

**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. ADASE VICTOR KWAME	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254723	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E087703190013
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	53,240.22	Total Units Available:	490.02
Individual Returns :	78,109.67	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	131,349.89		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	86.18	12,896.99	74.59	195.88	14,609.86
	15-AUG-2017	DEC-13	86.18	12,983.17	74.59	197.04	14,696.38
	15-AUG-2017	NOV-13	86.18	13,069.35	74.59	198.20	14,782.90
	15-AUG-2017	SEP-13	86.18	13,155.53	74.59	199.36	14,869.42
	15-AUG-2017	AUG-13	86.18	13,241.71	74.59	200.52	14,955.94
2015	10-SEP-2015	AUG-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	JUL-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	SEP-16	167.60	2,126.82	62.52	37.70	2,357.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	167.61	2,294.43	62.52	40.38	2,524.72
	27-SEP-2016	BACKPAY	79.93	2,374.36	62.52	41.66	2,604.75
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30
	28-FEB-2017	TPFA	8,592.80	11,805.16	68.12	180.56	12,299.37
	29-MAR-2017	MAR-17	201.13	12,006.29	68.80	183.48	12,624.09
	12-APR-2017	APR-17	201.13	12,207.42	69.86	186.36	13,019.85
	23-MAY-2017	MAY-17	201.13	12,408.55	71.02	189.19	13,436.50
	20-JUN-2017	JUN-17	201.13	12,609.68	72.22	191.98	13,864.05
	19-JUL-2017	JUL-17	201.13	12,810.81	73.40	194.72	14,291.81
	25-AUG-2017	AUG-17	201.13	13,442.84	74.59	203.22	15,157.32
	29-SEP-2017	SEP-17	201.13	13,643.97	75.83	205.87	15,611.66
	15-NOV-2017	OCT - 2017	201.13	13,845.10	77.87	208.45	16,231.72
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,912.14	77.87	209.31	16,298.68
	27-NOV-2017	NOV - 2017	201.13	14,113.27	77.87	211.89	16,499.58
	03-JAN-2018	DEC - 2017	201.13	14,314.40	79.77	214.41	17,103.93
	2018	12-FEB-2018	JAN - 2018	205.48	14,519.88	81.18	216.94
13-MAR-2018		FEB - 2018	205.48	14,725.36	82.39	219.43	18,077.86
06-APR-2018		MAR - 2018	205.48	14,930.84	84.38	221.87	18,721.10
14-MAY-2018		APR - 2018	226.03	15,156.87	85.60	224.51	19,218.15
28-MAY-2018		MAY - 2018	226.03	15,382.90	85.60	227.15	19,444.14
27-JUN-2018		JUN - 2018	226.03	15,608.93	86.78	229.75	19,936.89
03-AUG-2018		JUL - 2018	226.03	15,834.96	89.17	232.28	20,712.32
07-SEP-2018		AUG - 2018	226.03	16,060.99	90.28	234.78	21,196.29
26-SEP-2018		SEP - 2018	226.03	16,287.02	90.28	237.28	21,421.99
13-NOV-2018		OCT - 2018	231.68	16,518.70	92.28	239.79	22,128.39
28-NOV-2018		NOV - 2018	231.68	16,750.38	92.28	242.30	22,360.01
11-JAN-2019		DEC - 2018	231.68	16,982.06	94.55	244.75	23,139.90
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	17,034.31	94.55	245.30
	11-JAN-2019	JAN-2019 ARREARS	61.65	17,095.96	94.55	245.95	23,253.35
	29-JAN-2019	JAN - 2019	231.68	17,327.64	94.55	248.40	23,484.99
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,378.50	94.55	248.94	23,536.04
	26-FEB-2019	FEB - 2019	231.68	17,610.18	95.70	251.36	24,056.32
	21-MAR-2019	MAR - 2019	231.68	17,841.86	96.81	253.75	24,566.34
	26-APR-2019	APR - 2019	266.43	18,108.29	98.07	256.47	25,152.69
	28-MAY-2019	MAY - 2019	266.43	18,374.72	100.48	259.12	26,035.20
	15-JUL-2019	JUN - 2019	361.80	18,736.52	102.51	262.65	26,923.72
	22-JUL-2019	JUL - 2019	361.80	19,098.32	102.88	266.17	27,383.40
	03-SEP-2019	AUG - 2019	361.80	19,460.12	104.78	268.39	28,121.80
	10-OCT-2019	SEP - 2019	361.80	19,821.92	106.36	271.84	28,911.71
22-OCT-2019	OCT - 2019	361.80	20,183.72	106.86	275.23	29,411.90	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	20,287.97	107.45	276.20	29,678.75
	22-NOV-2019	NOV - 2019	361.80	20,649.77	108.22	279.57	30,255.35
	27-NOV-2019	TPFA	4,655.09	25,304.86	108.49	322.48	34,984.64
	17-DEC-2019	TPFA	40.76	25,345.62	109.38	322.85	35,315.05
	06-JAN-2020	DEC - 2019	361.80	25,707.42	110.41	326.14	36,008.84
2020	31-JAN-2020	JAN - 2020	361.80	26,069.22	111.51	329.42	36,735.11
	10-MAR-2020	FEB - 2020	361.80	26,431.02	113.35	332.62	37,701.38
	20-MAR-2020	MAR - 2020	361.80	26,792.82	113.84	335.83	38,229.40
	04-MAY-2020	APR - 2020	361.80	27,154.62	116.03	338.99	39,334.69
	19-MAY-2020	MAY - 2020	361.80	27,516.42	116.67	342.15	39,918.05
	30-JUN-2020	JUN - 2020	361.80	27,878.22	118.91	345.24	41,051.98
	07-AUG-2020	JUL - 2020	361.80	28,240.02	120.94	348.28	42,120.62
	24-AUG-2020	AUG - 2020	361.80	28,601.82	121.76	351.25	42,767.48
	11-SEP-2020	SEP-2020 ARREARS	34.16	28,635.98	122.81	351.53	43,173.32
	01-OCT-2020	SEP - 2020	366.07	29,002.05	123.97	354.48	43,947.09
	26-OCT-2020	OCT - 2020	366.07	29,368.12	125.18	357.41	44,740.38
	20-NOV-2020	NOV - 2020	366.07	29,734.19	126.46	360.30	45,564.74
	18-DEC-2020	DEC - 2020	366.07	30,100.26	128.30	363.18	46,595.20
	2021	18-FEB-2021	JAN - 2021	366.07	30,466.33	132.22	365.95
09-MAR-2021		FEB - 2021	366.07	30,832.40	133.35	368.71	49,168.47
19-MAR-2021		MAR - 2021	366.07	31,198.47	133.90	371.46	49,738.33
05-MAY-2021		APR - 2021	366.07	31,564.54	137.30	374.18	51,374.30
12-MAY-2021		MAY-2021 ARREARS	183.03	31,747.57	137.63	375.51	51,682.11
14-JUN-2021		MAY - 2021	411.83	32,159.40	139.74	378.48	52,887.17
07-JUL-2021		JUN - 2021	411.83	32,571.23	141.26	381.45	53,882.37
26-JUL-2021		JUL - 2021	411.83	32,983.06	142.40	384.43	54,743.69
26-AUG-2021		AUG - 2021	411.83	33,394.89	144.38	387.31	55,921.20
25-OCT-2021		OCT - 2021	411.83	33,806.72	148.65	390.11	57,991.07
02-NOV-2021		SEP - 2021	411.83	34,218.55	149.20	392.91	58,621.28
24-NOV-2021	NOV - 2021	411.83	34,630.38	150.60	395.67	59,589.70	
21-DEC-2021	DEC - 2021	411.83	35,042.21	152.30	398.40	60,675.29	
2022	21-JAN-2022	JAN - 2022	465.75	35,507.96	154.38	401.45	61,977.22
	16-FEB-2022	FEB - 2022	465.75	35,973.71	155.92	404.43	63,059.82
	28-MAR-2022	MAR-2022 ARREARS	125.75	36,099.46	158.81	405.23	64,353.66
	08-APR-2022	MAR - 2022	528.63	36,628.09	159.56	408.60	65,194.88
	06-MAY-2022	APR - 2022	528.63	37,156.72	161.65	411.92	66,585.91
	26-MAY-2022	MAY - 2022	528.63	37,685.35	162.85	415.16	67,611.01
	22-JUN-2022	JUN - 2022	528.63	38,213.98	164.92	418.40	69,003.71
	27-JUL-2022	JUL - 2022	528.63	38,742.61	167.61	421.59	70,663.52
	18-AUG-2022	AUG - 2022	528.63	39,271.24	169.76	424.73	72,104.40
	20-SEP-2022	SEP - 2022	528.63	39,799.87	172.62	427.79	73,847.65
	03-NOV-2022	OCT - 2022	528.63	40,328.50	176.91	430.78	76,211.17
23-NOV-2022	NOV - 2022	528.63	40,857.13	178.84	433.74	77,570.49	
21-DEC-2022	DEC - 2022	528.63	41,385.76	181.35	436.70	79,195.26	

