

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. THOMPSON STEPHEN EHUAKOH	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547394	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019102080073
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	34,021.12	Total Units Available:	233.07
Individual Returns :	28,453.77	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	62,474.89		

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	162.45	1,137.15	90.28	13.02	1,175.47
	13-NOV-2018	OCT - 2018	162.45	1,299.60	92.28	14.78	1,363.93
	28-NOV-2018	NOV - 2018	183.15	1,482.75	92.28	16.76	1,546.65
	11-JAN-2019	DEC - 2018	183.15	1,665.90	94.55	18.70	1,767.99
	11-JAN-2019	FEB - 2018	162.45	1,828.35	94.55	20.42	1,930.44
2019	29-JAN-2019	JAN - 2019	183.15	2,011.50	94.55	22.36	2,113.86
	26-FEB-2019	FEB - 2019	183.15	2,194.65	95.70	24.27	2,322.58
	21-MAR-2019	MAR - 2019	183.15	2,377.80	96.81	26.16	2,532.46
	26-APR-2019	APR - 2019	210.63	2,588.43	98.07	28.31	2,776.26
	28-MAY-2019	MAY - 2019	210.63	2,799.06	100.48	30.41	3,055.28
	15-JUL-2019	JUN - 2019	210.63	3,009.69	102.51	32.46	3,327.23
	22-JUL-2019	JUL - 2019	210.63	3,220.32	102.88	34.51	3,550.18
	03-SEP-2019	AUG - 2019	229.39	3,449.71	104.78	35.92	3,763.50
	10-OCT-2019	SEP - 2019	229.39	3,679.10	106.36	38.11	4,053.02

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-OCT-2019	OCT - 2019	229.39	3,908.49	106.86	40.25	4,301.81
	04-NOV-2019	NOV-2019 ARREARS	82.42	3,990.91	107.45	41.02	4,408.10
	22-NOV-2019	NOV - 2019	229.39	4,220.30	108.22	43.16	4,670.87
2020	06-JAN-2020	DEC - 2019	229.39	4,449.69	110.41	45.24	4,995.22
	31-JAN-2020	JAN - 2020	229.39	4,679.08	111.51	47.32	5,277.35
	10-MAR-2020	FEB - 2020	229.39	4,908.47	113.35	49.36	5,594.21
	20-MAR-2020	MAR - 2020	338.95	5,247.42	113.84	52.36	5,960.09
	20-APR-2020	APR-2020 ARREARS	219.12	5,466.54	115.17	54.26	6,249.16
	04-MAY-2020	APR - 2020	338.95	5,805.49	116.03	57.22	6,639.81
	19-MAY-2020	MAY - 2020	338.95	6,144.44	116.67	60.19	7,021.72
	17-JUN-2020	PORTED_FUND	4,145.74	10,290.18	118.26	95.52	11,296.26
	30-JUN-2020	JUN - 2020	338.95	10,629.13	118.91	98.41	11,701.85
	07-AUG-2020	JUL - 2020	338.95	10,968.08	120.94	101.26	12,246.10
	24-AUG-2020	AUG - 2020	338.95	11,307.03	121.76	104.04	12,667.92
	11-SEP-2020	SEP-2020 ARREARS	216.92	11,523.95	122.81	105.84	12,998.73
	01-OCT-2020	SEP - 2020	366.07	11,890.02	123.97	108.79	13,487.56
	26-OCT-2020	OCT - 2020	366.07	12,256.09	125.18	111.72	13,984.74
	20-NOV-2020	NOV - 2020	366.07	12,622.16	126.46	114.61	14,494.06
	18-DEC-2020	DEC - 2020	366.07	12,988.23	128.30	117.49	15,073.81
	2021	18-FEB-2021	JAN - 2021	366.07	13,354.30	132.22	120.26
09-MAR-2021		FEB - 2021	366.07	13,720.37	133.35	123.02	16,404.56
19-MAR-2021		MAR - 2021	366.07	14,086.44	133.90	125.77	16,840.49
05-MAY-2021		APR - 2021	366.07	14,452.51	137.30	128.49	17,641.16
12-MAY-2021		MAY-2021 ARREARS	183.03	14,635.54	137.63	129.82	17,867.04
14-JUN-2021		MAY - 2021	411.83	15,047.37	139.74	132.79	18,555.39
07-JUL-2021		JUN - 2021	411.83	15,459.20	141.26	135.76	19,177.09
26-JUL-2021		JUL - 2021	411.83	15,871.03	142.40	138.73	19,756.25
26-AUG-2021		AUG - 2021	411.83	16,282.86	144.38	141.62	20,447.26
25-OCT-2021		OCT - 2021	411.83	16,694.69	148.65	144.42	21,468.16
02-NOV-2021		SEP - 2021	411.83	17,106.52	149.20	147.22	21,964.59
24-NOV-2021		NOV - 2021	411.83	17,518.35	150.60	149.98	22,587.62
21-DEC-2021		DEC - 2021	411.83	17,930.18	152.30	152.71	23,256.88
2022	21-JAN-2022	JAN - 2022	411.83	18,342.01	154.38	155.40	23,991.66
	16-FEB-2022	FEB - 2022	411.83	18,753.84	155.92	158.04	24,642.28
	28-MAR-2022	MAR-2022 ARREARS	111.20	18,865.04	158.81	158.74	25,209.94
	08-APR-2022	MAR - 2022	467.42	19,332.46	159.56	161.72	25,804.28
	06-MAY-2022	APR - 2022	467.42	19,799.88	161.65	164.66	26,617.10
	26-MAY-2022	MAY - 2022	467.42	20,267.30	162.85	167.53	27,282.98
	22-JUN-2022	JUN - 2022	467.42	20,734.72	164.92	170.39	28,101.58
	27-JUL-2022	JUL - 2022	467.42	21,202.14	167.61	173.21	29,032.50
	18-AUG-2022	AUG - 2022	467.42	21,669.56	169.76	175.99	29,877.02
20-SEP-2022	SEP - 2022	467.42	22,136.98	172.62	178.70	30,847.73	
03-NOV-2022	OCT - 2022	467.42	22,604.40	176.91	181.34	32,081.84	

