

**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. AMOAKO JOSEPH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254930	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E016005200017
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	37,793.38	Total Units Available:	0.00
Individual Returns :	20,654.63	Total Avc:	0.00
Total Benefits Paid:	-58,446.74	Total Surcharge:	0.00
Closing Balance:	1.27		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	165.92	21,369.11	74.59	324.08	24,171.75
	15-AUG-2017	OCT-13	165.92	21,535.03	74.59	326.30	24,337.33
	15-AUG-2017	SEP-13	165.92	21,700.95	74.59	328.52	24,502.91
	15-AUG-2017	AUG-13	165.92	21,866.87	74.59	330.74	24,668.49
	15-AUG-2017	NOV-13	165.92	22,032.79	74.59	332.96	24,834.07
2015	10-SEP-2015	AUG-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	JUL-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	257.07	1,596.21	55.64	30.26	1,683.61
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.81	1,966.68
	06-APR-2016	MAR-16	257.07	2,110.35	57.47	39.28	2,257.43
	18-APR-2016	APR-16	257.07	2,367.42	57.47	43.75	2,514.32
	05-AUG-2016	JUL-16	308.48	2,675.90	61.45	48.77	2,997.06
	06-SEP-2016	AUG-16	308.48	2,984.38	62.52	53.70	3,357.53
	27-SEP-2016	SEP-16	308.48	3,292.86	62.52	58.63	3,665.78
	27-SEP-2016	BACKPAY	136.18	3,429.04	62.52	60.81	3,802.08
27-SEP-2016	BACKPAY	308.48	3,737.52	62.52	65.74	4,110.32	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	308.48	4,046.00	63.43	70.60	4,477.86
	23-NOV-2016	NOV-16	308.48	4,354.48	64.57	75.38	4,867.15
	23-DEC-2016	DEC-16	308.48	4,662.96	65.75	80.07	5,264.85
2017	31-JAN-2017	JAN-17	308.48	4,971.44	66.94	84.68	5,668.44
	24-FEB-2017	FEB-17	308.48	5,279.92	68.12	89.21	6,076.80
	28-FEB-2017	TPFA	14,072.37	19,352.29	68.12	295.80	20,149.28
	29-MAR-2017	MAR-17	370.18	19,722.47	68.80	301.18	20,722.27
	12-APR-2017	APR-17	370.18	20,092.65	69.86	306.48	21,411.91
	23-MAY-2017	MAY-17	370.18	20,462.83	71.02	311.69	22,136.60
	20-JUN-2017	JUN-17	370.18	20,833.01	72.22	316.82	22,879.52
	19-JUL-2017	JUL-17	370.18	21,203.19	73.40	321.86	23,623.48
	25-AUG-2017	AUG-17	370.18	22,402.97	74.59	337.92	25,204.02
	29-SEP-2017	SEP-17	370.18	22,773.15	75.83	342.80	25,995.42
	15-NOV-2017	OCT - 2017	370.18	23,143.33	77.87	347.55	27,063.24
	27-NOV-2017	NOV - 2017	370.18	23,513.51	77.87	352.30	27,433.12
	27-NOV-2017	NOV-2017 ARREARS	123.39	23,636.90	77.87	353.88	27,556.15
	03-JAN-2018	DEC - 2017	370.18	24,007.08	79.77	358.52	28,599.89
	2018	12-FEB-2018	JAN - 2018	370.18	24,377.26	81.18	363.08
13-MAR-2018		FEB - 2018	370.18	24,747.44	82.39	367.57	30,282.46
06-APR-2018		MAR - 2018	370.18	25,117.62	84.38	371.96	31,385.49
14-MAY-2018		APR - 2018	407.19	25,524.81	85.60	376.72	32,247.40
28-MAY-2018		MAY - 2018	407.19	25,932.00	85.60	381.48	32,654.86
27-JUN-2018		JUN - 2018	407.19	26,339.19	86.78	386.17	33,510.47
03-AUG-2018		JUL - 2018	407.19	26,746.38	89.17	390.74	34,842.14
07-SEP-2018		AUG - 2018	407.19	27,153.57	90.28	395.25	35,683.76
26-SEP-2018		SEP - 2018	407.19	27,560.76	90.28	399.76	36,090.93
13-NOV-2018		OCT - 2018	417.37	27,978.13	92.28	404.28	37,307.91
28-NOV-2018		NOV - 2018	417.37	28,395.50	92.28	408.80	37,725.03
11-JAN-2019		DEC - 2018	427.30	28,822.80	94.55	413.32	39,077.35
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	28,933.85	94.55	414.49
	29-JAN-2019	JAN - 2019	427.30	29,361.15	94.55	419.01	39,615.31
	29-JAN-2019	JAN-2019 ARREARS	91.62	29,452.77	94.55	419.98	39,707.02
	26-FEB-2019	FEB - 2019	427.30	29,880.07	95.70	424.44	40,620.88
	21-MAR-2019	MAR - 2019	427.30	30,307.37	96.81	428.85	41,518.33
	26-APR-2019	APR - 2019	491.40	30,798.77	98.07	433.86	42,549.79
	28-MAY-2019	MAY - 2019	491.40	31,290.17	100.48	438.75	44,083.61
	15-JUL-2019	JUN - 2019	491.40	31,781.57	102.51	443.54	45,466.38
	22-JUL-2019	JUL - 2019	491.40	32,272.97	102.88	448.32	46,122.88
	03-SEP-2019	AUG - 2019	491.40	32,764.37	104.78	451.33	47,290.18
	10-OCT-2019	SEP - 2019	491.40	33,255.77	106.36	456.02	48,500.28
	22-OCT-2019	OCT - 2019	491.40	33,747.17	106.86	460.62	49,223.83
	04-NOV-2019	NOV-2019 ARREARS	192.29	33,939.46	107.45	462.41	49,688.26
22-NOV-2019	NOV - 2019	491.40	34,430.86	108.22	466.99	50,538.33	
06-JAN-2020	DEC - 2019	491.40	34,922.26	110.41	471.45	52,052.88	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	31-JAN-2020	JAN - 2020	491.40	35,413.66	111.51	475.91	53,070.77
	10-MAR-2020	FEB - 2020	491.40	35,905.06	113.35	480.26	54,435.32
	20-MAR-2020	MAR - 2020	491.67	36,396.73	113.84	484.61	55,166.75
	20-APR-2020	APR-2020 ARREARS	0.54	36,397.27	115.17	484.62	55,814.77
	04-MAY-2020	APR - 2020	491.67	36,888.94	116.03	488.92	56,731.42
	04-MAY-2020	MAY-2020 ARREARS	330.22	37,219.16	116.03	491.77	57,062.07
	19-MAY-2020	MAY - 2020	574.22	37,793.38	116.67	496.79	57,958.68
	30-JUL-2020	RETIREMENT	-58,446.74	-20,653.36	117.33	-1.36	-160.09
2024	09-JUL-2024	Closing Balance	0.00	37,793.38	0.00	0.00	0.00

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)'

Date Printed: 09-JUL-2024 08-07-21

**enterprise TRUSTEES**  
Your Advantage

**Your retirement should be like a party!**  
**It's in your hands.**

**Dial \*714\*333# to start your personal pension.**  
You can also check your statement, update your info and make general enquiries.