

**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. BRIKUMAH EMMANUEL JAMES	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255298	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D066406130014
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	98,639.10	Total Units Available:	1.85
Individual Returns :	152,340.82	Total Avc:	0.00
Total Benefits Paid:	-250,482.76	Total Surcharge:	0.00
Closing Balance:	497.16		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	222.98	28,193.59	74.59	428.58	31,965.72
	15-AUG-2017	NOV-13	222.98	28,416.57	74.59	431.57	32,188.70
	15-AUG-2017	OCT-13	222.98	28,639.55	74.59	434.56	32,411.68
	15-AUG-2017	SEP-13	222.98	28,862.53	74.59	437.55	32,634.66
	15-AUG-2017	DEC-13	222.98	29,085.51	74.59	440.54	32,857.64
2015	10-SEP-2015	AUG-15	302.70	302.70	50.00	6.05	302.70
	10-SEP-2015	JUL-15	302.70	605.40	50.00	12.11	605.40
	05-OCT-2015	SEP-15	302.70	908.10	52.39	17.89	937.03
	06-NOV-2015	OCT-15	302.70	1,210.80	53.20	23.58	1,254.20
	03-DEC-2015	NOV-15	302.70	1,513.50	54.00	29.18	1,575.78
	23-DEC-2015	DEC-15	302.70	1,816.20	54.00	34.79	1,878.48
2016	10-FEB-2016	JAN-16	305.43	2,121.63	55.64	40.28	2,240.92
	02-MAR-2016	FEB-16	305.43	2,427.06	56.50	45.68	2,580.96
	06-APR-2016	MAR-16	305.43	2,732.49	57.47	51.00	2,930.82
	18-APR-2016	APR-16	305.43	3,037.92	57.47	56.31	3,236.25
	19-MAY-2016	MAY-16	305.43	3,343.35	58.31	61.55	3,588.79
	04-JUL-2016	JUN-16	305.43	3,648.78	60.34	66.61	4,019.68
	05-AUG-2016	JUL-16	366.51	4,015.29	61.45	72.58	4,460.00
	06-SEP-2016	AUG-16	366.51	4,381.80	62.52	78.44	4,904.23
	27-SEP-2016	SEP-16	366.51	4,748.31	62.52	84.30	5,270.74

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	366.51	5,114.82	62.52	90.16	5,637.25
	27-SEP-2016	BACKPAY	184.70	5,299.52	62.52	93.12	5,821.95
	27-OCT-2016	OCT-16	366.51	5,666.03	63.43	98.89	6,272.44
	23-NOV-2016	NOV-16	366.51	6,032.54	64.57	104.57	6,751.92
	23-DEC-2016	DEC-16	366.51	6,399.05	65.75	110.14	7,242.35
2017	31-JAN-2017	JAN-17	369.87	6,768.92	66.94	115.67	7,742.89
	24-FEB-2017	FEB-17	369.87	7,138.79	68.12	121.10	8,249.07
	28-FEB-2017	TPFA	18,612.62	25,751.41	68.12	394.34	26,861.69
	29-MAR-2017	MAR-17	443.84	26,195.25	68.80	400.79	27,575.92
	12-APR-2017	APR-17	443.84	26,639.09	69.86	407.14	28,444.74
	23-MAY-2017	MAY-17	443.84	27,082.93	71.02	413.39	29,359.74
	20-JUN-2017	JUN-17	443.84	27,526.77	72.22	419.54	30,297.56
	19-JUL-2017	JUL-17	443.84	27,970.61	73.40	425.59	31,236.71
	25-AUG-2017	AUG-17	443.84	29,529.35	74.59	446.49	33,301.48
	29-SEP-2017	SEP-17	443.84	29,973.19	75.83	452.34	34,302.03
	15-NOV-2017	OCT - 2017	443.84	30,417.03	77.87	458.04	35,666.84
	27-NOV-2017	NOV-2017 ARREARS	147.95	30,564.98	77.87	459.94	35,814.79
	27-NOV-2017	NOV - 2017	443.84	31,008.82	77.87	465.64	36,258.63
	03-JAN-2018	JAN-2018 ARREARS	40.30	31,049.12	79.77	466.14	37,185.25
	03-JAN-2018	DEC - 2017	443.84	31,492.96	79.77	471.71	37,629.09
2018	12-FEB-2018	JAN - 2018	447.86	31,940.82	81.18	477.22	38,741.74
	13-MAR-2018	FEB - 2018	447.86	32,388.68	82.39	482.66	39,764.25
	06-APR-2018	MAR - 2018	447.86	32,836.54	84.38	487.97	41,174.11
	14-MAY-2018	APR - 2018	492.64	33,329.18	85.60	493.72	42,262.93
	28-MAY-2018	MAY - 2018	492.64	33,821.82	85.60	499.48	42,755.57
	27-JUN-2018	JUN - 2018	492.64	34,314.46	86.78	505.16	43,835.61
	03-AUG-2018	JUL - 2018	492.64	34,807.10	89.17	510.68	45,537.17
	07-SEP-2018	AUG - 2018	492.64	35,299.74	90.28	516.14	46,597.61
	26-SEP-2018	SEP - 2018	492.64	35,792.38	90.28	521.59	47,090.25
	13-NOV-2018	OCT - 2018	504.95	36,297.33	92.28	527.07	48,638.84
	28-NOV-2018	NOV - 2018	504.95	36,802.28	92.28	532.54	49,143.79
	11-JAN-2019	DEC - 2018	504.95	37,307.23	94.55	537.88	50,853.70
	2019	11-JAN-2019	JAN-2019 ARREARS	134.36	37,441.59	94.55	539.30
11-JAN-2019		JAN-2019 ARREARS	48.20	37,489.79	94.55	539.81	51,036.26
29-JAN-2019		JAN - 2019	504.95	37,994.74	94.55	545.15	51,541.21
29-JAN-2019		JAN-2019 ARREARS	110.84	38,105.58	94.55	546.32	51,652.05
26-FEB-2019		FEB - 2019	504.95	38,610.53	95.70	551.60	52,790.52
21-MAR-2019		MAR - 2019	504.95	39,115.48	96.81	556.81	53,906.93
24-APR-2019		APR-2019 ARREARS	66.11	39,181.59	98.07	557.49	54,674.33
26-APR-2019		APR - 2019	656.72	39,838.31	98.07	564.18	55,331.05
28-MAY-2019		MAY - 2019	656.72	40,495.03	100.48	570.72	57,343.40
15-JUL-2019		JUN - 2019	656.72	41,151.75	102.51	577.13	59,160.12
22-JUL-2019	JUL - 2019	656.72	41,808.47	102.88	583.51	60,031.19	

