

**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. AGYAKWA KWADWO ANSONG	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254822	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E108410010036
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	43,221.33	Total Units Available:	396.96
Individual Returns :	63,182.97	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	106,404.30		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	11,100.16	74.59	169.10	12,612.45
	15-AUG-2017	AUG-13	84.36	11,184.52	74.59	170.23	12,696.73
	15-AUG-2017	NOV-13	84.36	11,268.88	74.59	171.36	12,781.02
	15-AUG-2017	SEP-13	84.36	11,353.24	74.59	172.49	12,865.30
	15-AUG-2017	OCT-13	84.36	11,437.60	74.59	173.62	12,949.58
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	SEP-16	153.88	2,000.52	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	153.87	2,154.39	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	7,013.96	10,022.64	68.12	153.99	10,489.48
	29-MAR-2017	MAR-17	188.64	10,211.28	68.80	156.73	10,783.59
	12-APR-2017	APR-17	201.13	10,412.41	69.86	159.61	11,150.99
	23-MAY-2017	MAY-17	201.13	10,613.54	71.02	162.44	11,536.68
	20-JUN-2017	JUN-17	201.13	10,814.67	72.22	165.23	11,932.27
	19-JUL-2017	JUL-17	201.13	11,015.80	73.40	167.97	12,328.45
	25-AUG-2017	AUG-17	201.13	11,638.73	74.59	176.32	13,150.96
	29-SEP-2017	SEP-17	201.13	11,839.86	75.83	178.97	13,571.76
	15-NOV-2017	OCT - 2017	201.13	12,040.99	77.87	181.55	14,137.05
	27-NOV-2017	NOV - 2017	201.13	12,242.12	77.87	184.13	14,337.95
	27-NOV-2017	NOV-2017 ARREARS	62.88	12,305.00	77.87	184.94	14,401.02
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,344.80	79.77	185.44	14,792.94
	03-JAN-2018	DEC - 2017	201.13	12,545.93	79.77	187.96	14,993.96
2018	12-FEB-2018	JAN - 2018	201.13	12,747.06	81.18	190.44	15,460.19
	13-MAR-2018	FEB - 2018	201.13	12,948.19	82.39	192.88	15,890.53
	06-APR-2018	MAR - 2018	201.13	13,149.32	84.38	195.26	16,475.78
	14-MAY-2018	APR - 2018	221.24	13,370.56	85.60	197.84	16,935.19
	28-MAY-2018	MAY - 2018	221.24	13,591.80	85.60	200.42	17,156.04
	27-JUN-2018	JUN - 2018	221.24	13,813.04	86.78	202.97	17,613.02
	03-AUG-2018	JUL - 2018	221.24	14,034.28	89.17	205.45	18,319.90
	07-SEP-2018	AUG - 2018	221.24	14,255.52	90.28	207.90	18,769.52
	26-SEP-2018	SEP - 2018	221.24	14,476.76	90.28	210.35	18,990.71
	13-NOV-2018	OCT - 2018	226.77	14,703.53	92.28	212.81	19,638.61
	28-NOV-2018	NOV - 2018	226.77	14,930.30	92.28	215.27	19,865.62
	11-JAN-2019	DEC - 2018	226.77	15,157.07	94.55	217.67	20,579.62
	2019	11-JAN-2019	JAN-2019 ARREARS	60.34	15,217.41	94.55	218.31
29-JAN-2019		JAN - 2019	226.77	15,444.18	94.55	220.71	20,867.03
29-JAN-2019		JAN-2019 ARREARS	49.78	15,493.96	94.55	221.24	20,917.14
26-FEB-2019		FEB - 2019	226.77	15,720.73	95.70	223.61	21,400.51
21-MAR-2019		MAR - 2019	226.77	15,947.50	96.81	225.95	21,874.94
26-APR-2019		APR - 2019	260.78	16,208.28	98.07	228.61	22,420.38
28-MAY-2019		MAY - 2019	260.78	16,469.06	100.48	231.21	23,230.93
15-JUL-2019		JUN - 2019	260.78	16,729.84	102.51	233.75	23,961.24
22-JUL-2019		JUL - 2019	260.78	16,990.62	102.88	236.28	24,308.34
03-SEP-2019		AUG - 2019	260.78	17,251.40	104.78	237.88	24,924.97
10-OCT-2019	SEP - 2019	260.78	17,512.18	106.36	240.37	25,564.70	
22-OCT-2019	OCT - 2019	260.78	17,772.96	106.86	242.81	25,947.84	

