

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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. AKPADE OLIVER	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254876	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D118103290020
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,607.39	Total Units Available:	426.62
Individual Returns :	68,746.75	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	114,354.14		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	77.45	11,647.72	74.59	176.89	13,193.47
	15-AUG-2017	DEC-13	77.45	11,725.17	74.59	177.93	13,271.04
	15-AUG-2017	AUG-13	77.45	11,802.62	74.59	178.97	13,348.61
	15-AUG-2017	SEP-13	77.45	11,880.07	74.59	180.01	13,426.18
	15-AUG-2017	NOV-13	77.45	11,957.52	74.59	181.05	13,503.75
2015	10-SEP-2015	AUG-15	120.26	120.26	50.00	2.41	120.50
	10-SEP-2015	JUL-15	120.26	240.52	50.00	4.82	241.00
	05-OCT-2015	SEP-15	120.26	360.78	52.39	7.12	373.01
	06-NOV-2015	OCT-15	120.26	481.04	53.20	9.38	499.00
	03-DEC-2015	NOV-15	120.26	601.30	54.00	11.61	626.93
	23-DEC-2015	DEC-15	120.26	721.56	54.00	13.84	747.35
2016	10-FEB-2016	JAN-16	122.86	844.42	55.64	16.05	892.99
	02-MAR-2016	FEB-16	122.86	967.28	56.50	18.22	1,029.38
	06-APR-2016	MAR-16	122.86	1,090.14	57.47	20.36	1,170.09
	18-APR-2016	APR-16	122.86	1,213.00	57.47	22.50	1,293.08
	19-MAY-2016	MAY-16	122.86	1,335.86	58.31	24.61	1,434.92
	04-JUL-2016	JUN-16	122.86	1,458.72	60.34	26.65	1,608.19
	05-AUG-2016	JUL-16	147.43	1,606.15	61.45	29.05	1,785.21
	06-SEP-2016	AUG-16	147.43	1,753.58	62.52	31.41	1,963.88
	27-SEP-2016	SEP-16	147.43	1,901.01	62.52	33.77	2,111.43

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	147.42	2,048.43	62.52	36.13	2,258.99
	27-SEP-2016	BACKPAY	73.38	2,121.81	62.52	37.30	2,332.14
	27-OCT-2016	OCT-16	147.43	2,269.24	63.43	39.62	2,512.93
	23-NOV-2016	NOV-16	147.43	2,416.67	64.57	41.90	2,705.41
	23-DEC-2016	DEC-16	147.43	2,564.10	65.75	44.14	2,902.34
2017	31-JAN-2017	JAN-17	150.62	2,714.72	66.94	46.39	3,105.32
	24-FEB-2017	FEB-17	150.62	2,865.34	68.12	48.60	3,310.53
	28-FEB-2017	TPFA	7,801.18	10,666.52	68.12	163.12	11,111.40
	29-MAR-2017	MAR-17	180.75	10,847.27	68.80	165.75	11,404.20
	12-APR-2017	APR-17	180.75	11,028.02	69.86	168.34	11,760.90
	23-MAY-2017	MAY-17	180.75	11,208.77	71.02	170.89	12,136.81
	20-JUN-2017	JUN-17	180.75	11,389.52	72.22	173.39	12,521.56
	19-JUL-2017	JUL-17	180.75	11,570.27	73.40	175.85	12,906.82
	25-AUG-2017	AUG-17	180.75	12,138.27	74.59	183.47	13,684.25
	29-SEP-2017	SEP-17	180.75	12,319.02	75.83	185.85	14,093.49
	15-NOV-2017	OCT - 2017	180.75	12,499.77	77.87	188.17	14,652.54
	27-NOV-2017	NOV-2017 ARREARS	60.25	12,560.02	77.87	188.94	14,712.50
	27-NOV-2017	NOV - 2017	180.75	12,740.77	77.87	191.26	14,893.15
	03-JAN-2018	DEC - 2017	180.75	12,921.52	79.77	193.53	15,438.29
	03-JAN-2018	JAN-2018 ARREARS	38.30	12,959.82	79.77	194.01	15,476.58
2018	12-FEB-2018	JAN - 2018	180.75	13,140.57	81.18	196.24	15,931.04
	13-MAR-2018	FEB - 2018	180.75	13,321.32	82.39	198.43	16,347.77
	06-APR-2018	MAR - 2018	180.75	13,502.07	84.38	200.57	16,923.83
	14-MAY-2018	APR - 2018	198.82	13,700.89	85.60	202.89	17,367.47
	28-MAY-2018	MAY - 2018	198.82	13,899.71	85.60	205.21	17,566.07
	27-JUN-2018	JUN - 2018	198.82	14,098.53	86.78	207.50	18,006.12
	03-AUG-2018	JUL - 2018	198.82	14,297.35	89.17	209.73	18,701.55
	07-SEP-2018	AUG - 2018	198.82	14,496.17	90.28	211.93	19,133.36
	26-SEP-2018	SEP - 2018	198.82	14,694.99	90.28	214.13	19,331.98
	13-NOV-2018	OCT - 2018	203.78	14,898.77	92.28	216.34	19,964.36
	28-NOV-2018	NOV - 2018	203.78	15,102.55	92.28	218.55	20,168.31
	11-JAN-2019	DEC - 2018	208.20	15,364.98	94.55	221.32	20,924.71
2019	11-JAN-2019	JAN-2019 ARREARS	54.23	15,156.78	94.55	219.12	20,716.71
	29-JAN-2019	JAN-2019 ARREARS	44.73	15,409.71	94.55	221.79	20,969.14
	29-JAN-2019	JAN - 2019	208.20	15,617.91	94.55	223.99	21,177.14
	26-FEB-2019	FEB - 2019	208.20	15,826.11	95.70	226.17	21,645.52
	21-MAR-2019	MAR - 2019	208.20	16,034.31	96.81	228.32	22,104.38
	26-APR-2019	APR - 2019	239.43	16,273.74	98.07	230.76	22,631.24
	28-MAY-2019	MAY - 2019	239.43	16,513.17	100.48	233.14	23,424.85
	15-JUL-2019	JUN - 2019	239.43	16,752.60	102.51	235.48	24,138.58
	22-JUL-2019	JUL - 2019	239.43	16,992.03	102.88	237.81	24,465.74
	03-SEP-2019	AUG - 2019	239.43	17,231.46	104.78	239.28	25,071.66
10-OCT-2019	SEP - 2019	239.43	17,470.89	106.36	241.57	25,692.32	
22-OCT-2019	OCT - 2019	239.43	17,710.32	106.86	243.81	26,054.73	

