

**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. AGYEMFRA PRINCE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254846	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E027603220012
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,790.19	Total Units Available:	439.35
Individual Returns :	69,978.20	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	117,768.39		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	77.45	11,630.94	74.59	176.55	13,168.12
	15-AUG-2017	DEC-13	77.45	11,708.39	74.59	177.59	13,245.68
	15-AUG-2017	NOV-13	77.45	11,785.84	74.59	178.63	13,323.25
	15-AUG-2017	AUG-13	77.45	11,863.29	74.59	179.67	13,400.82
	15-AUG-2017	OCT-13	77.45	11,940.74	74.59	180.71	13,478.39
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	122.86	829.18	55.64	15.73	875.19
	02-MAR-2016	FEB-16	122.86	952.04	56.50	17.90	1,011.30
	06-APR-2016	MAR-16	122.86	1,074.90	57.47	20.04	1,151.70
	18-APR-2016	APR-16	122.86	1,197.76	57.47	22.18	1,274.69
	19-MAY-2016	MAY-16	122.86	1,320.62	58.31	24.29	1,416.27
	04-JUL-2016	JUN-16	122.86	1,443.48	60.34	26.33	1,588.88
	05-AUG-2016	JUL-16	147.43	1,590.91	61.45	28.73	1,765.55
	06-SEP-2016	AUG-16	147.43	1,738.34	62.52	31.09	1,943.87
	27-SEP-2016	BACKPAY	147.42	1,885.76	62.52	33.45	2,091.43

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	147.43	2,033.19	62.52	35.81	2,238.98
	27-SEP-2016	BACKPAY	71.84	2,105.03	62.52	36.96	2,310.88
	27-OCT-2016	OCT-16	147.43	2,252.46	63.43	39.28	2,491.36
	23-NOV-2016	NOV-16	147.43	2,399.89	64.57	41.56	2,683.45
	23-DEC-2016	DEC-16	147.43	2,547.32	65.75	43.80	2,879.99
2017	31-JAN-2017	JAN-17	150.62	2,697.94	66.94	46.05	3,082.56
	24-FEB-2017	FEB-17	150.62	2,848.56	68.12	48.26	3,287.37
	28-FEB-2017	TPFA	7,801.18	10,649.74	68.12	162.78	11,088.24
	29-MAR-2017	MAR-17	180.75	10,830.49	68.80	165.41	11,380.80
	12-APR-2017	APR-17	180.75	11,011.24	69.86	168.00	11,737.15
	23-MAY-2017	MAY-17	180.75	11,191.99	71.02	170.55	12,112.67
	20-JUN-2017	JUN-17	180.75	11,372.74	72.22	173.05	12,497.00
	19-JUL-2017	JUL-17	180.75	11,553.49	73.40	175.51	12,881.86
	25-AUG-2017	AUG-17	180.75	12,121.49	74.59	183.13	13,658.89
	29-SEP-2017	SEP-17	180.75	12,302.24	75.83	185.51	14,067.71
	15-NOV-2017	OCT - 2017	180.75	12,482.99	77.87	187.83	14,626.06
	27-NOV-2017	NOV-2017 ARREARS	60.25	12,543.24	77.87	188.60	14,686.02
	27-NOV-2017	NOV - 2017	180.75	12,723.99	77.87	190.92	14,866.68
	03-JAN-2018	JAN-2018 ARREARS	38.30	12,762.29	79.77	191.40	15,268.38
	03-JAN-2018	DEC - 2017	180.75	12,943.04	79.77	193.67	15,449.46
2018	12-FEB-2018	JAN - 2018	180.75	13,123.79	81.18	195.90	15,903.44
	13-MAR-2018	FEB - 2018	180.75	13,304.54	82.39	198.09	16,319.76
	06-APR-2018	MAR - 2018	180.75	13,485.29	84.38	200.23	16,895.14
	14-MAY-2018	APR - 2018	198.82	13,684.11	85.60	202.55	17,338.37
	28-MAY-2018	MAY - 2018	198.82	13,882.93	85.60	204.87	17,536.96
	27-JUN-2018	JUN - 2018	198.82	14,081.75	86.78	207.16	17,976.61
