

**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. BOADU EDWARD	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255245	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E077801280018
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	68,716.01	Total Units Available:	641.43
Individual Returns :	103,218.81	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	171,934.82		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	147.50	16,276.89	74.59	249.02	18,573.35
	15-AUG-2017	SEP-13	147.50	16,424.39	74.59	251.00	18,721.03
	15-AUG-2017	AUG-13	147.50	16,571.89	74.59	252.98	18,868.70
	15-AUG-2017	OCT-13	147.50	16,719.39	74.59	254.96	19,016.38
	15-AUG-2017	NOV-13	147.50	16,866.89	74.59	256.94	19,164.06
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	212.91	1,431.69	55.64	27.17	1,511.69
	02-MAR-2016	FEB-16	212.91	1,644.60	56.50	30.94	1,748.03
	06-APR-2016	MAR-16	212.91	1,857.51	57.47	34.64	1,990.76
	18-APR-2016	APR-16	212.91	2,070.42	57.47	38.34	2,203.40
	19-MAY-2016	MAY-16	212.91	2,283.33	58.31	41.99	2,448.29
	04-JUL-2016	JUN-16	212.91	2,496.24	60.34	45.52	2,746.90
	05-AUG-2016	JUL-16	255.50	2,751.74	61.45	49.68	3,052.99
	06-SEP-2016	AUG-16	255.50	3,007.24	62.52	53.77	3,361.91
	27-SEP-2016	BACKPAY	255.50	3,262.74	62.52	57.86	3,617.63

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	123.95	3,386.69	62.52	59.84	3,741.43
	27-SEP-2016	SEP-16	255.50	3,642.19	62.52	63.93	3,997.15
	27-OCT-2016	OCT-16	255.50	3,897.69	63.43	67.96	4,310.41
	23-NOV-2016	NOV-16	255.50	4,153.19	64.57	71.92	4,643.74
	23-DEC-2016	DEC-16	255.50	4,408.69	65.75	75.81	4,984.74
2017	31-JAN-2017	JAN-17	255.50	4,664.19	66.94	79.63	5,330.39
	24-FEB-2017	FEB-17	255.50	4,919.69	68.12	83.38	5,679.67
	28-FEB-2017	TPFA	9,676.70	14,596.39	68.12	225.44	15,356.51
	29-MAR-2017	MAR-17	306.60	14,902.99	68.80	229.90	15,817.95
	12-APR-2017	APR-17	306.60	15,209.59	69.86	234.29	16,368.43
	23-MAY-2017	MAY-17	306.60	15,516.19	71.02	238.61	16,946.37
	20-JUN-2017	JUN-17	306.60	15,822.79	72.22	242.86	17,538.41
	19-JUL-2017	JUL-17	306.60	16,129.39	73.40	247.04	18,131.93
	25-AUG-2017	AUG-17	306.60	17,173.49	74.59	261.05	19,470.61
	29-SEP-2017	SEP-17	306.60	17,480.09	75.83	265.09	20,102.47
	15-NOV-2017	OCT - 2017	306.60	17,786.69	77.87	269.03	20,949.00
	27-NOV-2017	NOV - 2017	306.60	18,093.29	77.87	272.97	21,255.80
	27-NOV-2017	NOV-2017 ARREARS	102.20	18,195.49	77.87	274.28	21,357.81
	03-JAN-2018	DEC - 2017	306.60	18,502.09	79.77	278.12	22,186.21
2018	12-FEB-2018	JAN - 2018	313.92	18,816.01	81.18	281.99	22,892.35
	13-MAR-2018	FEB - 2018	313.92	19,129.93	82.39	285.80	23,545.79
	06-APR-2018	MAR - 2018	313.92	19,443.85	84.38	289.52	24,429.32
	14-MAY-2018	APR - 2018	345.31	19,789.16	85.60	293.55	25,128.01
	28-MAY-2018	MAY - 2018	345.31	20,134.47	85.60	297.58	25,472.98
	27-JUN-2018	JUN - 2018	345.31	20,479.78	86.78	301.56	26,168.31
	03-AUG-2018	JUL - 2018	345.31	20,825.09	89.17	305.43	27,235.08
	07-SEP-2018	AUG - 2018	345.31	21,170.40	90.28	309.25	27,919.55
	26-SEP-2018	SEP - 2018	345.31	21,515.71	90.28	313.07	28,264.43
	13-NOV-2018	OCT - 2018	353.94	21,869.65	92.28	316.91	29,245.20
	28-NOV-2018	NOV - 2018	353.94	22,223.59	92.28	320.75	29,599.56
	11-JAN-2019	DEC - 2018	353.94	22,577.53	94.55	324.49	30,678.92
2019	11-JAN-2019	JAN-2019 ARREARS	94.18	22,671.71	94.55	325.49	30,773.46
	11-JAN-2019	JAN-2019 ARREARS	87.90	22,759.61	94.55	326.42	30,861.39
	29-JAN-2019	JAN - 2019	353.94	23,113.55	94.55	330.16	31,214.99
	29-JAN-2019	JAN-2019 ARREARS	77.70	23,191.25	94.55	330.98	31,292.51
	26-FEB-2019	FEB - 2019	353.94	23,545.19	95.70	334.68	32,030.43
	21-MAR-2019	MAR - 2019	353.94	23,899.13	96.81	338.34	32,755.77
	26-APR-2019	APR - 2019	407.03	24,306.16	98.07	342.49	33,588.89
	28-MAY-2019	MAY - 2019	407.03	24,713.19	100.48	346.54	34,818.76
	15-JUL-2019	JUN - 2019	407.03	25,120.22	102.51	350.51	35,930.07
	22-JUL-2019	JUL - 2019	407.03	25,527.25	102.88	354.47	36,467.65
	03-SEP-2019	AUG - 2019	407.03	25,934.28	104.78	356.97	37,403.18
	10-OCT-2019	SEP - 2019	407.03	26,341.31	106.36	360.86	38,379.48
22-OCT-2019	OCT - 2019	407.03	26,748.34	106.86	364.67	38,970.22	

