

**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. MENSAH BISMARCK	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255713	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E018104050017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	70,839.22	Total Units Available:	618.06
Individual Returns :	94,830.38	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	165,669.60		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	91.88	14,464.73	74.59	220.52	16,447.65
	15-AUG-2017	OCT-13	91.88	14,556.61	74.59	221.75	16,539.39
	15-AUG-2017	DEC-13	91.88	14,648.49	74.59	222.98	16,631.13
	15-AUG-2017	SEP-13	91.88	14,740.37	74.59	224.21	16,722.87
	15-AUG-2017	AUG-13	91.88	14,832.25	74.59	225.44	16,814.61
2015	10-SEP-2015	JUL-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	AUG-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	193.78	907.28	54.00	17.33	935.81
2016	10-FEB-2016	JAN-16	193.78	1,101.06	55.64	20.81	1,157.83
	02-MAR-2016	FEB-16	193.78	1,294.84	56.50	24.24	1,369.50
	06-APR-2016	MAR-16	193.78	1,488.62	57.47	27.61	1,586.75
	18-APR-2016	APR-16	193.78	1,682.40	57.47	30.98	1,780.42
	19-MAY-2016	MAY-16	193.78	1,876.18	58.31	34.30	1,999.91
	04-JUL-2016	JUN-16	193.78	2,069.96	60.34	37.51	2,263.54
	05-AUG-2016	JUL-16	232.53	2,302.49	61.45	41.29	2,537.40
	06-SEP-2016	AUG-16	232.53	2,535.02	62.52	45.01	2,814.20
	27-SEP-2016	SEP-16	232.53	2,767.55	62.52	48.73	3,046.79

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	232.53	3,000.08	62.52	52.45	3,279.38
	27-SEP-2016	BACKPAY	87.07	3,087.15	62.52	53.84	3,366.29
	27-OCT-2016	OCT-16	232.53	3,319.68	63.43	57.51	3,647.61
	23-NOV-2016	NOV-16	232.53	3,552.21	64.57	61.11	3,945.76
	23-DEC-2016	DEC-16	232.53	3,784.74	65.75	64.65	4,250.94
2017	31-JAN-2017	JAN-17	238.10	4,022.84	66.94	68.21	4,565.94
	24-FEB-2017	FEB-17	238.10	4,260.94	68.12	71.71	4,884.74
	28-FEB-2017	TPFA	8,683.31	12,944.25	68.12	199.18	13,567.73
	29-MAR-2017	MAR-17	285.72	13,229.97	68.80	203.33	13,989.84
	12-APR-2017	APR-17	285.72	13,515.69	69.86	207.42	14,491.18
	23-MAY-2017	MAY-17	285.72	13,801.41	71.02	211.44	15,016.72
	20-JUN-2017	JUN-17	285.72	14,087.13	72.22	215.40	15,555.36
	19-JUL-2017	JUL-17	285.72	14,372.85	73.40	219.29	16,095.17
	25-AUG-2017	AUG-17	285.72	15,117.97	74.59	229.27	17,100.28
	29-SEP-2017	SEP-17	285.72	15,403.69	75.83	233.04	17,672.03
	15-NOV-2017	OCT - 2017	285.72	15,689.41	77.87	236.71	18,432.28
	27-NOV-2017	NOV - 2017	285.72	15,975.13	77.87	240.38	18,718.06
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,070.37	77.87	241.60	18,813.06
	03-JAN-2018	JAN-2018 ARREARS	66.85	16,137.22	79.77	242.44	19,339.95
	03-JAN-2018	DEC - 2017	285.72	16,422.94	79.77	246.02	19,625.53
2018	12-FEB-2018	JAN - 2018	285.72	16,708.66	81.18	249.54	20,258.01
	13-MAR-2018	FEB - 2018	285.72	16,994.38	82.39	253.01	20,844.37
	06-APR-2018	MAR - 2018	285.72	17,280.10	84.38	256.40	21,634.69
	14-MAY-2018	APR - 2018	314.29	17,594.39	85.60	260.07	22,262.11