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2019	04-NOV-2019	NOV-2019 ARREARS	102.05	17,875.01	107.45	243.76	26,193.35
	22-NOV-2019	NOV - 2019	260.78	18,135.79	108.22	246.19	26,643.22
	06-JAN-2020	DEC - 2019	260.78	18,396.57	110.41	248.56	27,443.39
2020	31-JAN-2020	JAN - 2020	266.43	18,663.00	111.51	250.98	27,987.49
	10-MAR-2020	FEB - 2020	266.43	18,929.43	113.35	253.34	28,714.41
	20-MAR-2020	MAR - 2020	319.01	19,248.44	113.84	256.16	29,160.36
	20-APR-2020	APR-2020 ARREARS	105.17	19,353.61	115.17	257.07	29,607.79
	04-MAY-2020	APR - 2020	319.01	19,672.62	116.03	259.86	30,153.08
	19-MAY-2020	MAY - 2020	319.01	19,991.63	116.67	262.65	30,642.76
	30-JUN-2020	JUN - 2020	319.01	20,310.64	118.91	265.37	31,555.05
	07-AUG-2020	JUL - 2020	319.01	20,629.65	120.94	268.05	32,418.04
	24-AUG-2020	AUG - 2020	319.01	20,948.66	121.76	270.67	32,956.44
	11-SEP-2020	SEP-2020 ARREARS	204.15	21,152.81	122.81	272.36	33,450.27
	01-OCT-2020	SEP - 2020	344.53	21,497.34	123.97	275.14	34,110.69
	26-OCT-2020	OCT - 2020	344.53	21,841.87	125.18	277.89	34,786.81
	20-NOV-2020	NOV - 2020	344.53	22,186.40	126.46	280.62	35,487.68
	18-DEC-2020	DEC - 2020	344.53	22,530.93	128.30	283.33	36,350.21
2021	18-FEB-2021	JAN - 2021	344.53	22,875.46	132.22	285.94	37,806.12
	09-MAR-2021	FEB - 2021	344.53	23,219.99	133.35	288.53	38,476.31
	19-MAR-2021	MAR - 2021	344.53	23,564.52	133.90	291.12	38,980.75
	05-MAY-2021	APR - 2021	344.53	23,909.05	137.30	293.68	40,321.63
	12-MAY-2021	MAY-2021 ARREARS	172.27	24,081.32	137.63	294.93	40,591.83
	14-JUN-2021	MAY - 2021	387.60	24,468.92	139.74	297.73	41,602.99
	07-JUL-2021	JUN - 2021	387.60	24,856.52	141.26	300.52	42,450.72
	26-JUL-2021	JUL - 2021	387.60	25,244.12	142.40	303.32	43,194.20
	26-AUG-2021	AUG - 2021	387.60	25,631.72	144.38	306.04	44,186.62
	25-OCT-2021	OCT - 2021	387.60	26,019.32	148.65	308.67	45,885.01
	02-NOV-2021	SEP - 2021	387.60	26,406.92	149.20	311.31	46,446.30
	24-NOV-2021	NOV - 2021	387.60	26,794.52	150.60	313.91	47,275.52
	21-DEC-2021	DEC - 2021	387.60	27,182.12	152.30	316.47	48,198.13
2022	21-JAN-2022	JAN - 2022	387.60	27,569.72	154.38	319.01	49,250.15
	16-FEB-2022	FEB - 2022	387.60	27,957.32	155.92	321.49	50,127.93
	28-MAR-2022	MAR-2022 ARREARS	107.93	28,065.25	158.81	322.17	51,164.40
	08-APR-2022	MAR - 2022	467.42	28,532.67	159.56	325.15	51,881.15
	06-MAY-2022	APR - 2022	467.42	29,000.09	161.65	328.09	53,035.59
	26-MAY-2022	MAY - 2022	467.42	29,467.51	162.85	330.96	53,898.45
	22-JUN-2022	JUN - 2022	467.42	29,934.93	164.92	333.82	55,055.15
	27-JUL-2022	JUL - 2022	467.42	30,402.35	167.61	336.64	56,425.60
	18-AUG-2022	AUG - 2022	467.42	30,869.77	169.76	339.42	57,621.88
	20-SEP-2022	SEP - 2022	467.42	31,337.19	172.62	342.13	59,059.95
	03-NOV-2022	OCT - 2022	467.42	31,804.61	176.91	344.77	60,994.87
	23-NOV-2022	NOV - 2022	467.42	32,272.03	178.84	347.39	62,127.15
	21-DEC-2022	DEC - 2022	467.42	32,739.45	181.35	350.00	63,473.13

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2023	24-JAN-2023	JAN - 2023	467.42	33,206.87	185.02	352.56	65,233.13
	09-FEB-2023	FEB - 2023	467.42	33,674.29	186.74	355.12	66,314.74
	10-MAR-2023	MAR - 2023	467.42	34,141.71	189.83	357.60	67,880.93
	14-APR-2023	APR - 2023	467.42	34,609.13	193.54	360.07	69,688.49
	25-APR-2023	APR-2023 ARREARS	280.45	34,889.58	194.65	361.51	70,367.27
	26-MAY-2023	MAY - 2023	537.53	35,427.11	197.29	364.26	71,866.39
	15-JUN-2023	JUN - 2023	537.53	35,964.64	199.34	366.98	73,155.09
	14-JUL-2023	JUL - 2023	537.53	36,502.17	202.52	369.65	74,861.48
	15-AUG-2023	AUG - 2023	537.53	37,039.70	205.59	372.28	76,537.13
	25-SEP-2023	SEP - 2023	537.53	37,577.23	232.74	374.88	87,249.00
	17-OCT-2023	OCT - 2023	537.53	38,114.76	234.26	377.18	88,357.33
	17-NOV-2023	NOV - 2023	537.53	38,652.29	237.03	379.48	89,950.56
	18-DEC-2023	DEC - 2023	537.53	39,189.82	239.94	381.79	91,607.05
2024	12-JAN-2024	JAN - 2024	537.53	39,727.35	242.94	384.09	93,310.00
	15-FEB-2024	FEB-2024 ARREARS	134.38	39,861.73	246.63	384.67	94,869.05
	19-FEB-2024	FEB - 2024	671.92	40,533.65	247.05	387.55	95,744.81
	21-MAR-2024	MAR - 2024	671.92	41,205.57	251.92	390.25	98,314.62
	17-APR-2024	APR - 2024	671.92	41,877.49	256.51	392.91	100,784.25
	15-MAY-2024	MAY - 2024	671.92	42,549.41	262.10	395.51	103,664.42
	14-JUN-2024	JUN - 2024	671.92	43,221.33	265.96	398.06	105,866.15
	09-JUL-2024	Closing Balance	0.00	43,221.33	268.05	396.96	106,404.30

Statement Audited Period:2012-2022.

#### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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