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	26,907.61	107.45	366.15	39,344.96	
	22-NOV-2019	NOV - 2019	407.03	27,314.64	108.22	369.95	40,036.15	
	27-NOV-2019	TPFA	6,789.73	34,104.37	108.49	432.53	46,924.06	
	17-DEC-2019	TPFA	59.45	34,163.82	109.38	433.08	47,372.04	
	06-JAN-2020	DEC - 2019	407.03	34,570.85	110.41	436.77	48,224.23	
2020	31-JAN-2020	JAN - 2020	407.03	34,977.88	111.51	440.47	49,118.44	
	10-MAR-2020	FEB - 2020	407.03	35,384.91	113.35	444.07	50,333.42	
	20-MAR-2020	MAR - 2020	407.03	35,791.94	113.84	447.67	50,961.76	
	04-MAY-2020	APR - 2020	407.03	36,198.97	116.03	451.23	52,358.82	
	19-MAY-2020	MAY - 2020	407.03	36,606.00	116.67	454.79	53,059.27	
	30-JUN-2020	JUN - 2020	407.03	37,013.03	118.91	458.26	54,491.62	
	07-AUG-2020	JUL - 2020	459.38	37,472.41	120.94	462.12	55,888.92	
	24-AUG-2020	AUG - 2020	459.38	37,931.79	121.76	465.89	56,726.53	
	11-SEP-2020	SEP-2020 ARREARS	294.00	38,225.79	122.81	468.33	57,518.09	
	01-OCT-2020	SEP - 2020	496.13	38,721.92	123.97	472.33	58,557.39	
	26-OCT-2020	OCT - 2020	496.13	39,218.05	125.18	476.30	59,622.77	
	20-NOV-2020	NOV - 2020	496.13	39,714.18	126.46	480.22	60,729.64	
	18-DEC-2020	DEC - 2020	496.13	40,210.31	128.30	484.12	62,111.35	
	2021	18-FEB-2021	JAN - 2021	496.13	40,706.44	132.22	487.88	64,506.48
		09-MAR-2021	FEB - 2021	496.13	41,202.57	133.35	491.61	65,557.94
19-MAR-2021		MAR - 2021	496.13	41,698.70	133.90	495.34	66,325.85	
05-MAY-2021		APR - 2021	496.13	42,194.83	137.30	499.03	68,515.53	
12-MAY-2021		MAY-2021 ARREARS	248.06	42,442.89	137.63	500.83	68,930.01	
14-JUN-2021		MAY - 2021	558.14	43,001.03	139.74	504.86	70,546.18	
07-JUL-2021		JUN - 2021	558.14	43,559.17	141.26	508.88	71,882.64	
26-JUL-2021		JUL - 2021	558.14	44,117.31	142.40	512.91	73,040.67	
26-AUG-2021		AUG - 2021	558.14	44,675.45	144.38	516.82	74,620.51	
25-OCT-2021		OCT - 2021	558.14	45,233.59	148.65	520.62	77,391.21	
02-NOV-2021		SEP - 2021	558.14	45,791.73	149.20	524.41	78,240.91	
24-NOV-2021	NOV - 2021	558.14	46,349.87	150.60	528.15	79,542.01		
21-DEC-2021	DEC - 2021	558.14	46,908.01	152.30	531.85	80,999.56		
2022	21-JAN-2022	JAN - 2022	558.14	47,466.15	154.38	535.50	82,673.31	
	16-FEB-2022	FEB - 2022	558.14	48,024.29	155.92	539.08	84,054.29	
	28-MAR-2022	MAR-2022 ARREARS	150.70	48,174.99	158.81	540.03	85,761.97	
	08-APR-2022	MAR - 2022	633.49	48,808.48	159.56	544.07	86,810.82	
	06-MAY-2022	APR - 2022	633.49	49,441.97	161.65	548.05	88,591.54	
	26-MAY-2022	MAY - 2022	633.49	50,075.46	162.85	551.94	89,885.57	
	22-JUN-2022	JUN - 2022	633.49	50,708.95	164.92	555.82	91,667.12	
	27-JUL-2022	JUL - 2022	633.49	51,342.44	167.61	559.64	93,802.54	
	18-AUG-2022	AUG - 2022	633.49	51,975.93	169.76	563.41	95,646.37	
	20-SEP-2022	SEP - 2022	633.49	52,609.42	172.62	567.08	97,891.05	
	03-NOV-2022	OCT - 2022	633.49	53,242.91	176.91	570.66	100,956.78	
23-NOV-2022	NOV - 2022	633.49	53,876.40	178.84	574.20	102,690.65		
21-DEC-2022	DEC - 2022	633.49	54,509.89	181.35	577.75	104,774.28		