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2023	24-JAN-2023	JAN - 2023	528.63	41,914.39	185.02	439.59	81,335.93
	09-FEB-2023	FEB - 2023	528.63	42,443.02	186.74	442.49	82,629.14
	10-MAR-2023	MAR - 2023	528.63	42,971.65	189.83	445.29	84,526.61
	14-APR-2023	APR - 2023	528.63	43,500.28	193.54	448.08	86,722.70
	25-APR-2023	APR-2023 ARREARS	317.18	43,817.46	194.65	449.71	87,535.58
	26-MAY-2023	MAY - 2023	607.92	44,425.38	197.29	452.83	89,339.08
	15-JUN-2023	JUN - 2023	607.92	45,033.30	199.34	455.90	90,880.35
	14-JUL-2023	JUL - 2023	607.92	45,641.22	202.52	458.92	92,939.96
	15-AUG-2023	AUG - 2023	607.92	46,249.14	205.59	461.90	94,960.47
	25-SEP-2023	SEP - 2023	607.92	46,857.06	232.74	464.83	108,184.54
	17-OCT-2023	OCT - 2023	607.92	47,464.98	234.26	467.43	109,500.01
	17-NOV-2023	NOV - 2023	607.92	48,072.90	237.03	470.04	111,415.32
	18-DEC-2023	DEC - 2023	607.92	48,680.82	239.94	472.64	113,407.58
	2024	12-JAN-2024	JAN - 2024	607.92	49,288.74	242.94	475.25
15-FEB-2024		FEB-2024 ARREARS	151.98	49,440.72	246.63	475.90	117,369.87
19-FEB-2024		FEB - 2024	759.90	50,200.62	247.05	479.16	118,377.77
21-MAR-2024		MAR - 2024	759.90	50,960.52	251.92	482.22	121,483.11
17-APR-2024		APR - 2024	759.90	51,720.42	256.51	485.22	124,463.44
15-MAY-2024		MAY - 2024	759.90	52,480.32	262.10	488.16	127,949.38
14-JUN-2024		JUN - 2024	759.90	53,240.22	265.96	491.04	130,596.92
09-JUL-2024		Closing Balance	0.00	53,240.22	268.05	490.02	131,349.89

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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