

**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. OFORI-ADDO LAWRENCE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255839	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E127911270017
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	61,962.07	Total Units Available:	584.00
Individual Returns :	94,578.87	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	156,540.94		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	15,058.25	74.59	231.44	17,262.13
	15-AUG-2017	OCT-13	84.36	15,142.61	74.59	232.57	17,346.41
	15-AUG-2017	DEC-13	84.36	15,226.97	74.59	233.70	17,430.69
	15-AUG-2017	NOV-13	84.36	15,311.33	74.59	234.83	17,514.97
	15-AUG-2017	SEP-13	84.36	15,395.69	74.59	235.96	17,599.26
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	BACKPAY	104.08	3,170.00	62.52	56.55	3,535.73

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	255.50	3,425.50	62.52	60.64	3,791.45
	27-SEP-2016	BACKPAY	255.50	3,681.00	62.52	64.73	4,047.17
	27-OCT-2016	OCT-16	255.50	3,936.50	63.43	68.76	4,361.15
	23-NOV-2016	NOV-16	255.50	4,192.00	64.57	72.72	4,695.40
	23-DEC-2016	DEC-16	255.50	4,447.50	65.75	76.61	5,037.35
2017	31-JAN-2017	JAN-17	255.50	4,703.00	66.94	80.43	5,383.94
	24-FEB-2017	FEB-17	255.50	4,958.50	68.12	84.18	5,734.17
	28-FEB-2017	TPFA	8,482.39	13,440.89	68.12	208.71	14,216.89
	29-MAR-2017	MAR-17	306.60	13,747.49	68.80	213.17	14,666.86
	12-APR-2017	APR-17	306.60	14,054.09	69.86	217.56	15,199.60
	23-MAY-2017	MAY-17	306.60	14,360.69	71.02	221.88	15,758.18
	20-JUN-2017	JUN-17	306.60	14,667.29	72.22	226.13	16,330.23
	19-JUL-2017	JUL-17	306.60	14,973.89	73.40	230.31	16,904.00
	25-AUG-2017	AUG-17	306.60	15,702.29	74.59	240.07	17,905.80
	29-SEP-2017	SEP-17	306.60	16,008.89	75.83	244.11	18,511.50
	15-NOV-2017	OCT - 2017	306.60	16,315.49	77.87	248.05	19,315.31
	27-NOV-2017	NOV - 2017	306.60	16,622.09	77.87	251.99	19,622.12
	27-NOV-2017	NOV-2017 ARREARS	102.20	16,724.29	77.87	253.30	19,724.12
	03-JAN-2018	DEC - 2017	306.60	17,030.89	79.77	257.14	20,512.60
	2018	12-FEB-2018	JAN - 2018	313.92	17,344.81	81.18	261.01
13-MAR-2018		FEB - 2018	313.92	17,658.73	82.39	264.82	21,817.34
06-APR-2018		MAR - 2018	313.92	17,972.65	84.38	268.54	22,659.05
14-MAY-2018		APR - 2018	345.31	18,317.96	85.60	272.57	23,332.11
28-MAY-2018		MAY - 2018	345.31	18,663.27	85.60	276.60	23,677.08
27-JUN-2018		JUN - 2018	345.31	19,008.58	86.78	280.58	24,347.74
03-AUG-2018		JUL - 2018	345.31	19,353.89	89.17	284.45	25,364.30
07-SEP-2018		AUG - 2018	345.31	19,699.20	90.28	288.27	26,025.45
26-SEP-2018		SEP - 2018	345.31	20,044.51	90.28	292.09	26,370.32
13-NOV-2018		OCT - 2018	353.94	20,398.45	92.28	295.93	27,309.12
28-NOV-2018		NOV - 2018	353.94	20,752.39	92.28	299.77	27,663.48
11-JAN-2019		DEC - 2018	353.94	21,106.33	94.55	303.51	28,695.36
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	21,194.23	94.55	304.44
	11-JAN-2019	JAN-2019 ARREARS	94.18	21,288.41	94.55	305.44	28,877.83
	29-JAN-2019	JAN - 2019	353.94	21,642.35	94.55	309.18	29,231.43
	29-JAN-2019	JAN-2019 ARREARS	77.70	21,720.05	94.55	310.00	29,308.96
	26-FEB-2019	FEB - 2019	353.94	22,073.99	95.70	313.70	30,022.54
	21-MAR-2019	MAR - 2019	353.94	22,427.93	96.81	317.36	30,724.63
	26-APR-2019	APR - 2019	407.03	22,834.96	98.07	321.51	31,531.33
	28-MAY-2019	MAY - 2019	407.03	23,241.99	100.48	325.56	32,710.79
	15-JUL-2019	JUN - 2019	407.03	23,649.02	102.51	329.53	33,779.45
	22-JUL-2019	JUL - 2019	407.03	24,056.05	102.88	333.49	34,309.24
	03-SEP-2019	AUG - 2019	407.03	24,463.08	104.78	335.99	35,204.90
	10-OCT-2019	SEP - 2019	407.03	24,870.11	106.36	339.83	36,142.82
	22-OCT-2019	OCT - 2019	407.03	25,277.14	106.86	343.64	36,722.86

