

**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. KWAPONG EMMANUEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255630	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E118607150017
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,861.90	Total Units Available:	440.31
Individual Returns :	70,164.11	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	118,026.01		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	77.45	11,669.78	74.59	177.22	13,218.09
	15-AUG-2017	NOV-13	77.45	11,747.23	74.59	178.26	13,295.66
	15-AUG-2017	OCT-13	77.45	11,824.68	74.59	179.30	13,373.23
	15-AUG-2017	DEC-13	77.45	11,902.13	74.59	180.34	13,450.80
	15-AUG-2017	AUG-13	77.45	11,979.58	74.59	181.38	13,528.36
2015	10-SEP-2015	JUL-15	120.26	120.26	50.00	2.41	120.50
	10-SEP-2015	AUG-15	120.26	240.52	50.00	4.82	241.00
	05-OCT-2015	SEP-15	120.26	360.78	52.39	7.12	373.01
	06-NOV-2015	OCT-15	120.26	481.04	53.20	9.38	499.00
	03-DEC-2015	NOV-15	120.26	601.30	54.00	11.61	626.93
	23-DEC-2015	DEC-15	120.26	721.56	54.00	13.84	747.35
2016	10-FEB-2016	JAN-16	122.86	844.42	55.64	16.05	892.99
	02-MAR-2016	FEB-16	122.86	967.28	56.50	18.22	1,029.38
	06-APR-2016	MAR-16	122.86	1,090.14	57.47	20.36	1,170.09
	18-APR-2016	APR-16	122.86	1,213.00	57.47	22.50	1,293.08
	19-MAY-2016	MAY-16	122.86	1,335.86	58.31	24.61	1,434.92
	04-JUL-2016	JUN-16	122.86	1,458.72	60.34	26.65	1,608.19
	05-AUG-2016	JUL-16	147.43	1,606.15	61.45	29.05	1,785.21
	06-SEP-2016	AUG-16	147.43	1,753.58	62.52	31.41	1,963.88
	27-SEP-2016	SEP-16	147.43	1,901.01	62.52	33.77	2,111.43

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	147.42	2,048.43	62.52	36.13	2,258.99
	27-SEP-2016	BACKPAY	73.38	2,121.81	62.52	37.30	2,332.14
	27-OCT-2016	OCT-16	147.43	2,269.24	63.43	39.62	2,512.93
	23-NOV-2016	NOV-16	147.43	2,416.67	64.57	41.90	2,705.41
	23-DEC-2016	DEC-16	147.43	2,564.10	65.75	44.14	2,902.34
2017	31-JAN-2017	JAN-17	150.62	2,714.72	66.94	46.39	3,105.32
	24-FEB-2017	FEB-17	150.62	2,865.34	68.12	48.60	3,310.53
	28-FEB-2017	TPFA	7,823.24	10,688.58	68.12	163.45	11,133.88
	29-MAR-2017	MAR-17	180.75	10,869.33	68.80	166.08	11,426.90
	12-APR-2017	APR-17	180.75	11,050.08	69.86	168.67	11,783.96
	23-MAY-2017	MAY-17	180.75	11,230.83	71.02	171.22	12,160.25
	20-JUN-2017	JUN-17	180.75	11,411.58	72.22	173.72	12,545.39
	19-JUL-2017	JUL-17	180.75	11,592.33	73.40	176.18	12,931.04
	25-AUG-2017	AUG-17	180.75	12,160.33	74.59	183.80	13,708.86
	29-SEP-2017	SEP-17	180.75	12,341.08	75.83	186.18	14,118.52
	15-NOV-2017	OCT - 2017	180.75	12,521.83	77.87	188.50	14,678.24
	27-NOV-2017	NOV-2017 ARREARS	60.25	12,582.08	77.87	189.27	14,738.20
	27-NOV-2017	NOV - 2017	180.75	12,762.83	77.87	191.59	14,918.85
	03-JAN-2018	JAN-2018 ARREARS	38.30	12,801.13	79.77	192.07	15,321.83
	03-JAN-2018	DEC - 2017	180.75	12,981.88	79.77	194.34	15,502.91
2018	12-FEB-2018	JAN - 2018	180.75	13,162.63	81.18	196.57	15,957.83
	13-MAR-2018	FEB - 2018	180.75	13,343.38	82.39	198.76	16,374.95
	06-APR-2018	MAR - 2018	180.75	13,524.13	84.38	200.90	16,951.68
	14-MAY-2018	APR - 2018	198.82	13,722.95	85.60	203.22	17,395.72
	28-MAY-2018	MAY - 2018	198.82	13,921.77	85.60	205.54	17,594.31
	27-JUN-2018	JUN - 2018	198.82	14,120.59	86.78	207.83	18,034.75
	03-AUG-2018	JUL - 2018	198.82	14,319.41	89.17	210.06	18,730.97
	07-SEP-2018	AUG - 2018	198.82	14,518.23	90.28	212.26	19,163.15
	26-SEP-2018	SEP - 2018	198.82	14,717.05	90.28	214.46	19,361.77
	13-NOV-2018	OCT - 2018	203.78	14,920.83	92.28	216.67	19,994.82
	28-NOV-2018	NOV - 2018	203.78	15,124.61	92.28	218.88	20,198.76
	11-JAN-2019	DEC - 2018	208.20	15,387.04	94.55	221.65	20,955.91
	2019	11-JAN-2019	JAN-2019 ARREARS	54.23	15,178.84	94.55	219.45
29-JAN-2019		JAN - 2019	208.20	15,595.24	94.55	223.85	21,163.90
29-JAN-2019		JAN-2019 ARREARS	44.73	15,639.97	94.55	224.32	21,208.34
26-FEB-2019		FEB - 2019	208.20	15,848.17	95.70	226.50	21,677.10
21-MAR-2019		MAR - 2019	208.20	16,056.37	96.81	228.65	22,136.33
26-APR-2019		APR - 2019	239.43	16,295.80	98.07	231.09	22,663.60
28-MAY-2019		MAY - 2019	239.43	16,535.23	100.48	233.47	23,458.00
15-JUL-2019		JUN - 2019	239.43	16,774.66	102.51	235.81	24,172.40
22-JUL-2019		JUL - 2019	239.43	17,014.09	102.88	238.14	24,499.69
03-SEP-2019		AUG - 2019	239.43	17,253.52	104.78	239.61	25,106.24
10-OCT-2019	SEP - 2019	239.43	17,492.95	106.36	241.90	25,727.42	
22-OCT-2019	OCT - 2019	239.43	17,732.38	106.86	244.14	26,090.00	