	28-MAY-2018	MAY - 2018	314.29	17,908.68	85.60	263.74	22,576.26
	27-JUN-2018	JUN - 2018	314.29	18,222.97	86.78	267.36	23,200.56
	03-AUG-2018	JUL - 2018	314.29	18,537.26	89.17	270.88	24,154.27
	07-SEP-2018	AUG - 2018	314.29	18,851.55	90.28	274.36	24,769.63
	26-SEP-2018	SEP - 2018	314.29	19,165.84	90.28	277.84	25,083.81
	13-NOV-2018	OCT - 2018	322.15	19,487.99	92.28	281.33	25,961.79
	28-NOV-2018	NOV - 2018	322.15	19,810.14	92.28	284.82	26,283.86
	11-JAN-2019	DEC - 2018	329.80	20,139.94	94.55	288.31	27,258.28
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	20,225.65	94.55	289.22
29-JAN-2019		JAN - 2019	329.80	20,555.45	94.55	292.71	27,674.28
29-JAN-2019		JAN-2019 ARREARS	70.72	20,626.17	94.55	293.46	27,745.18
26-FEB-2019		FEB - 2019	329.80	20,955.97	95.70	296.91	28,415.66
21-MAR-2019		MAR - 2019	329.80	21,285.77	96.81	300.32	29,074.93
26-APR-2019		APR - 2019	379.27	21,665.04	98.07	304.19	29,832.71
28-MAY-2019		MAY - 2019	379.27	22,044.31	100.48	307.96	30,942.42
15-JUL-2019		JUN - 2019	379.27	22,423.58	102.51	311.66	31,947.63
22-JUL-2019		JUL - 2019	379.27	22,802.85	102.88	315.35	32,443.01
03-SEP-2019		AUG - 2019	379.27	23,182.12	104.78	317.67	33,285.34
10-OCT-2019	SEP - 2019	379.27	23,561.39	106.36	321.29	34,170.99	
22-OCT-2019	OCT - 2019	379.27	23,940.66	106.86	324.84	34,713.82	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	24,089.07	107.45	326.22	35,054.17	
	22-NOV-2019	NOV - 2019	379.27	24,468.34	108.22	329.76	35,686.75	
	27-NOV-2019	TPFA	4,854.20	29,322.54	108.49	374.50	40,628.47	
	17-DEC-2019	TPFA	42.51	29,365.05	109.38	374.89	41,007.33	
	06-JAN-2020	DEC - 2019	379.27	29,744.32	110.41	378.33	41,772.01	
2020	31-JAN-2020	JAN - 2020	379.27	30,123.59	111.51	381.78	42,573.59	
	10-MAR-2020	FEB - 2020	379.27	30,502.86	113.35	385.13	43,653.26	
	20-MAR-2020	MAR - 2020	459.38	30,962.24	113.84	389.20	44,305.42	
	20-APR-2020	APR-2020 ARREARS	160.21	31,122.45	115.17	390.59	44,985.63	
	04-MAY-2020	APR - 2020	459.38	31,581.83	116.03	394.61	45,788.45	
	19-MAY-2020	MAY - 2020	459.38	32,041.21	116.67	398.63	46,506.50	
	30-JUN-2020	JUN - 2020	459.38	32,500.59	118.91	402.54	47,865.96	
	07-AUG-2020	JUL - 2020	459.38	32,959.97	120.94	406.40	49,150.12	
	24-AUG-2020	AUG - 2020	459.38	33,419.35	121.76	410.17	49,942.13	
	11-SEP-2020	SEP-2020 ARREARS	294.00	33,713.35	122.81	412.61	50,674.82	
	01-OCT-2020	SEP - 2020	496.13	34,209.48	123.97	416.61	51,649.50	
	26-OCT-2020	OCT - 2020	496.13	34,705.61	125.18	420.58	52,647.72	
	20-NOV-2020	NOV - 2020	496.13	35,201.74	126.46	424.50	53,683.14	
	18-DEC-2020	DEC - 2020	496.13	35,697.87	128.30	428.40	54,962.64	
	2021	18-FEB-2021	JAN - 2021	496.13	36,194.00	132.22	432.16	57,139.21
09-MAR-2021		FEB - 2021	496.13	36,690.13	133.35	435.89	58,127.44	
19-MAR-2021		MAR - 2021	496.13	37,186.26	133.90	439.62	58,864.98	
05-MAY-2021		APR - 2021	496.13	37,682.39	137.30	443.31	60,865.22	
12-MAY-2021		MAY-2021 ARREARS	248.06	37,930.45	137.63	445.11	61,261.12	
14-JUN-2021		MAY - 2021	558.14	38,488.59	139.74	449.14	62,760.10	