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2023	24-JAN-2023	JAN - 2023	633.49	55,143.38	185.02	581.22	107,539.60
	09-FEB-2023	FEB - 2023	633.49	55,776.87	186.74	584.69	109,182.52
	10-MAR-2023	MAR - 2023	633.49	56,410.36	189.83	588.04	111,624.43
	14-APR-2023	APR - 2023	633.49	57,043.85	193.54	591.39	114,458.39
	25-APR-2023	APR-2023 ARREARS	380.10	57,423.95	194.65	593.34	115,492.72
	26-MAY-2023	MAY - 2023	728.52	58,152.47	197.29	597.07	117,797.90
	15-JUN-2023	JUN - 2023	728.52	58,880.99	199.34	600.76	119,756.55
	14-JUL-2023	JUL - 2023	728.52	59,609.51	202.52	604.38	122,397.57
	15-AUG-2023	AUG - 2023	728.52	60,338.03	205.59	607.94	124,985.94
	25-SEP-2023	SEP - 2023	728.52	61,066.55	232.74	611.46	142,310.87
	17-OCT-2023	OCT - 2023	728.52	61,795.07	234.26	614.58	143,969.86
	17-NOV-2023	NOV - 2023	728.52	62,523.59	237.03	617.70	146,416.22
	18-DEC-2023	DEC - 2023	728.52	63,252.11	239.94	620.82	148,961.98
	2024	12-JAN-2024	JAN - 2024	728.52	63,980.63	242.94	623.95
15-FEB-2024		FEB-2024 ARREARS	182.13	64,162.76	246.63	624.73	154,074.03
19-FEB-2024		FEB - 2024	910.65	65,073.41	247.05	628.63	155,305.14
21-MAR-2024		MAR - 2024	910.65	65,984.06	251.92	632.30	159,291.55
17-APR-2024		APR - 2024	910.65	66,894.71	256.51	635.89	163,112.55
15-MAY-2024		MAY - 2024	910.65	67,805.36	262.10	639.42	167,594.48
14-JUN-2024		JUN - 2024	910.65	68,716.01	265.96	642.87	170,976.98
09-JUL-2024		Closing Balance	0.00	68,716.01	268.05	641.43	171,934.82

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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