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2019	03-SEP-2019	AUG - 2019	656.72	42,465.19	104.78	589.78	61,796.72	
	10-OCT-2019	SEP - 2019	656.72	43,121.91	106.36	595.95	63,382.92	
	22-OCT-2019	OCT - 2019	656.72	43,778.63	106.86	602.10	64,343.03	
	04-NOV-2019	NOV-2019 ARREARS	237.15	44,015.78	107.45	604.31	64,935.60	
	22-NOV-2019	NOV - 2019	656.72	44,672.50	108.22	610.37	66,055.65	
	27-NOV-2019	TPFA	10,351.39	55,023.89	108.49	705.79	76,569.03	
	17-DEC-2019	TPFA	90.64	55,114.53	109.38	706.62	77,293.07	
	06-JAN-2020	DEC - 2019	656.72	55,771.25	110.41	712.57	78,674.70	
2020	31-JAN-2020	JAN - 2020	656.72	56,427.97	111.51	718.46	80,118.13	
	10-MAR-2020	FEB - 2020	656.72	57,084.69	113.35	724.25	82,090.34	
	20-MAR-2020	MAR - 2020	656.72	57,741.41	113.84	730.02	83,102.73	
	04-MAY-2020	APR - 2020	656.72	58,398.13	116.03	735.68	85,364.26	
	19-MAY-2020	MAY - 2020	656.72	59,054.85	116.67	741.31	86,486.07	
	30-JUN-2020	JUN - 2020	656.72	59,711.57	118.91	746.83	88,805.11	
	07-AUG-2020	JUL - 2020	656.72	60,368.29	120.94	752.26	90,978.25	
	24-AUG-2020	AUG - 2020	656.72	61,025.01	121.76	757.65	92,250.67	
	01-OCT-2020	SEP - 2020	656.72	61,681.73	123.97	762.95	94,586.49	
	26-OCT-2020	OCT - 2020	656.72	62,338.45	125.18	768.20	96,162.71	
	20-NOV-2020	NOV - 2020	656.72	62,995.17	126.46	773.39	97,804.46	
	18-DEC-2020	DEC - 2020	656.72	63,651.89	128.30	778.51	99,879.93	
	2021	18-FEB-2021	JAN - 2021	656.72	64,308.61	132.22	783.48	103,590.39
		09-MAR-2021	FEB - 2021	656.72	64,965.33	133.35	788.40	105,136.10
		19-MAR-2021	MAR - 2021	656.72	65,622.05	133.90	793.30	106,222.60
05-MAY-2021		APR - 2021	656.72	66,278.77	137.30	798.09	109,576.36	
12-MAY-2021		MAY-2021 ARREARS	163.83	66,442.60	137.63	799.28	110,006.33	
14-JUN-2021		MAY - 2021	697.68	67,140.28	139.74	804.27	112,384.99	
07-JUL-2021		JUN - 2021	697.68	67,837.96	141.26	809.21	114,305.29	
26-JUL-2021		JUL - 2021	697.68	68,535.64	142.40	814.11	115,932.27	
26-AUG-2021		AUG - 2021	697.68	69,233.32	144.38	818.94	118,242.04	
25-OCT-2021		OCT - 2021	697.68	69,931.00	148.65	823.63	122,436.15	
02-NOV-2021		SEP - 2021	697.68	70,628.68	149.20	828.31	123,582.30	
24-NOV-2021		NOV - 2021	697.68	71,326.36	150.60	832.94	125,444.42	
21-DEC-2021	DEC - 2021	697.68	72,024.04	152.30	837.52	127,553.51		
2022	21-JAN-2022	JAN - 2022	697.68	72,721.72	154.38	842.04	129,998.80	
	16-FEB-2022	FEB - 2022	697.68	73,419.40	155.92	846.52	131,990.35	
	28-MAR-2022	MAR-2022 ARREARS	188.38	73,607.78	158.81	847.70	134,623.65	
	08-APR-2022	MAR - 2022	791.87	74,399.65	159.56	852.67	136,050.43	
	06-MAY-2022	APR - 2022	791.87	75,191.52	161.65	857.57	138,624.66	
	26-MAY-2022	MAY - 2022	791.87	75,983.39	162.85	862.43	140,450.13	
	22-JUN-2022	JUN - 2022	791.87	76,775.26	164.92	867.23	143,026.14	
	27-JUL-2022	JUL - 2022	791.87	77,567.13	167.61	871.95	146,150.30	
	18-AUG-2022	AUG - 2022	791.87	78,359.00	169.76	876.62	148,818.91	
	20-SEP-2022	SEP - 2022	791.87	79,150.87	172.62	881.21	152,117.68	
03-NOV-2022	OCT - 2022	791.87	79,942.74	176.91	885.68	156,688.24		

