

**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. AMETT-KORKORYIE DIVINE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254920	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D078007120018
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,400.15	Total Units Available:	408.49
Individual Returns :	64,095.09	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	109,495.24		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	77.45	10,030.66	74.59	152.97	11,409.38
	15-AUG-2017	SEP-13	77.45	10,108.11	74.59	154.01	11,486.95
	15-AUG-2017	NOV-13	77.45	10,185.56	74.59	155.05	11,564.52
	15-AUG-2017	DEC-13	77.45	10,263.01	74.59	156.09	11,642.09
	15-AUG-2017	AUG-13	77.45	10,340.46	74.59	157.13	11,719.66
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	117.72	824.04	55.64	15.64	870.18
	02-MAR-2016	FEB-16	117.72	941.76	56.50	17.72	1,001.13
	06-APR-2016	MAR-16	117.72	1,059.48	57.47	19.77	1,136.18
	18-APR-2016	APR-16	117.72	1,177.20	57.47	21.82	1,254.00
	19-MAY-2016	MAY-16	117.72	1,294.92	58.31	23.84	1,390.03
	04-JUL-2016	JUN-16	117.72	1,412.64	60.34	25.79	1,556.30
	05-AUG-2016	JUL-16	141.27	1,553.91	61.45	28.09	1,726.22
	06-SEP-2016	AUG-16	141.27	1,695.18	62.52	30.35	1,897.60
	27-SEP-2016	SEP-16	141.27	1,836.45	62.52	32.61	2,038.90

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2016	27-SEP-2016	BACKPAY	71.84	1,908.29	62.52	33.76	2,110.81
	27-SEP-2016	BACKPAY	141.26	2,049.55	62.52	36.02	2,252.11
	27-OCT-2016	OCT-16	141.27	2,190.82	63.43	38.25	2,426.03
	23-NOV-2016	NOV-16	141.27	2,332.09	64.57	40.44	2,611.14
	23-DEC-2016	DEC-16	141.27	2,473.36	65.75	42.59	2,800.43
2017	31-JAN-2017	JAN-17	144.32	2,617.68	66.94	44.75	2,995.54
	24-FEB-2017	FEB-17	144.32	2,762.00	68.12	46.87	3,192.69
	28-FEB-2017	TPFA	6,325.31	9,087.31	68.12	139.73	9,518.12
	29-MAR-2017	MAR-17	173.18	9,260.49	68.80	142.25	9,787.31
	12-APR-2017	APR-17	173.18	9,433.67	69.86	144.73	10,111.41
	23-MAY-2017	MAY-17	173.18	9,606.85	71.02	147.17	10,452.19
	20-JUN-2017	JUN-17	173.18	9,780.03	72.22	149.57	10,801.37
	19-JUL-2017	JUL-17	173.18	9,953.21	73.40	151.93	11,151.17
	25-AUG-2017	AUG-17	173.18	10,513.64	74.59	159.45	11,892.70
	29-SEP-2017	SEP-17	173.18	10,686.82	75.83	161.73	12,264.41
	15-NOV-2017	OCT - 2017	173.18	10,860.00	77.87	163.95	12,766.56
	27-NOV-2017	NOV - 2017	173.18	11,033.18	77.87	166.17	12,939.43
	27-NOV-2017	NOV-2017 ARREARS	57.73	11,090.91	77.87	166.91	12,997.05
	03-JAN-2018	DEC - 2017	173.18	11,264.09	79.77	169.08	13,487.87
	03-JAN-2018	JAN-2018 ARREARS	36.60	11,300.69	79.77	169.54	13,524.56
2018	12-FEB-2018	JAN - 2018	173.18	11,473.87	81.18	171.67	13,936.41
	13-MAR-2018	FEB - 2018	173.18	11,647.05	82.39	173.77	14,316.14
	06-APR-2018	MAR - 2018	173.18	11,820.23	84.38	175.82	14,835.46
	14-MAY-2018	APR - 2018	190.50	12,010.73	85.60	178.05	15,241.16
	28-MAY-2018	MAY - 2018	190.50	12,201.23	85.60	180.28	15,432.05
	27-JUN-2018	JUN - 2018	190.50	12,391.73	86.78	182.48	15,834.97
	03-AUG-2018	JUL - 2018	190.50	12,582.23	89.17	184.62	16,462.50
	07-SEP-2018	AUG - 2018	190.50	12,772.73	90.28	186.73	16,858.26
	26-SEP-2018	SEP - 2018	190.50	12,963.23	90.28	188.84	17,048.76
	13-NOV-2018	OCT - 2018	195.25	13,158.48	92.28	190.96	17,622.24
	28-NOV-2018	NOV - 2018	195.25	13,353.73	92.28	193.08	17,817.88
	11-JAN-2019	DEC - 2018	195.25	13,548.98	94.55	195.15	18,450.46
2019	11-JAN-2019	JAN-2019 ARREARS	51.95	13,600.93	94.55	195.70	18,502.46
	29-JAN-2019	JAN - 2019	195.25	13,796.18	94.55	197.77	18,698.17
	29-JAN-2019	JAN-2019 ARREARS	42.86	13,839.04	94.55	198.22	18,740.72
	26-FEB-2019	FEB - 2019	195.25	14,034.29	95.70	200.26	19,165.81
	21-MAR-2019	MAR - 2019	195.25	14,229.54	96.81	202.28	19,583.37
	24-APR-2019	APR-2019 ARREARS	4.22	14,233.76	98.07	202.32	19,842.05
	26-APR-2019	APR - 2019	229.39	14,463.15	98.07	204.66	20,071.54
	28-MAY-2019	MAY - 2019	229.39	14,692.54	100.48	206.94	20,792.39
	15-JUL-2019	JUN - 2019	229.39	14,921.93	102.51	209.18	21,442.62
22-JUL-2019	JUL - 2019	229.39	15,151.32	102.88	211.41	21,749.73	
03-SEP-2019	AUG - 2019	229.39	15,380.71	104.78	212.82	22,299.20	

