

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. BROBBEY EMMANUEL MIREKU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255300	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E017411080011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	70,900.99	Total Units Available:	716.97
Individual Returns :	121,282.10	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	192,183.09		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	158.28	21,153.33	74.59	320.94	23,937.55
	15-AUG-2017	NOV-13	158.28	21,311.61	74.59	323.06	24,095.67
	15-AUG-2017	DEC-13	158.28	21,469.89	74.59	325.18	24,253.80
	15-AUG-2017	OCT-13	158.28	21,628.17	74.59	327.30	24,411.92
	15-AUG-2017	AUG-13	158.28	21,786.45	74.59	329.42	24,570.04
2015	10-SEP-2015	JUL-15	218.00	218.00	50.00	4.36	218.00
	10-SEP-2015	AUG-15	218.00	436.00	50.00	8.72	436.00
	05-OCT-2015	SEP-15	218.00	654.00	52.39	12.88	674.78
	06-NOV-2015	OCT-15	218.00	872.00	53.20	16.98	903.31
	03-DEC-2015	NOV-15	218.00	1,090.00	54.00	21.02	1,135.07
	23-DEC-2015	DEC-15	218.00	1,308.00	54.00	25.06	1,353.22
2016	10-FEB-2016	JAN-16	218.00	1,526.00	55.64	28.98	1,612.39
	02-MAR-2016	FEB-16	218.00	1,744.00	56.50	32.84	1,855.38
	06-APR-2016	MAR-16	218.00	1,962.00	57.47	36.63	2,105.13
	18-APR-2016	APR-16	218.00	2,180.00	57.47	40.42	2,322.94
	19-MAY-2016	MAY-16	218.00	2,398.00	58.31	44.16	2,574.82
	04-JUL-2016	JUN-16	218.00	2,616.00	60.34	47.77	2,882.68
	05-AUG-2016	JUL-16	261.60	2,877.60	61.45	52.03	3,197.40
	06-SEP-2016	AUG-16	261.60	3,139.20	62.52	56.21	3,514.47
	27-SEP-2016	SEP-16	261.60	3,400.80	62.52	60.39	3,775.82

