

**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. TETTEH FELIX ATTEH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256161	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C027610210014
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	57,098.83	Total Units Available:	494.33
Individual Returns :	75,406.21	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	132,505.04		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	11,163.25	74.59	170.06	12,684.05
	15-AUG-2017	NOV-13	84.36	11,247.61	74.59	171.19	12,768.34
	15-AUG-2017	DEC-13	84.36	11,331.97	74.59	172.32	12,852.62
	15-AUG-2017	OCT-13	84.36	11,416.33	74.59	173.45	12,936.90
	15-AUG-2017	SEP-13	84.36	11,500.69	74.59	174.58	13,021.18
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

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2016	27-SEP-2016	SEP-16	153.88	2,154.39	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	7,127.01	10,135.69	68.12	155.65	10,602.56
	29-MAR-2017	MAR-17	188.64	10,324.33	68.80	158.39	10,897.80
	12-APR-2017	APR-17	188.64	10,512.97	69.86	161.09	11,254.39
	23-MAY-2017	MAY-17	188.64	10,701.61	71.02	163.75	11,629.72
	20-JUN-2017	JUN-17	188.64	10,890.25	72.22	166.36	12,013.88
	19-JUL-2017	JUL-17	188.64	11,078.89	73.40	168.93	12,398.91
	25-AUG-2017	AUG-17	188.64	11,689.33	74.59	177.11	13,209.88
	29-SEP-2017	SEP-17	188.64	11,877.97	75.83	179.60	13,619.54
	15-NOV-2017	OCT - 2017	188.64	12,066.61	77.87	182.02	14,173.65
	27-NOV-2017	NOV-2017 ARREARS	62.88	12,129.49	77.87	182.83	14,236.72
	27-NOV-2017	NOV - 2017	188.64	12,318.13	77.87	185.25	14,425.16
	03-JAN-2018	DEC - 2017	188.64	12,506.77	79.77	187.61	14,966.04
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,546.57	79.77	188.11	15,005.93
2018	12-FEB-2018	JAN - 2018	188.64	12,735.21	81.18	190.43	15,459.38
	13-MAR-2018	FEB - 2018	188.64	12,923.85	82.39	192.72	15,877.35
	06-APR-2018	MAR - 2018	188.64	13,112.49	84.38	194.96	16,450.47
	14-MAY-2018	APR - 2018	207.50	13,319.99	85.60	197.38	16,895.81
	28-MAY-2018	MAY - 2018	207.50	13,527.49	85.60	199.80	17,102.97
	27-JUN-2018	JUN - 2018	207.50	13,734.99	86.78	202.19	17,545.33
	03-AUG-2018	JUL - 2018	207.50	13,942.49	89.17	204.52	18,236.97
	07-SEP-2018	AUG - 2018	207.50	14,149.99	90.28	206.82	18,672.02
	26-SEP-2018	SEP - 2018	207.50	14,357.49	90.28	209.12	18,879.67
	13-NOV-2018	OCT - 2018	212.69	14,570.18	92.28	211.42	19,510.33
	28-NOV-2018	NOV - 2018	212.69	14,782.87	92.28	213.72	19,722.58
	11-JAN-2019	DEC - 2018	212.69	14,995.56	94.55	215.97	20,418.89
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	15,052.15	94.55	216.57	20,475.62
	29-JAN-2019	JAN - 2019	212.69	15,264.84	94.55	218.82	20,688.34
	29-JAN-2019	JAN-2019 ARREARS	46.69	15,311.53	94.55	219.31	20,734.67
	26-FEB-2019	FEB - 2019	212.69	15,524.22	95.70	221.53	21,201.45
	21-MAR-2019	MAR - 2019	212.69	15,736.91	96.81	223.73	21,660.01
	24-APR-2019	APR-2019 ARREARS	14.08	15,750.99	98.07	223.87	21,955.52
	26-APR-2019	APR - 2019	260.78	16,011.77	98.07	226.53	22,216.39
	28-MAY-2019	MAY - 2019	260.78	16,272.55	100.48	229.13	23,021.94
	15-JUL-2019	JUN - 2019	260.78	16,533.33	102.51	231.67	23,748.02
22-JUL-2019	JUL - 2019	260.78	16,794.11	102.88	234.20	24,094.35	
03-SEP-2019	AUG - 2019	260.78	17,054.89	104.78	235.80	24,707.03	