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2022	23-NOV-2022	NOV - 2022	791.87	80,734.61	178.84	890.11	159,187.42
	21-DEC-2022	DEC - 2022	791.87	81,526.48	181.35	894.48	162,212.95
2023	24-JAN-2023	JAN - 2023	791.87	82,318.35	185.02	898.76	166,292.39
	09-FEB-2023	FEB - 2023	791.87	83,110.22	186.74	903.00	168,623.05
	10-MAR-2023	MAR - 2023	791.87	83,902.09	189.83	907.17	172,203.39
	14-APR-2023	APR - 2023	791.87	84,693.96	193.54	911.26	176,366.21
	25-APR-2023	APR-2023 ARREARS	475.12	85,169.08	194.65	913.70	177,849.41
	26-MAY-2023	MAY - 2023	910.65	86,079.73	197.29	918.32	181,176.53
	15-JUN-2023	JUN - 2023	910.65	86,990.38	199.34	922.88	183,970.82
	14-JUL-2023	JUL - 2023	910.65	87,901.03	202.52	927.38	187,812.47
	15-AUG-2023	AUG - 2023	910.65	88,811.68	205.59	931.81	191,569.73
	25-SEP-2023	SEP - 2023	910.65	89,722.33	232.74	935.72	217,780.72
	17-OCT-2023	OCT - 2023	910.65	90,632.98	234.26	939.61	220,110.98
	17-NOV-2023	NOV - 2023	910.65	91,543.63	237.03	943.45	223,630.44
	18-DEC-2023	DEC - 2023	910.65	92,454.28	239.94	947.25	227,285.30
2024	12-JAN-2024	JAN - 2024	910.65	93,364.93	242.94	951.00	231,032.73
	15-FEB-2024	FEB-2024 ARREARS	227.66	93,592.59	246.63	951.97	234,781.85
	19-FEB-2024	FEB - 2024	1,138.31	94,730.90	247.05	956.58	236,327.05
	21-MAR-2024	MAR - 2024	1,138.31	95,869.21	251.92	961.10	242,124.50
	17-APR-2024	APR - 2024	1,138.31	97,007.52	256.51	965.54	247,668.43
	15-MAY-2024	MAY - 2024	1,138.31	98,145.83	262.10	969.94	254,225.70
	05-JUN-2024	RETIREMENT	-250,482.76	-152,336.93	258.26	0.05	13.55
	14-JUN-2024	JUN - 2024	493.27	-151,843.66	265.96	1.92	511.15
	09-JUL-2024	Closing Balance	0.00	98,639.10	268.05	1.79	479.82

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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