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2022	23-NOV-2022	NOV - 2022	467.42	23,071.82	178.84	183.96	32,899.08
	21-DEC-2022	DEC - 2022	467.42	23,539.24	181.35	186.57	33,834.93
2023	24-JAN-2023	JAN - 2023	467.42	24,006.66	185.02	189.13	34,994.26
	09-FEB-2023	FEB - 2023	467.42	24,474.08	186.74	191.69	35,796.05
	10-MAR-2023	MAR - 2023	467.42	24,941.50	189.83	194.17	36,857.57
	14-APR-2023	APR - 2023	467.42	25,408.92	193.54	196.64	38,057.83
	25-APR-2023	APR-2023 ARREARS	280.45	25,689.37	194.65	198.08	38,555.82
	26-MAY-2023	MAY - 2023	537.53	26,226.90	197.29	200.83	39,622.71
	15-JUN-2023	JUN - 2023	537.53	26,764.43	199.34	203.55	40,576.18
	14-JUL-2023	JUL - 2023	537.53	27,301.96	202.52	206.22	41,763.52
	15-AUG-2023	AUG - 2023	537.53	27,839.49	205.59	208.85	42,937.53
	25-SEP-2023	SEP - 2023	537.53	28,377.02	232.74	211.45	49,211.94
	17-OCT-2023	OCT - 2023	537.53	28,914.55	234.26	213.75	50,072.33
	17-NOV-2023	NOV - 2023	537.53	29,452.08	237.03	216.05	51,211.79
	18-DEC-2023	DEC - 2023	537.53	29,989.61	239.94	218.36	52,392.91
2024	12-JAN-2024	JAN - 2024	537.53	30,527.14	242.94	220.66	53,606.43
	15-FEB-2024	FEB-2024 ARREARS	134.38	30,661.52	246.63	221.24	54,562.53
	19-FEB-2024	FEB - 2024	671.92	31,333.44	247.05	224.11	55,368.44
	21-MAR-2024	MAR - 2024	671.92	32,005.36	251.92	226.82	57,142.23
	17-APR-2024	APR - 2024	671.92	32,677.28	256.51	229.48	58,862.70
	15-MAY-2024	MAY - 2024	671.92	33,349.20	262.10	232.08	60,828.50
	14-JUN-2024	JUN - 2024	671.92	34,021.12	265.96	234.62	62,400.30
	09-JUL-2024	Closing Balance	0.00	34,021.12	268.05	233.07	62,474.89

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)'

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