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2019	10-OCT-2019	SEP - 2019	260.78	17,315.67	106.36	238.29	25,343.48
	22-OCT-2019	OCT - 2019	260.78	17,576.45	106.86	240.73	25,725.57
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,674.27	107.45	241.64	25,965.61
	22-NOV-2019	NOV - 2019	260.78	17,935.05	108.22	244.07	26,413.86
	27-NOV-2019	TPFA	4,405.19	22,340.24	108.49	284.68	30,883.82
	17-DEC-2019	TPFA	38.57	22,378.81	109.38	285.03	31,178.11
	06-JAN-2020	DEC - 2019	260.78	22,639.59	110.41	287.40	31,731.86
2020	31-JAN-2020	JAN - 2020	260.78	22,900.37	111.51	289.77	32,313.12
	10-MAR-2020	FEB - 2020	260.78	23,161.15	113.35	292.08	33,105.39
	20-MAR-2020	MAR - 2020	459.38	23,620.53	113.84	296.14	33,711.86
	20-APR-2020	APR-2020 ARREARS	397.18	24,017.71	115.17	299.59	34,504.71
	04-MAY-2020	APR - 2020	459.38	24,477.09	116.03	303.61	35,229.07
	19-MAY-2020	MAY - 2020	459.38	24,936.47	116.67	307.62	35,889.58
	30-JUN-2020	JUN - 2020	459.38	25,395.85	118.91	311.54	37,044.98
	07-AUG-2020	JUL - 2020	459.38	25,855.23	120.94	315.40	38,144.36
	24-AUG-2020	AUG - 2020	459.38	26,314.61	121.76	319.17	38,861.88
	11-SEP-2020	SEP-2020 ARREARS	294.00	26,608.61	122.81	321.61	39,498.45
	01-OCT-2020	SEP - 2020	496.13	27,104.74	123.97	325.61	40,367.58
	26-OCT-2020	OCT - 2020	496.13	27,600.87	125.18	329.57	41,256.13
	20-NOV-2020	NOV - 2020	496.13	28,097.00	126.46	333.50	42,174.86
	18-DEC-2020	DEC - 2020	496.13	28,593.13	128.30	337.40	43,287.42
2021	18-FEB-2021	JAN - 2021	496.13	29,089.26	132.22	341.15	45,107.03
	09-MAR-2021	FEB - 2021	496.13	29,585.39	133.35	344.89	45,992.01
	19-MAR-2021	MAR - 2021	496.13	30,081.52	133.90	348.62	46,679.93
	05-MAY-2021	APR - 2021	496.13	30,577.65	137.30	352.30	48,370.79
	12-MAY-2021	MAY-2021 ARREARS	248.06	30,825.71	137.63	354.11	48,736.34
	14-JUN-2021	MAY - 2021	558.14	31,383.85	139.74	358.13	50,043.94
	07-JUL-2021	JUN - 2021	558.14	31,941.99	141.26	362.16	51,157.36
	26-JUL-2021	JUL - 2021	558.14	32,500.13	142.40	366.19	52,146.90
	26-AUG-2021	AUG - 2021	558.14	33,058.27	144.38	370.10	53,436.20
	25-OCT-2021	OCT - 2021	558.14	33,616.41	148.65	373.89	55,580.47
	02-NOV-2021	SEP - 2021	558.14	34,174.55	149.20	377.69	56,350.28
	24-NOV-2021	NOV - 2021	558.14	34,732.69	150.60	381.43	57,445.12
	21-DEC-2021	DEC - 2021	558.14	35,290.83	152.30	385.13	58,654.05
	2022	21-JAN-2022	JAN - 2022	558.14	35,848.97	154.38	388.78
16-FEB-2022		FEB - 2022	558.14	36,407.11	155.92	392.36	61,177.18
28-MAR-2022		MAR-2022 ARREARS	150.70	36,557.81	158.81	393.31	62,461.10
08-APR-2022		MAR - 2022	633.49	37,191.30	159.56	397.35	63,400.05
06-MAY-2022		APR - 2022	633.49	37,824.79	161.65	401.33	64,874.07
26-MAY-2022		MAY - 2022	633.49	38,458.28	162.85	405.22	65,991.27
22-JUN-2022		JUN - 2022	633.49	39,091.77	164.92	409.10	67,469.29
27-JUL-2022		JUL - 2022	633.49	39,725.26	167.61	412.92	69,210.12
18-AUG-2022	AUG - 2022	633.49	40,358.75	169.76	416.68	70,738.16	

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2022	20-SEP-2022	SEP - 2022	633.49	40,992.24	172.62	420.35	72,563.25
	03-NOV-2022	OCT - 2022	633.49	41,625.73	176.91	423.94	74,999.82
	23-NOV-2022	NOV - 2022	633.49	42,259.22	178.84	427.48	76,450.86
	21-DEC-2022	DEC - 2022	633.49	42,892.71	181.35	431.03	78,166.30
2023	24-JAN-2023	JAN - 2023	633.49	43,526.20	185.02	434.49	80,392.36
	09-FEB-2023	FEB - 2023	633.49	44,159.69	186.74	437.96	81,784.06
	10-MAR-2023	MAR - 2023	633.49	44,793.18	189.83	441.32	83,772.90
	14-APR-2023	APR - 2023	633.49	45,426.67	193.54	444.67	86,061.65
	25-APR-2023	APR-2023 ARREARS	380.10	45,806.77	194.65	446.62	86,933.67
	26-MAY-2023	MAY - 2023	728.52	46,535.29	197.29	450.35	88,850.82
	15-JUN-2023	JUN - 2023	728.52	47,263.81	199.34	454.03	90,508.51
	14-JUL-2023	JUL - 2023	728.52	47,992.33	202.52	457.65	92,683.55
	15-AUG-2023	AUG - 2023	728.52	48,720.85	205.59	461.22	94,821.56
	25-SEP-2023	SEP - 2023	728.52	49,449.37	232.74	464.74	108,162.73
	17-OCT-2023	OCT - 2023	728.52	50,177.89	234.26	467.86	109,599.11
	17-NOV-2023	NOV - 2023	728.52	50,906.41	237.03	470.98	111,638.10
	18-DEC-2023	DEC - 2023	728.52	51,634.93	239.94	474.10	113,757.10
	2024	12-JAN-2024	JAN - 2024	728.52	52,363.45	242.94	477.22
15-FEB-2024		FEB-2024 ARREARS	182.13	52,545.58	246.63	478.00	117,888.45
19-FEB-2024		FEB - 2024	910.65	53,456.23	247.05	481.91	119,056.84
21-MAR-2024		MAR - 2024	910.65	54,366.88	251.92	485.58	122,328.62
17-APR-2024		APR - 2024	910.65	55,277.53	256.51	489.17	125,477.06
15-MAY-2024		MAY - 2024	910.65	56,188.18	262.10	492.70	129,138.11
14-JUN-2024		JUN - 2024	910.65	57,098.83	265.96	496.15	131,955.08
09-JUL-2024		Closing Balance	0.00	57,098.83	268.05	494.33	132,505.04

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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