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2019	10-OCT-2019	SEP - 2019	229.39	15,610.10	106.36	215.01	22,867.52
	22-OCT-2019	OCT - 2019	229.39	15,839.49	106.86	217.16	23,206.37
	04-NOV-2019	NOV-2019 ARREARS	88.50	15,927.99	107.45	217.98	23,423.16
	22-NOV-2019	NOV - 2019	229.39	16,157.38	108.22	220.12	23,821.61
	27-NOV-2019	TPFA	4,083.72	20,241.10	108.49	257.76	27,963.75
	17-DEC-2019	TPFA	35.76	20,276.86	109.38	258.09	28,231.05
	06-JAN-2020	DEC - 2019	229.39	20,506.25	110.41	260.17	28,725.70
2020	31-JAN-2020	JAN - 2020	229.39	20,735.64	111.51	262.25	29,245.13
	10-MAR-2020	FEB - 2020	229.39	20,965.03	113.35	264.29	29,955.53
	20-MAR-2020	MAR - 2020	297.92	21,262.95	113.84	266.92	30,385.60
	20-APR-2020	APR-2020 ARREARS	137.05	21,400.00	115.17	268.11	30,879.29
	04-MAY-2020	APR - 2020	297.92	21,697.92	116.03	270.72	31,412.70
	19-MAY-2020	MAY - 2020	297.92	21,995.84	116.67	273.32	31,887.73
	30-JUN-2020	JUN - 2020	297.92	22,293.76	118.91	275.86	32,802.57
	07-AUG-2020	JUL - 2020	297.92	22,591.68	120.94	278.36	33,665.44
	24-AUG-2020	AUG - 2020	297.92	22,889.60	121.76	280.81	34,191.19
	11-SEP-2020	SEP-2020 ARREARS	190.67	23,080.27	122.81	282.39	34,682.00
	01-OCT-2020	SEP - 2020	321.75	23,402.02	123.97	284.99	35,331.27
	26-OCT-2020	OCT - 2020	321.75	23,723.77	125.18	287.56	35,996.48
	20-NOV-2020	NOV - 2020	321.75	24,045.52	126.46	290.10	36,686.96
	18-DEC-2020	DEC - 2020	321.75	24,367.27	128.30	292.63	37,543.90
2021	18-FEB-2021	JAN - 2021	366.07	24,733.34	132.22	295.40	39,057.84
	09-MAR-2021	FEB - 2021	366.07	25,099.41	133.35	298.16	39,760.39
	19-MAR-2021	MAR - 2021	366.07	25,465.48	133.90	300.91	40,291.78
	05-MAY-2021	APR - 2021	366.07	25,831.55	137.30	303.63	41,687.90
	12-MAY-2021	MAY-2021 ARREARS	183.03	26,014.58	137.63	304.96	41,972.18
	14-JUN-2021	MAY - 2021	411.83	26,426.41	139.74	307.93	43,028.87
	07-JUL-2021	JUN - 2021	411.83	26,838.24	141.26	310.90	43,916.82
	26-JUL-2021	JUL - 2021	411.83	27,250.07	142.40	313.88	44,697.12
	26-AUG-2021	AUG - 2021	411.83	27,661.90	144.38	316.76	45,734.94
	25-OCT-2021	OCT - 2021	411.83	28,073.73	148.65	319.56	47,503.60
	02-NOV-2021	SEP - 2021	411.83	28,485.56	149.20	322.36	48,095.39
	24-NOV-2021	NOV - 2021	411.83	28,897.39	150.60	325.12	48,964.63
	21-DEC-2021	DEC - 2021	411.83	29,309.22	152.30	327.85	49,930.67
	2022	21-JAN-2022	JAN - 2022	411.83	29,721.05	154.38	330.54
16-FEB-2022		FEB - 2022	411.83	30,132.88	155.92	333.18	51,950.64
28-MAR-2022		MAR-2022 ARREARS	111.19	30,244.07	158.81	333.88	53,024.14
08-APR-2022		MAR - 2022	467.42	30,711.49	159.56	336.86	53,749.67
06-MAY-2022		APR - 2022	467.42	31,178.91	161.65	339.80	54,928.58
26-MAY-2022		MAY - 2022	467.42	31,646.33	162.85	342.67	55,805.56
22-JUN-2022		JUN - 2022	467.42	32,113.75	164.92	345.53	56,986.48
27-JUL-2022		JUL - 2022	467.42	32,581.17	167.61	348.35	58,388.43
18-AUG-2022	AUG - 2022	467.42	33,048.59	169.76	351.13	59,609.91	

