

**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. DES-BORDES LAWRENCE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255376	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C037403060013
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	85,700.63	Total Units Available:	774.46
Individual Returns :	121,892.06	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	207,592.69		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	151.00	19,656.42	74.59	298.89	22,292.94
	15-AUG-2017	SEP-13	151.00	19,807.42	74.59	300.91	22,443.60
	15-AUG-2017	NOV-13	151.00	19,958.42	74.59	302.93	22,594.26
	15-AUG-2017	OCT-13	151.00	20,109.42	74.59	304.95	22,744.93
	15-AUG-2017	AUG-13	151.00	20,260.42	74.59	306.97	22,895.59
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

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2016	27-SEP-2016	BACKPAY	255.50	3,576.92	62.52	63.07	3,943.38
	27-SEP-2016	BACKPAY	126.19	3,703.11	62.52	65.09	4,069.68
	27-OCT-2016	OCT-16	255.50	3,958.61	63.43	69.12	4,383.99
	23-NOV-2016	NOV-16	255.50	4,214.11	64.57	73.08	4,718.64
	23-DEC-2016	DEC-16	255.50	4,469.61	65.75	76.97	5,061.02
2017	31-JAN-2017	JAN-17	255.50	4,725.11	66.94	80.79	5,408.04
	24-FEB-2017	FEB-17	255.50	4,980.61	68.12	84.54	5,758.69
	28-FEB-2017	TPFA	12,991.81	17,972.42	68.12	275.27	18,750.82
	29-MAR-2017	MAR-17	306.60	18,279.02	68.80	279.73	19,246.43
	12-APR-2017	APR-17	306.60	18,585.62	69.86	284.12	19,849.75
	23-MAY-2017	MAY-17	306.60	18,892.22	71.02	288.44	20,485.35
	20-JUN-2017	JUN-17	306.60	19,198.82	72.22	292.69	21,136.94
	19-JUL-2017	JUL-17	306.60	19,505.42	73.40	296.87	21,789.29
	25-AUG-2017	AUG-17	306.60	20,567.02	74.59	311.08	23,202.14
	29-SEP-2017	SEP-17	306.60	20,873.62	75.83	315.12	23,896.38
	15-NOV-2017	OCT - 2017	306.60	21,180.22	77.87	319.06	24,844.77
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,282.42	77.87	320.37	24,946.77
	27-NOV-2017	NOV - 2017	306.60	21,589.02	77.87	324.31	25,253.58
	03-JAN-2018	DEC - 2017	306.60	21,895.62	79.77	328.15	26,177.21
	2018	12-FEB-2018	JAN - 2018	313.92	22,209.54	81.18	332.02
13-MAR-2018		FEB - 2018	313.92	22,523.46	82.39	335.83	27,667.54
06-APR-2018		MAR - 2018	313.92	22,837.38	84.38	339.55	28,650.78
14-MAY-2018		APR - 2018	345.31	23,182.69	85.60	343.58	29,410.60
28-MAY-2018		MAY - 2018	345.31	23,528.00	85.60	347.61	29,755.57
27-JUN-2018		JUN - 2018	345.31	23,873.31	86.78	351.59	30,509.74
03-AUG-2018		JUL - 2018	345.31	24,218.62	89.17	355.46	31,696.24
07-SEP-2018		AUG - 2018	345.31	24,563.93	90.28	359.28	32,436.33
26-SEP-2018		SEP - 2018	345.31	24,909.24	90.28	363.10	32,781.21
13-NOV-2018		OCT - 2018	353.94	25,263.18	92.28	366.94	33,862.09
28-NOV-2018		NOV - 2018	353.94	25,617.12	92.28	370.78	34,216.45
11-JAN-2019		DEC - 2018	353.94	25,971.06	94.55	374.52	35,409.00
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	26,058.96	94.55	375.45
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,153.14	94.55	376.45	35,591.48
	29-JAN-2019	JAN - 2019	353.94	26,507.08	94.55	380.19	35,945.07
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,584.78	94.55	381.01	36,022.60
	26-FEB-2019	FEB - 2019	353.94	26,938.72	95.70	384.71	36,818.53
	21-MAR-2019	MAR - 2019	353.94	27,292.66	96.81	388.37	37,599.33
	26-APR-2019	APR - 2019	407.03	27,699.69	98.07	392.52	38,495.47
	28-MAY-2019	MAY - 2019	407.03	28,106.72	100.48	396.57	39,845.55
	15-JUL-2019	JUN - 2019	407.03	28,513.75	102.51	400.54	41,058.54
	22-JUL-2019	JUL - 2019	407.03	28,920.78	102.88	404.50	41,614.71
	03-SEP-2019	AUG - 2019	407.03	29,327.81	104.78	407.00	42,645.30
	10-OCT-2019	SEP - 2019	407.03	29,734.84	106.36	410.89	43,700.45
	22-OCT-2019	OCT - 2019	407.03	30,141.87	106.86	414.70	44,316.66