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	133.02	3,533.82	62.52	62.52	3,909.00
	27-SEP-2016	BACKPAY	261.60	3,795.42	62.52	66.70	4,170.35
	27-OCT-2016	OCT-16	261.60	4,057.02	63.43	70.82	4,491.81
	23-NOV-2016	NOV-16	261.60	4,318.62	64.57	74.87	4,834.22
	23-DEC-2016	DEC-16	308.48	4,627.10	65.75	79.56	5,231.32
2017	31-JAN-2017	JAN-17	308.48	4,935.58	66.94	84.17	5,634.30
	24-FEB-2017	FEB-17	308.48	5,244.06	68.12	88.70	6,042.06
	28-FEB-2017	TPFA	13,900.09	19,144.15	68.12	292.76	19,942.20
	29-MAR-2017	MAR-17	370.18	19,514.33	68.80	298.14	20,513.11
	12-APR-2017	APR-17	370.18	19,884.51	69.86	303.44	21,199.52
	23-MAY-2017	MAY-17	370.18	20,254.69	71.02	308.65	21,920.69
	20-JUN-2017	JUN-17	370.18	20,624.87	72.22	313.78	22,659.98
	19-JUL-2017	JUL-17	370.18	20,995.05	73.40	318.82	23,400.35
	25-AUG-2017	AUG-17	370.18	22,156.63	74.59	334.38	24,939.99
	29-SEP-2017	SEP-17	370.18	22,526.81	75.83	339.26	25,726.98
	15-NOV-2017	OCT - 2017	370.18	22,896.99	77.87	344.01	26,787.59
	27-NOV-2017	NOV-2017 ARREARS	123.39	23,020.38	77.87	345.59	26,910.62
	27-NOV-2017	NOV - 2017	370.18	23,390.56	77.87	350.34	27,280.50
	03-JAN-2018	DEC - 2017	370.18	23,760.74	79.77	354.98	28,317.50
	2018	12-FEB-2018	JAN - 2018	370.18	24,130.92	81.18	359.54
13-MAR-2018		FEB - 2018	370.18	24,501.10	82.39	364.03	29,990.82
06-APR-2018		MAR - 2018	370.18	24,871.28	84.38	368.42	31,086.79
14-MAY-2018		APR - 2018	407.19	25,278.47	85.60	373.18	31,944.37
28-MAY-2018		MAY - 2018	407.19	25,685.66	85.60	377.94	32,351.83
27-JUN-2018		JUN - 2018	407.19	26,092.85	86.78	382.63	33,203.28
03-AUG-2018		JUL - 2018	407.19	26,500.04	89.17	387.20	34,526.48
07-SEP-2018		AUG - 2018	407.19	26,907.23	90.28	391.71	35,364.16
26-SEP-2018		SEP - 2018	407.19	27,314.42	90.28	396.22	35,771.33
13-NOV-2018		OCT - 2018	417.37	27,731.79	92.28	400.74	36,981.23
28-NOV-2018		NOV - 2018	417.37	28,149.16	92.28	405.26	37,398.35
11-JAN-2019		DEC - 2018	417.37	28,566.53	94.55	409.67	38,732.26
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	28,677.58	94.55	410.84
	29-JAN-2019	JAN - 2019	417.37	29,094.95	94.55	415.25	39,259.82
	29-JAN-2019	JAN-2019 ARREARS	91.62	29,186.57	94.55	416.22	39,351.53
	26-FEB-2019	FEB - 2019	417.37	29,603.94	95.70	420.58	40,251.46
	21-MAR-2019	MAR - 2019	417.37	30,021.31	96.81	424.89	41,134.95
	26-APR-2019	APR - 2019	479.98	30,501.29	98.07	429.78	42,149.65
	28-MAY-2019	MAY - 2019	479.98	30,981.27	100.48	434.56	43,662.61
	15-JUL-2019	JUN - 2019	479.98	31,461.25	102.51	439.24	45,025.60
	22-JUL-2019	JUL - 2019	479.98	31,941.23	102.88	443.91	45,669.18
	03-SEP-2019	AUG - 2019	479.98	32,421.21	104.78	446.85	46,820.77
	10-OCT-2019	SEP - 2019	479.98	32,901.19	106.36	451.43	48,012.11
22-OCT-2019	OCT - 2019	479.98	33,381.17	106.86	455.92	48,721.90	
04-NOV-2019	NOV-2019 ARREARS	187.82	33,568.99	107.45	457.67	49,179.09	