	03-AUG-2018	JUL - 2018	198.82	14,280.57	89.17	209.39	18,671.23
	07-SEP-2018	AUG - 2018	198.82	14,479.39	90.28	211.59	19,102.66
	26-SEP-2018	SEP - 2018	198.82	14,678.21	90.28	213.79	19,301.28
	13-NOV-2018	OCT - 2018	203.78	14,881.99	92.28	216.00	19,932.99
	28-NOV-2018	NOV - 2018	203.78	15,085.77	92.28	218.21	20,136.93
	11-JAN-2019	DEC - 2018	208.20	15,348.20	94.55	220.98	20,892.56
	2019	11-JAN-2019	JAN-2019 ARREARS	54.23	15,140.00	94.55	218.78
29-JAN-2019		JAN - 2019	208.20	15,556.40	94.55	223.18	21,100.56
29-JAN-2019		JAN-2019 ARREARS	44.73	15,601.13	94.55	223.65	21,145.00
26-FEB-2019		FEB - 2019	208.20	15,809.33	95.70	225.83	21,612.98
21-MAR-2019		MAR - 2019	208.20	16,017.53	96.81	227.98	22,071.47
26-APR-2019		APR - 2019	239.43	16,256.96	98.07	230.42	22,597.89
28-MAY-2019		MAY - 2019	239.43	16,496.39	100.48	232.80	23,390.69
15-JUL-2019		JUN - 2019	239.43	16,735.82	102.51	235.14	24,103.72
22-JUL-2019		JUL - 2019	239.43	16,975.25	102.88	237.47	24,430.76
03-SEP-2019		AUG - 2019	239.43	17,214.68	104.78	238.94	25,036.04
10-OCT-2019	SEP - 2019	239.43	17,454.11	106.36	241.23	25,656.16	
22-OCT-2019	OCT - 2019	239.43	17,693.54	106.86	243.47	26,018.40	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	93.69	17,787.23	107.45	244.34	26,255.92	
	22-NOV-2019	NOV - 2019	239.43	18,026.66	108.22	246.57	26,684.71	
	27-NOV-2019	TPFA	4,062.83	22,089.49	108.49	284.02	30,812.98	
	17-DEC-2019	TPFA	35.58	22,125.07	109.38	284.35	31,103.67	
	06-JAN-2020	DEC - 2019	239.43	22,364.50	110.41	286.52	31,635.33	
2020	31-JAN-2020	JAN - 2020	239.43	22,603.93	111.51	288.70	32,194.01	
	10-MAR-2020	FEB - 2020	239.43	22,843.36	113.35	290.82	32,962.90	
	20-MAR-2020	MAR - 2020	338.95	23,182.31	113.84	293.82	33,447.36	
	20-APR-2020	APR-2020 ARREARS	199.05	23,381.36	115.17	295.55	34,038.98	
	04-MAY-2020	APR - 2020	338.95	23,720.31	116.03	298.51	34,637.67	
	19-MAY-2020	MAY - 2020	338.95	24,059.26	116.67	301.47	35,172.12	
	30-JUN-2020	JUN - 2020	338.95	24,398.21	118.91	304.36	36,191.68	
	07-AUG-2020	JUL - 2020	338.95	24,737.16	120.94	307.21	37,154.11	
	24-AUG-2020	AUG - 2020	338.95	25,076.11	121.76	310.00	37,744.50	
	11-SEP-2020	SEP-2020 ARREARS	216.92	25,293.03	122.81	311.79	38,292.88	
	01-OCT-2020	SEP - 2020	366.07	25,659.10	123.97	314.75	39,020.57	
	26-OCT-2020	OCT - 2020	366.07	26,025.17	125.18	317.67	39,765.96	
	20-NOV-2020	NOV - 2020	366.07	26,391.24	126.46	320.57	40,539.37	
	18-DEC-2020	DEC - 2020	366.07	26,757.31	128.30	323.45	41,496.93	
	2021	18-FEB-2021	JAN - 2021	366.07	27,123.38	132.22	326.21	43,131.73
09-MAR-2021		FEB - 2021	366.07	27,489.45	133.35	328.97	43,869.24	
19-MAR-2021		MAR - 2021	366.07	27,855.52	133.90	331.72	44,417.44	
05-MAY-2021		APR - 2021	366.07	28,221.59	137.30	334.44	45,918.30	
12-MAY-2021		MAY-2021 ARREARS	183.03	28,404.62	137.63	335.77	46,212.86	
14-JUN-2021		MAY - 2021	411.83	28,816.45	139.74	338.74	47,334.35	