07-JUL-2021		JUN - 2021	558.14	39,046.73	141.26	453.16	64,011.86	
26-JUL-2021		JUL - 2021	558.14	39,604.87	142.40	457.19	65,105.90	
26-AUG-2021		AUG - 2021	558.14	40,163.01	144.38	461.10	66,575.40	
25-OCT-2021		OCT - 2021	558.14	40,721.15	148.65	464.89	69,108.21	
02-NOV-2021		SEP - 2021	558.14	41,279.29	149.20	468.69	69,927.57	
24-NOV-2021		NOV - 2021	558.14	41,837.43	150.60	472.43	71,150.34	
21-DEC-2021		DEC - 2021	558.14	42,395.57	152.30	476.13	72,513.47	
2022		21-JAN-2022	JAN - 2022	558.14	42,953.71	154.38	479.78	74,070.96
		16-FEB-2022	FEB - 2022	558.14	43,511.85	155.92	483.36	75,366.32
	28-MAR-2022	MAR-2022 ARREARS	150.70	43,662.55	158.81	484.31	76,913.07	
	08-APR-2022	MAR - 2022	633.49	44,296.04	159.56	488.35	77,920.18	
	06-MAY-2022	APR - 2022	844.65	45,140.69	161.65	493.66	79,798.90	
	26-MAY-2022	MAY - 2022	844.65	45,985.34	162.85	498.84	81,238.54	
	22-JUN-2022	JUN - 2022	844.65	46,829.99	164.92	504.01	83,123.49	
	27-JUL-2022	JUL - 2022	844.65	47,674.64	167.61	509.11	85,333.12	
	18-AUG-2022	AUG - 2022	844.65	48,519.29	169.76	514.13	87,281.29	
	20-SEP-2022	SEP - 2022	844.65	49,363.94	172.62	519.02	89,596.22	
03-NOV-2022	OCT - 2022	844.65	50,208.59	176.91	523.80	92,667.25		

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2022	23-NOV-2022	NOV - 2022	844.65	51,053.24	178.84	528.53	94,522.06
	21-DEC-2022	DEC - 2022	844.65	51,897.89	181.35	533.25	96,705.31
2023	24-JAN-2023	JAN - 2023	844.65	52,742.54	185.02	537.88	99,521.05
	09-FEB-2023	FEB - 2023	844.65	53,587.19	186.74	542.50	101,305.69
	10-MAR-2023	MAR - 2023	844.65	54,431.84	189.83	546.97	103,829.48
	14-APR-2023	APR - 2023	844.65	55,276.49	193.54	551.44	106,727.13
	25-APR-2023	APR-2023 ARREARS	506.79	55,783.28	194.65	554.05	107,843.96
	26-MAY-2023	MAY - 2023	971.35	56,754.63	197.29	559.02	110,290.53
	15-JUN-2023	JUN - 2023	971.35	57,725.98	199.34	563.93	112,415.76
	14-JUL-2023	JUL - 2023	971.35	58,697.33	202.52	568.76	115,184.17
	15-AUG-2023	AUG - 2023	971.35	59,668.68	205.59	573.51	117,907.61
	25-SEP-2023	SEP - 2023	971.35	60,640.03	232.74	578.20	134,570.46
	17-OCT-2023	OCT - 2023	971.35	61,611.38	234.26	582.36	136,422.75
	17-NOV-2023	NOV - 2023	971.35	62,582.73	237.03	586.52	139,026.31
	18-DEC-2023	DEC - 2023	971.35	63,554.08	239.94	590.69	141,731.07
2024	12-JAN-2024	JAN - 2024	971.35	64,525.43	242.94	594.85	144,511.26
	15-FEB-2024	FEB-2024 ARREARS	242.84	64,768.27	246.63	595.89	146,962.48
	19-FEB-2024	FEB - 2024	1,214.19	65,982.46	247.05	601.09	148,502.62
	21-MAR-2024	MAR - 2024	1,214.19	67,196.65	251.92	605.99	152,663.11
	17-APR-2024	APR - 2024	1,214.19	68,410.84	256.51	610.78	156,671.02
	15-MAY-2024	MAY - 2024	1,214.19	69,625.03	262.10	615.48	161,320.51
	14-JUN-2024	JUN - 2024	1,214.19	70,839.22	265.96	620.09	164,916.71
	09-JUL-2024	Closing Balance	0.00	70,839.22	268.05	618.06	165,669.60

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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