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,301.14	107.45	416.18	44,720.93	
	22-NOV-2019	NOV - 2019	407.03	30,708.17	108.22	419.98	45,450.48	
	27-NOV-2019	TPFA	6,917.96	37,626.13	108.49	483.74	52,479.90	
	17-DEC-2019	TPFA	60.58	37,686.71	109.38	484.30	52,974.98	
	06-JAN-2020	DEC - 2019	407.03	38,093.74	110.41	487.99	53,879.72	
2020	31-JAN-2020	JAN - 2020	407.03	38,500.77	111.51	491.69	54,830.47	
	10-MAR-2020	FEB - 2020	407.03	38,907.80	113.35	495.29	56,139.25	
	20-MAR-2020	MAR - 2020	638.02	39,545.82	113.84	500.94	57,025.56	
	20-APR-2020	APR-2020 ARREARS	461.98	40,007.80	115.17	504.95	58,156.84	
	04-MAY-2020	APR - 2020	638.02	40,645.82	116.03	510.53	59,239.49	
	19-MAY-2020	MAY - 2020	638.02	41,283.84	116.67	516.11	60,213.04	
	30-JUN-2020	JUN - 2020	638.02	41,921.86	118.91	521.55	62,017.01	
	07-AUG-2020	JUL - 2020	638.02	42,559.88	120.94	526.91	63,724.33	
	24-AUG-2020	AUG - 2020	638.02	43,197.90	121.76	532.15	64,793.61	
	11-SEP-2020	SEP-2020 ARREARS	408.33	43,606.23	122.81	535.53	65,771.59	
	01-OCT-2020	SEP - 2020	689.06	44,295.29	123.97	541.09	67,081.76	
	26-OCT-2020	OCT - 2020	689.06	44,984.35	125.18	546.60	68,422.94	
	20-NOV-2020	NOV - 2020	689.06	45,673.41	126.46	552.05	69,812.88	
	18-DEC-2020	DEC - 2020	689.06	46,362.47	128.30	557.47	71,521.09	
	2021	18-FEB-2021	JAN - 2021	689.06	47,051.53	132.22	562.68	74,396.85
		09-MAR-2021	FEB - 2021	689.06	47,740.59	133.35	567.86	75,726.79
		19-MAR-2021	MAR - 2021	689.06	48,429.65	133.90	573.05	76,730.67
05-MAY-2021		APR - 2021	689.06	49,118.71	137.30	578.16	79,381.16	
12-MAY-2021		MAY-2021 ARREARS	344.53	49,463.24	137.63	580.67	79,918.50	
14-JUN-2021		MAY - 2021	775.20	50,238.44	139.74	586.26	81,921.48	
07-JUL-2021		JUN - 2021	775.20	51,013.64	141.26	591.86	83,602.98	
26-JUL-2021		JUL - 2021	775.20	51,788.84	142.40	597.45	85,079.38	
26-AUG-2021		AUG - 2021	775.20	52,564.04	144.38	602.88	87,046.03	
25-OCT-2021		OCT - 2021	775.20	53,339.24	148.65	608.15	90,403.55	
02-NOV-2021		SEP - 2021	775.20	54,114.44	149.20	613.42	91,521.12	
24-NOV-2021		NOV - 2021	775.20	54,889.64	150.60	618.62	93,166.64	
21-DEC-2021		DEC - 2021	775.20	55,664.84	152.30	623.75	94,996.28	
2022	21-JAN-2022	JAN - 2022	775.20	56,440.04	154.38	628.83	97,081.14	
	16-FEB-2022	FEB - 2022	775.20	57,215.24	155.92	633.80	98,822.58	
	28-MAR-2022	MAR-2022 ARREARS	209.30	57,424.54	158.81	635.12	100,862.42	
	08-APR-2022	MAR - 2022	879.85	58,304.39	159.56	640.72	102,233.07	
	06-MAY-2022	APR - 2022	879.85	59,184.24	161.65	646.25	104,466.06	
	26-MAY-2022	MAY - 2022	879.85	60,064.09	162.85	651.66	106,124.82	
	22-JUN-2022	JUN - 2022	879.85	60,943.94	164.92	657.04	108,361.45	
	27-JUL-2022	JUL - 2022	879.85	61,823.79	167.61	662.35	111,018.22	
	18-AUG-2022	AUG - 2022	879.85	62,703.64	169.76	667.58	113,331.75	
	20-SEP-2022	SEP - 2022	879.85	63,583.49	172.62	672.68	116,120.71	
03-NOV-2022	OCT - 2022	879.85	64,463.34	176.91	677.66	119,885.85		