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2019	04-NOV-2019	NOV-2019 ARREARS	93.69	17,826.07	107.45	245.01	26,327.92
	22-NOV-2019	NOV - 2019	239.43	18,065.50	108.22	247.24	26,757.22
	27-NOV-2019	TPFA	4,136.09	22,201.59	108.49	285.37	30,958.92
	17-DEC-2019	TPFA	36.22	22,237.81	109.38	285.70	31,251.47
	06-JAN-2020	DEC - 2019	239.43	22,477.24	110.41	287.88	31,784.51
2020	31-JAN-2020	JAN - 2020	239.43	22,716.67	111.51	290.05	32,344.69
	10-MAR-2020	FEB - 2020	239.43	22,956.10	113.35	292.17	33,116.05
	20-MAR-2020	MAR - 2020	297.92	23,254.02	113.84	294.81	33,559.82
	20-APR-2020	APR-2020 ARREARS	199.05	23,453.07	115.17	296.54	34,152.76
	04-MAY-2020	APR - 2020	338.95	23,792.02	116.03	299.50	34,752.30
	19-MAY-2020	MAY - 2020	338.95	24,130.97	116.67	302.46	35,287.38
	30-JUN-2020	JUN - 2020	338.95	24,469.92	118.91	305.35	36,309.15
	07-AUG-2020	JUL - 2020	338.95	24,808.87	120.94	308.20	37,273.59
	24-AUG-2020	AUG - 2020	338.95	25,147.82	121.76	310.98	37,864.79
	11-SEP-2020	SEP-2020 ARREARS	216.92	25,364.74	122.81	312.78	38,414.21
	01-OCT-2020	SEP - 2020	366.07	25,730.81	123.97	315.73	39,143.04
	26-OCT-2020	OCT - 2020	366.07	26,096.88	125.18	318.66	39,889.63
	20-NOV-2020	NOV - 2020	366.07	26,462.95	126.46	321.55	40,664.30
	18-DEC-2020	DEC - 2020	366.07	26,829.02	128.30	324.43	41,623.67
	2021	18-FEB-2021	JAN - 2021	366.07	27,195.09	132.22	327.20
09-MAR-2021		FEB - 2021	366.07	27,561.16	133.35	329.96	44,000.98
19-MAR-2021		MAR - 2021	366.07	27,927.23	133.90	332.71	44,549.71
05-MAY-2021		APR - 2021	366.07	28,293.30	137.30	335.43	46,053.93
12-MAY-2021		MAY-2021 ARREARS	183.03	28,476.33	137.63	336.76	46,348.83
14-JUN-2021		MAY - 2021	411.83	28,888.16	139.74	339.73	47,472.39
07-JUL-2021		JUN - 2021	411.83	29,299.99	141.26	342.70	48,408.68
26-JUL-2021		JUL - 2021	411.83	29,711.82	142.40	345.68	49,225.50
26-AUG-2021		AUG - 2021	411.83	30,123.65	144.38	348.56	50,326.28
25-OCT-2021		OCT - 2021	411.83	30,535.48	148.65	351.36	52,230.71
02-NOV-2021		SEP - 2021	411.83	30,947.31	149.20	354.16	52,839.82
24-NOV-2021		NOV - 2021	411.83	31,359.14	150.60	356.92	53,753.77
21-DEC-2021		DEC - 2021	411.83	31,770.97	152.30	359.65	54,773.69
2022	21-JAN-2022	JAN - 2022	411.83	32,182.80	154.38	362.34	55,940.28
	16-FEB-2022	FEB - 2022	411.83	32,594.63	155.92	364.98	56,908.88
	28-MAR-2022	MAR-2022 ARREARS	111.19	32,705.82	158.81	365.68	58,074.22
	08-APR-2022	MAR - 2022	467.42	33,173.24	159.56	368.66	58,823.56
	06-MAY-2022	APR - 2022	467.42	33,640.66	161.65	371.60	60,068.95
	26-MAY-2022	MAY - 2022	467.42	34,108.08	162.85	374.47	60,984.25
	22-JUN-2022	JUN - 2022	467.42	34,575.50	164.92	377.33	62,230.96
	27-JUL-2022	JUL - 2022	467.42	35,042.92	167.61	380.15	63,718.43
	18-AUG-2022	AUG - 2022	467.42	35,510.34	169.76	382.93	65,008.36
20-SEP-2022	SEP - 2022	467.42	35,977.76	172.62	385.64	66,570.86	
03-NOV-2022	OCT - 2022	467.42	36,445.18	176.91	388.28	68,692.36	