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2019	22-NOV-2019	NOV - 2019	479.98	34,048.97	108.22	462.14	50,014.01	
	27-NOV-2019	TPFA	7,499.60	41,548.57	108.49	531.27	57,636.26	
	17-DEC-2019	TPFA	65.67	41,614.24	109.38	531.88	58,179.12	
	06-JAN-2020	DEC - 2019	479.98	42,094.22	110.41	536.23	59,205.77	
2020	31-JAN-2020	JAN - 2020	491.40	42,585.62	111.51	540.69	60,295.18	
	10-MAR-2020	FEB - 2020	491.40	43,077.02	113.35	545.04	61,778.35	
	20-MAR-2020	MAR - 2020	491.40	43,568.42	113.84	549.40	62,541.32	
	04-MAY-2020	APR - 2020	491.40	44,059.82	116.03	553.69	64,247.58	
	19-MAY-2020	MAY - 2020	491.40	44,551.22	116.67	557.99	65,098.86	
	30-JUN-2020	JUN - 2020	491.40	45,042.62	118.91	562.18	66,848.14	
	07-AUG-2020	JUL - 2020	491.40	45,534.02	120.94	566.31	68,488.97	
	24-AUG-2020	AUG - 2020	491.40	46,025.42	121.76	570.34	69,443.87	
	01-OCT-2020	SEP - 2020	491.40	46,516.82	123.97	574.31	71,199.26	
	26-OCT-2020	OCT - 2020	491.40	47,008.22	125.18	578.23	72,382.80	
	20-NOV-2020	NOV - 2020	491.40	47,499.62	126.46	582.12	73,615.64	
	18-DEC-2020	DEC - 2020	491.40	47,991.02	128.30	585.98	75,179.51	
	2021	18-FEB-2021	JAN - 2021	491.40	48,482.42	132.22	589.70	77,969.46
		09-MAR-2021	FEB - 2021	491.40	48,973.82	133.35	593.40	79,131.70
19-MAR-2021		MAR - 2021	491.40	49,465.22	133.90	597.09	79,950.33	
05-MAY-2021		APR - 2021	491.40	49,956.62	137.30	600.74	82,481.13	
12-MAY-2021		MAY-2021 ARREARS	18.92	49,975.54	137.63	600.88	82,700.38	
14-JUN-2021		MAY - 2021	496.13	50,471.67	139.74	604.46	84,464.44	
07-JUL-2021		JUN - 2021	496.13	50,967.80	141.26	608.04	85,889.10	
26-JUL-2021		JUL - 2021	496.13	51,463.93	142.40	611.62	87,097.27	
26-AUG-2021		AUG - 2021	496.13	51,960.06	144.38	615.10	88,809.89	
25-OCT-2021		OCT - 2021	496.13	52,456.19	148.65	618.47	91,937.49	
02-NOV-2021		SEP - 2021	496.13	52,952.32	149.20	621.84	92,777.56	
24-NOV-2021		NOV - 2021	496.13	53,448.45	150.60	625.17	94,152.98	
21-DEC-2021		DEC - 2021	496.13	53,944.58	152.30	628.45	95,712.42	
2022	21-JAN-2022	JAN - 2022	496.13	54,440.71	154.38	631.70	97,525.10	
	16-FEB-2022	FEB - 2022	496.13	54,936.84	155.92	634.88	98,991.88	
	28-MAR-2022	MAR-2022 ARREARS	133.95	55,070.79	158.81	635.73	100,959.51	
	08-APR-2022	MAR - 2022	563.10	55,633.89	159.56	639.32	102,008.43	
	06-MAY-2022	APR - 2022	563.10	56,196.99	161.65	642.85	103,916.76	
	26-MAY-2022	MAY - 2022	563.10	56,760.09	162.85	646.31	105,254.67	
	22-JUN-2022	JUN - 2022	563.10	57,323.19	164.92	649.76	107,160.37	
	27-JUL-2022	JUL - 2022	563.10	57,886.29	167.61	653.16	109,477.25	
	18-AUG-2022	AUG - 2022	563.10	58,449.39	169.76	656.50	111,451.33	
	20-SEP-2022	SEP - 2022	563.10	59,012.49	172.62	659.77	113,891.86	
	03-NOV-2022	OCT - 2022	563.10	59,575.59	176.91	662.95	117,284.60	
23-NOV-2022	NOV - 2022	563.10	60,138.69	178.84	666.10	119,125.96		
21-DEC-2022	DEC - 2022	563.10	60,701.79	181.35	669.25	121,368.79		
2023	24-JAN-2023	JAN - 2023	563.10	61,264.89	185.02	672.34	124,399.11	
	09-FEB-2023	FEB - 2023	563.10	61,827.99	186.74	675.42	126,126.05	
	10-MAR-2023	MAR - 2023	563.10	62,391.09	189.83	678.40	128,777.45	

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2023	14-APR-2023	APR - 2023	563.10	62,954.19	193.54	681.38	131,875.08
	25-APR-2023	APR-2023 ARREARS	337.86	63,292.05	194.65	683.12	132,966.72
	26-MAY-2023	MAY - 2023	647.57	63,939.62	197.29	686.43	135,427.55
	15-JUN-2023	JUN - 2023	647.57	64,587.19	199.34	689.70	137,487.94
	14-JUL-2023	JUL - 2023	647.57	65,234.76	202.52	692.92	140,329.99
	15-AUG-2023	AUG - 2023	647.57	65,882.33	205.59	696.09	143,108.69
	25-SEP-2023	SEP - 2023	647.57	66,529.90	232.74	699.22	162,736.15
	17-OCT-2023	OCT - 2023	647.57	67,177.47	234.26	701.99	164,447.01
	17-NOV-2023	NOV - 2023	647.57	67,825.04	237.03	704.77	167,053.85
	18-DEC-2023	DEC - 2023	647.57	68,472.61	239.94	707.54	169,769.63
2024	12-JAN-2024	JAN - 2024	647.57	69,120.18	242.94	710.32	172,562.70
	15-FEB-2024	FEB-2024 ARREARS	161.89	69,282.07	246.63	711.01	175,354.37
	19-FEB-2024	FEB - 2024	809.46	70,091.53	247.05	714.48	176,515.23
	21-MAR-2024	MAR - 2024	809.46	70,900.99	251.92	717.74	180,817.05
	09-JUL-2024	Closing Balance	0.00	70,900.99	268.05	716.97	192,183.09

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

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