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2022	23-NOV-2022	NOV - 2022	879.85	65,343.19	178.84	682.58	122,072.46
	21-DEC-2022	DEC - 2022	879.85	66,223.04	181.35	687.50	124,678.00
2023	24-JAN-2023	JAN - 2023	879.85	67,102.89	185.02	692.32	128,096.32
	09-FEB-2023	FEB - 2023	879.85	67,982.74	186.74	697.14	130,181.38
	10-MAR-2023	MAR - 2023	879.85	68,862.59	189.83	701.79	133,218.04
	14-APR-2023	APR - 2023	879.85	69,742.44	193.54	706.45	136,727.03
	25-APR-2023	APR-2023 ARREARS	527.91	70,270.35	194.65	709.16	138,036.46
	26-MAY-2023	MAY - 2023	1,011.82	71,282.17	197.29	714.34	140,934.15
	15-JUN-2023	JUN - 2023	1,011.82	72,293.99	199.34	719.46	143,418.75
	14-JUL-2023	JUL - 2023	1,011.82	73,305.81	202.52	724.48	146,721.81
	15-AUG-2023	AUG - 2023	1,011.82	74,317.63	205.59	729.44	149,963.99
	25-SEP-2023	SEP - 2023	1,011.82	75,329.45	232.74	734.32	170,905.93
	17-OCT-2023	OCT - 2023	1,011.82	76,341.27	234.26	738.66	173,035.70
	17-NOV-2023	NOV - 2023	1,011.82	77,353.09	237.03	742.99	176,114.31
	18-DEC-2023	DEC - 2023	1,011.82	78,364.91	239.94	747.33	179,315.80
2024	12-JAN-2024	JAN - 2024	1,011.82	79,376.73	242.94	751.66	182,607.22
	19-FEB-2024	FEB - 2024	1,264.78	80,641.51	247.05	757.08	187,040.61
	21-MAR-2024	MAR - 2024	1,264.78	81,906.29	251.92	762.18	192,012.23
	17-APR-2024	APR - 2024	1,264.78	83,171.07	256.51	767.18	196,787.38
	15-MAY-2024	MAY - 2024	1,264.78	84,435.85	262.10	772.07	202,363.21
	14-JUN-2024	JUN - 2024	1,264.78	85,700.63	265.96	776.87	206,613.96
	09-JUL-2024	Closing Balance	0.00	85,700.63	268.05	774.46	207,592.69

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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