07-JUL-2021		JUN - 2021	411.83	29,228.28	141.26	341.72	48,269.14	
26-JUL-2021		JUL - 2021	411.83	29,640.11	142.40	344.69	49,084.82	
26-AUG-2021		AUG - 2021	411.83	30,051.94	144.38	347.57	50,183.65	
25-OCT-2021		OCT - 2021	411.83	30,463.77	148.65	350.37	52,083.86	
02-NOV-2021		SEP - 2021	411.83	30,875.60	149.20	353.17	52,692.43	
24-NOV-2021		NOV - 2021	411.83	31,287.43	150.60	355.93	53,604.99	
21-DEC-2021		DEC - 2021	411.83	31,699.26	152.30	358.66	54,623.23	
2022		21-JAN-2022	JAN - 2022	411.83	32,111.09	154.38	361.36	55,787.77
		16-FEB-2022	FEB - 2022	411.83	32,522.92	155.92	364.00	56,754.85
	28-MAR-2022	MAR-2022 ARREARS	111.19	32,634.11	158.81	364.70	57,917.34	
	08-APR-2022	MAR - 2022	467.42	33,101.53	159.56	367.68	58,665.94	
	06-MAY-2022	APR - 2022	467.42	33,568.95	161.65	370.61	59,909.26	
	26-MAY-2022	MAY - 2022	467.42	34,036.37	162.85	373.48	60,823.37	
	22-JUN-2022	JUN - 2022	467.42	34,503.79	164.92	376.35	62,068.04	
	27-JUL-2022	JUL - 2022	467.42	34,971.21	167.61	379.17	63,552.85	
	18-AUG-2022	AUG - 2022	467.42	35,438.63	169.76	381.94	64,840.65	
	20-SEP-2022	SEP - 2022	467.42	35,906.05	172.62	384.65	66,400.33	
03-NOV-2022	OCT - 2022	467.42	36,373.47	176.91	387.30	68,517.59		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	467.42	36,840.89	178.84	389.91	69,731.84
	21-DEC-2022	DEC - 2022	467.42	37,308.31	181.35	392.53	71,184.51
2023	24-JAN-2023	JAN - 2023	467.42	37,775.73	185.02	395.09	73,100.80
	09-FEB-2023	FEB - 2023	467.42	38,243.15	186.74	397.65	74,255.22
	10-MAR-2023	MAR - 2023	467.42	38,710.57	189.83	400.12	75,952.72
	14-APR-2023	APR - 2023	467.42	39,177.99	193.54	402.59	77,918.29
	25-APR-2023	APR-2023 ARREARS	280.45	39,458.44	194.65	404.03	78,644.11
	26-MAY-2023	MAY - 2023	537.53	39,995.97	197.29	406.79	80,255.68
	15-JUN-2023	JUN - 2023	537.53	40,533.50	199.34	409.50	81,631.61
	14-JUL-2023	JUL - 2023	537.53	41,071.03	202.52	412.17	83,473.04
	15-AUG-2023	AUG - 2023	537.53	41,608.56	205.59	414.81	85,279.22
	25-SEP-2023	SEP - 2023	537.53	42,146.09	232.74	417.40	97,145.64
	17-OCT-2023	OCT - 2023	537.53	42,683.62	234.26	419.70	98,318.48
	17-NOV-2023	NOV - 2023	537.53	43,221.15	237.03	422.01	100,029.77
	18-DEC-2023	DEC - 2023	537.53	43,758.68	239.94	424.31	101,809.95
2024	12-JAN-2024	JAN - 2024	537.53	44,296.21	242.94	426.61	103,640.25
	15-FEB-2024	FEB-2024 ARREARS	134.38	44,430.59	246.63	427.19	105,356.17
	19-FEB-2024	FEB - 2024	671.92	45,102.51	247.05	430.07	106,250.11
	21-MAR-2024	MAR - 2024	671.92	45,774.43	251.92	432.78	109,027.02
	17-APR-2024	APR - 2024	671.92	46,446.35	256.51	435.43	111,691.57
	15-MAY-2024	MAY - 2024	671.92	47,118.27	262.10	438.03	114,809.65
	14-JUN-2024	JUN - 2024	671.92	47,790.19	265.96	440.58	117,175.28
	09-JUL-2024	Closing Balance	0.00	47,790.19	268.05	439.35	117,768.39

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



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.