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2019	04-NOV-2019	NOV-2019 ARREARS	93.69	17,804.01	107.45	244.68	26,292.46	
	22-NOV-2019	NOV - 2019	239.43	18,043.44	108.22	246.91	26,721.50	
	27-NOV-2019	TPFA	4,091.03	22,134.47	108.49	284.62	30,878.06	
	17-DEC-2019	TPFA	35.82	22,170.29	109.38	284.95	31,169.54	
	06-JAN-2020	DEC - 2019	239.43	22,409.72	110.41	287.13	31,701.81	
2020	31-JAN-2020	JAN - 2020	239.43	22,649.15	111.51	289.30	32,261.16	
	10-MAR-2020	FEB - 2020	239.43	22,888.58	113.35	291.42	33,031.15	
	20-MAR-2020	MAR - 2020	309.25	23,197.83	113.84	294.16	33,485.97	
	20-APR-2020	APR-2020 ARREARS	139.64	23,337.47	115.17	295.37	34,018.63	
	04-MAY-2020	APR - 2020	309.25	23,646.72	116.03	298.07	34,587.04	
	19-MAY-2020	MAY - 2020	309.25	23,955.97	116.67	300.78	35,090.93	
	30-JUN-2020	JUN - 2020	309.25	24,265.22	118.91	303.41	36,078.82	
	07-AUG-2020	JUL - 2020	309.25	24,574.47	120.94	306.01	37,009.14	
	24-AUG-2020	AUG - 2020	309.25	24,883.72	121.76	308.55	37,568.85	
	11-SEP-2020	SEP-2020 ARREARS	197.91	25,081.63	122.81	310.19	38,096.35	
	01-OCT-2020	SEP - 2020	333.99	25,415.62	123.97	312.89	38,790.10	
	26-OCT-2020	OCT - 2020	333.99	25,749.61	125.18	315.56	39,501.17	
	20-NOV-2020	NOV - 2020	333.99	26,083.60	126.46	318.20	40,239.79	
	18-DEC-2020	DEC - 2020	333.99	26,417.59	128.30	320.82	41,160.62	
	2021	18-FEB-2021	JAN - 2021	333.99	26,751.58	132.22	323.35	42,753.06
09-MAR-2021		FEB - 2021	333.99	27,085.57	133.35	325.86	43,455.13	
19-MAR-2021		MAR - 2021	333.99	27,419.56	133.90	328.38	43,969.30	
05-MAY-2021		APR - 2021	333.99	27,753.55	137.30	330.86	45,426.09	
12-MAY-2021		MAY-2021 ARREARS	166.99	27,920.54	137.63	332.07	45,703.42	
14-JUN-2021		MAY - 2021	375.74	28,296.28	139.74	334.78	46,780.73	
07-JUL-2021		JUN - 2021	375.74	28,672.02	141.26	337.49	47,672.70	
26-JUL-2021		JUL - 2021	375.74	29,047.76	142.40	340.20	48,446.44	
26-AUG-2021		AUG - 2021	375.74	29,423.50	144.38	342.84	49,499.91	
25-OCT-2021		OCT - 2021	375.74	29,799.24	148.65	345.39	51,343.43	
02-NOV-2021		SEP - 2021	375.74	30,174.98	149.20	347.95	51,912.67	
24-NOV-2021		NOV - 2021	375.74	30,550.72	150.60	350.47	52,781.42	
21-DEC-2021		DEC - 2021	375.74	30,926.46	152.30	352.95	53,754.02	
2022		21-JAN-2022	JAN - 2022	375.74	31,302.20	154.38	355.41	54,870.18
		16-FEB-2022	FEB - 2022	375.74	31,677.94	155.92	357.82	55,792.04
	28-MAR-2022	MAR-2022 ARREARS	101.45	31,779.39	158.81	358.46	56,926.95	
	08-APR-2022	MAR - 2022	426.46	32,205.85	159.56	361.18	57,629.22	
	06-MAY-2022	APR - 2022	426.46	32,632.31	161.65	363.86	58,817.36	
	26-MAY-2022	MAY - 2022	426.46	33,058.77	162.85	366.48	59,682.37	
	22-JUN-2022	JUN - 2022	426.46	33,485.23	164.92	369.09	60,871.17	
	27-JUL-2022	JUL - 2022	426.46	33,911.69	167.61	371.66	62,295.05	
	18-AUG-2022	AUG - 2022	426.46	34,338.15	169.76	374.20	63,525.36	
	20-SEP-2022	SEP - 2022	426.46	34,764.61	172.62	376.67	65,021.92	
03-NOV-2022	OCT - 2022	426.46	35,191.07	176.91	379.08	67,063.94		