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2022	23-NOV-2022	NOV - 2022	467.42	36,912.60	178.84	390.90	69,908.51
	21-DEC-2022	DEC - 2022	467.42	37,380.02	181.35	393.51	71,363.67
2023	24-JAN-2023	JAN - 2023	467.42	37,847.44	185.02	396.07	73,283.59
	09-FEB-2023	FEB - 2023	467.42	38,314.86	186.74	398.63	74,439.69
	10-MAR-2023	MAR - 2023	467.42	38,782.28	189.83	401.11	76,140.25
	14-APR-2023	APR - 2023	467.42	39,249.70	193.54	403.58	78,109.48
	25-APR-2023	APR-2023 ARREARS	280.45	39,530.15	194.65	405.02	78,836.40
	26-MAY-2023	MAY - 2023	537.53	40,067.68	197.29	407.77	80,450.59
	15-JUN-2023	JUN - 2023	537.53	40,605.21	199.34	410.49	81,828.54
	14-JUL-2023	JUL - 2023	537.53	41,142.74	202.52	413.16	83,673.10
	15-AUG-2023	AUG - 2023	537.53	41,680.27	205.59	415.79	85,482.32
	25-SEP-2023	SEP - 2023	537.53	42,217.80	232.74	418.39	97,375.56
	17-OCT-2023	OCT - 2023	537.53	42,755.33	234.26	420.69	98,549.90
	17-NOV-2023	NOV - 2023	537.53	43,292.86	237.03	422.99	100,263.94
	18-DEC-2023	DEC - 2023	537.53	43,830.39	239.94	425.30	102,046.98
2024	12-JAN-2024	JAN - 2024	537.53	44,367.92	242.94	427.60	103,880.24
	15-FEB-2024	FEB-2024 ARREARS	134.38	44,502.30	246.63	428.18	105,599.81
	19-FEB-2024	FEB - 2024	671.92	45,174.22	247.05	431.06	106,494.17
	21-MAR-2024	MAR - 2024	671.92	45,846.14	251.92	433.76	109,275.89
	17-APR-2024	APR - 2024	671.92	46,518.06	256.51	436.42	111,944.97
	15-MAY-2024	MAY - 2024	671.92	47,189.98	262.10	439.02	115,068.57
	14-JUN-2024	JUN - 2024	671.92	47,861.90	265.96	441.57	117,438.01
	09-JUL-2024	Closing Balance	0.00	47,861.90	268.05	440.31	118,026.01

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)'

Date Printed: 09-JUL-2024 08-07-21



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