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2022	20-SEP-2022	SEP - 2022	467.42	33,516.01	172.62	353.84	61,081.48
	03-NOV-2022	OCT - 2022	467.42	33,983.43	176.91	356.48	63,066.62
	23-NOV-2022	NOV - 2022	467.42	34,450.85	178.84	359.10	64,221.47
	21-DEC-2022	DEC - 2022	467.42	34,918.27	181.35	361.71	65,596.83
2023	24-JAN-2023	JAN - 2023	467.42	35,385.69	185.02	364.27	67,399.87
	09-FEB-2023	FEB - 2023	467.42	35,853.11	186.74	366.83	68,501.53
	10-MAR-2023	MAR - 2023	467.42	36,320.53	189.83	369.31	70,103.89
	14-APR-2023	APR - 2023	467.42	36,787.95	193.54	371.78	71,954.96
	25-APR-2023	APR-2023 ARREARS	280.45	37,068.40	194.65	373.22	72,646.70
	26-MAY-2023	MAY - 2023	537.53	37,605.93	197.29	375.97	74,176.79
	15-JUN-2023	JUN - 2023	537.53	38,143.46	199.34	378.69	75,489.51
	14-JUL-2023	JUL - 2023	537.53	38,680.99	202.52	381.36	77,233.08
	15-AUG-2023	AUG - 2023	537.53	39,218.52	205.59	383.99	78,944.69
	25-SEP-2023	SEP - 2023	537.53	39,756.05	232.74	386.59	89,974.51
	17-OCT-2023	OCT - 2023	537.53	40,293.58	234.26	388.89	91,100.62
	17-NOV-2023	NOV - 2023	537.53	40,831.11	237.03	391.19	92,726.36
	18-DEC-2023	DEC - 2023	537.53	41,368.64	239.94	393.50	94,416.91
	2024	12-JAN-2024	JAN - 2024	537.53	41,906.17	242.94	395.80
15-FEB-2024		FEB-2024 ARREARS	134.38	42,040.55	246.63	396.38	97,757.18
19-FEB-2024		FEB - 2024	671.92	42,712.47	247.05	399.26	98,637.95
21-MAR-2024		MAR - 2024	671.92	43,384.39	251.92	401.96	101,264.79
17-APR-2024		APR - 2024	671.92	44,056.31	256.51	404.62	103,788.10
15-MAY-2024		MAY - 2024	671.92	44,728.23	262.10	407.22	106,733.79
14-JUN-2024		JUN - 2024	671.92	45,400.15	265.96	409.77	108,980.66
09-JUL-2024		Closing Balance	0.00	45,400.15	268.05	408.49	109,495.24

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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