-2021	OCT - 2021	296.16	12,407.96	148.65	120.09	17,851.69		

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2021	02-NOV-2021	SEP - 2021	296.16	12,704.12	149.20	122.10	18,217.53
	24-NOV-2021	NOV - 2021	296.16	13,000.28	150.60	124.09	18,688.39
	21-DEC-2021	DEC - 2021	296.16	13,296.44	152.30	126.05	19,197.18
2022	21-JAN-2022	JAN - 2022	296.16	13,592.60	154.38	127.99	19,759.46
	16-FEB-2022	FEB - 2022	296.16	13,888.76	155.92	129.89	20,252.29
	28-MAR-2022	MAR-2022 ARREARS	79.97	13,968.73	158.81	130.39	20,707.40
	08-APR-2022	MAR - 2022	336.14	14,304.87	159.56	132.53	21,146.97
	06-MAY-2022	APR - 2022	336.14	14,641.01	161.65	134.65	21,765.43
	26-MAY-2022	MAY - 2022	336.14	14,977.15	162.85	136.71	22,263.86
	22-JUN-2022	JUN - 2022	336.14	15,313.29	164.92	138.77	22,886.13
	27-JUL-2022	JUL - 2022	336.14	15,649.43	167.61	140.80	23,599.25
	18-AUG-2022	AUG - 2022	336.14	15,985.57	169.76	142.79	24,241.51
	20-SEP-2022	SEP - 2022	336.14	16,321.71	172.62	144.74	24,986.01
	03-NOV-2022	OCT - 2022	336.14	16,657.85	176.91	146.64	25,943.12
	23-NOV-2022	NOV - 2022	336.14	16,993.99	178.84	148.52	26,562.12
	21-DEC-2022	DEC - 2022	336.14	17,330.13	181.35	150.40	27,275.86
2023	24-JAN-2023	JAN - 2023	336.14	17,666.27	185.02	152.25	28,169.24
	09-FEB-2023	FEB - 2023	336.14	18,002.41	186.74	154.09	28,773.63
	10-MAR-2023	MAR - 2023	336.14	18,338.55	189.83	155.87	29,587.14
	14-APR-2023	APR - 2023	336.14	18,674.69	193.54	157.64	30,510.62
	25-APR-2023	APR-2023 ARREARS	201.69	18,876.38	194.65	158.68	30,886.70
	26-MAY-2023	MAY - 2023	386.56	19,262.94	197.29	160.66	31,696.88
	15-JUN-2023	JUN - 2023	386.56	19,649.50	199.34	162.61	32,415.85
	14-JUL-2023	JUL - 2023	386.56	20,036.06	202.52	164.53	33,321.27
	15-AUG-2023	AUG - 2023	386.56	20,422.62	205.59	166.43	34,215.37
	25-SEP-2023	SEP - 2023	386.56	20,809.18	232.74	168.29	39,168.31
	17-OCT-2023	OCT - 2023	386.56	21,195.74	234.26	169.95	39,811.67
	17-NOV-2023	NOV - 2023	386.56	21,582.30	237.03	171.60	40,676.18
	18-DEC-2023	DEC - 2023	386.56	21,968.86	239.94	173.26	41,572.78
2024	12-JAN-2024	JAN - 2024	386.56	22,355.42	242.94	174.92	42,494.09
	15-FEB-2024	FEB-2024 ARREARS	96.64	22,452.06	246.63	175.33	43,241.55
	19-FEB-2024	FEB - 2024	483.20	22,935.26	247.05	177.40	43,828.04
	21-MAR-2024	MAR - 2024	483.20	23,418.46	251.92	179.35	45,182.70
	17-APR-2024	APR - 2024	483.20	23,901.66	256.51	181.26	46,494.37
	15-MAY-2024	MAY - 2024	483.20	24,384.86	262.10	183.13	47,998.87
	14-JUN-2024	JUN - 2024	483.20	24,868.06	265.96	184.96	49,191.78
	09-JUL-2024	Closing Balance	0.00	24,868.06	268.05	184.28	49,395.45

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



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Your Advantage

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The advertisement features a dark background with a purple wave at the bottom. On the right, there is a circular inset showing a group of people dancing at a party, and a woman in a light blue shirt smiling while holding a smartphone. The overall theme is that retirement should be enjoyable and under your control.