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2022	23-NOV-2022	NOV - 2022	426.46	35,617.53	178.84	381.47	68,221.37
	21-DEC-2022	DEC - 2022	426.46	36,043.99	181.35	383.85	69,611.30
2023	24-JAN-2023	JAN - 2023	426.46	36,470.45	185.02	386.19	71,454.21
	09-FEB-2023	FEB - 2023	426.46	36,896.91	186.74	388.52	72,551.50
	10-MAR-2023	MAR - 2023	426.46	37,323.37	189.83	390.78	74,179.68
	14-APR-2023	APR - 2023	426.46	37,749.83	193.54	393.04	76,068.58
	25-APR-2023	APR-2023 ARREARS	255.88	38,005.71	194.65	394.35	76,759.26
	26-MAY-2023	MAY - 2023	490.43	38,496.14	197.29	396.86	78,297.65
	15-JUN-2023	JUN - 2023	490.43	38,986.57	199.34	399.34	79,605.76
	14-JUL-2023	JUL - 2023	490.43	39,477.00	202.52	401.78	81,367.52
	15-AUG-2023	AUG - 2023	490.43	39,967.43	205.59	404.18	83,094.38
	25-SEP-2023	SEP - 2023	490.43	40,457.86	232.74	406.54	94,619.36
	17-OCT-2023	OCT - 2023	490.43	40,948.29	234.26	408.65	95,728.46
	17-NOV-2023	NOV - 2023	490.43	41,438.72	237.03	410.75	97,361.21
	18-DEC-2023	DEC - 2023	490.43	41,929.15	239.94	412.85	99,060.20
2024	12-JAN-2024	JAN - 2024	490.43	42,419.58	242.94	414.95	100,807.15
	15-FEB-2024	FEB-2024 ARREARS	122.61	42,542.19	246.63	415.48	102,467.61
	19-FEB-2024	FEB - 2024	613.04	43,155.23	247.05	418.10	103,294.21
	21-MAR-2024	MAR - 2024	613.04	43,768.27	251.92	420.57	105,953.06
	17-APR-2024	APR - 2024	613.04	44,381.31	256.51	423.00	108,502.03
	15-MAY-2024	MAY - 2024	613.04	44,994.35	262.10	425.37	111,490.78
	14-JUN-2024	JUN - 2024	613.04	45,607.39	265.96	427.69	113,748.26
	09-JUL-2024	Closing Balance	0.00	45,607.39	268.05	426.62	114,354.14

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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