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	25,436.41	107.45	345.12	37,085.18
	22-NOV-2019	NOV - 2019	407.03	25,843.44	108.22	348.92	37,760.24
	27-NOV-2019	TPFA	5,037.19	30,880.63	108.49	395.35	42,890.03
	17-DEC-2019	TPFA	44.11	30,924.74	109.38	395.75	43,289.21
	06-JAN-2020	DEC - 2019	407.03	31,331.77	110.41	399.45	44,103.11
2020	31-JAN-2020	JAN - 2020	407.03	31,738.80	111.51	403.14	44,956.11
	10-MAR-2020	FEB - 2020	407.03	32,145.83	113.35	406.75	46,102.75
	20-MAR-2020	MAR - 2020	408.33	32,554.16	113.84	410.36	46,714.07
	20-APR-2020	APR-2020 ARREARS	2.60	32,556.76	115.17	410.38	47,264.95
	04-MAY-2020	APR - 2020	408.33	32,965.09	116.03	413.95	48,033.04
	19-MAY-2020	MAY - 2020	408.33	33,373.42	116.67	417.52	48,711.24
	30-JUN-2020	JUN - 2020	408.33	33,781.75	118.91	421.00	50,061.34
	07-AUG-2020	JUL - 2020	408.33	34,190.08	120.94	424.43	51,331.11
	24-AUG-2020	AUG - 2020	408.33	34,598.41	121.76	427.79	52,086.83
	11-SEP-2020	SEP-2020 ARREARS	261.33	34,859.74	122.81	429.96	52,804.87
	01-OCT-2020	SEP - 2020	441.00	35,300.74	123.97	433.51	53,744.53
	26-OCT-2020	OCT - 2020	441.00	35,741.74	125.18	437.04	54,707.99
	20-NOV-2020	NOV - 2020	441.00	36,182.74	126.46	440.52	55,709.38
	18-DEC-2020	DEC - 2020	441.00	36,623.74	128.30	443.99	56,962.63
	2021	18-FEB-2021	JAN - 2021	441.00	37,064.74	132.22	447.33
09-MAR-2021		FEB - 2021	441.00	37,505.74	133.35	450.65	60,095.34
19-MAR-2021		MAR - 2021	441.00	37,946.74	133.90	453.96	60,785.36
05-MAY-2021		APR - 2021	441.00	38,387.74	137.30	457.24	62,778.18
12-MAY-2021		MAY-2021 ARREARS	220.50	38,608.24	137.63	458.84	63,151.16
14-JUN-2021		MAY - 2021	496.13	39,104.37	139.74	462.42	64,616.50
07-JUL-2021		JUN - 2021	496.13	39,600.50	141.26	466.00	65,825.23
26-JUL-2021		JUL - 2021	496.13	40,096.63	142.40	469.58	66,870.29
26-AUG-2021		AUG - 2021	496.13	40,592.76	144.38	473.06	68,301.64
25-OCT-2021		OCT - 2021	496.13	41,088.89	148.65	476.43	70,822.81
02-NOV-2021		SEP - 2021	496.13	41,585.02	149.20	479.80	71,585.54
24-NOV-2021		NOV - 2021	496.13	42,081.15	150.60	483.13	72,761.29
21-DEC-2021		DEC - 2021	496.13	42,577.28	152.30	486.41	74,080.04
2022	21-JAN-2022	JAN - 2022	496.13	43,073.41	154.38	489.66	75,596.33
	16-FEB-2022	FEB - 2022	496.13	43,569.54	155.92	492.84	76,844.86
	28-MAR-2022	MAR-2022 ARREARS	133.95	43,703.49	158.81	493.69	78,402.25
	08-APR-2022	MAR - 2022	563.10	44,266.59	159.56	497.28	79,344.79
	06-MAY-2022	APR - 2022	563.10	44,829.69	161.65	500.81	80,956.20
	26-MAY-2022	MAY - 2022	563.10	45,392.79	162.85	504.27	82,122.92
	22-JUN-2022	JUN - 2022	563.10	45,955.89	164.92	507.72	83,734.77
	27-JUL-2022	JUL - 2022	563.10	46,518.99	167.61	511.12	85,669.66
	18-AUG-2022	AUG - 2022	563.10	47,082.09	169.76	514.47	87,338.02
20-SEP-2022	SEP - 2022	563.10	47,645.19	172.62	517.73	89,372.35	
03-NOV-2022	OCT - 2022	563.10	48,208.29	176.91	520.91	92,156.02	

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2022	23-NOV-2022	NOV - 2022	563.10	48,771.39	178.84	524.06	93,723.57
	21-DEC-2022	DEC - 2022	563.10	49,334.49	181.35	527.21	95,609.96
2023	24-JAN-2023	JAN - 2023	563.10	49,897.59	185.02	530.30	98,118.23
	09-FEB-2023	FEB - 2023	563.10	50,460.69	186.74	533.38	99,601.98
	10-MAR-2023	MAR - 2023	563.10	51,023.79	189.83	536.36	101,814.75
	14-APR-2023	APR - 2023	563.10	51,586.89	193.54	539.34	104,384.58
	25-APR-2023	APR-2023 ARREARS	337.86	51,924.75	194.65	541.08	105,319.09
	26-MAY-2023	MAY - 2023	647.57	52,572.32	197.29	544.39	107,404.27
	15-JUN-2023	JUN - 2023	647.57	53,219.89	199.34	547.67	109,173.31
	14-JUL-2023	JUL - 2023	647.57	53,867.46	202.52	550.88	111,564.25
	15-AUG-2023	AUG - 2023	647.57	54,515.03	205.59	554.05	113,906.95
	25-SEP-2023	SEP - 2023	647.57	55,162.60	232.74	557.18	129,677.79
	17-OCT-2023	OCT - 2023	647.57	55,810.17	234.26	559.95	131,173.16
	17-NOV-2023	NOV - 2023	647.57	56,457.74	237.03	562.73	133,385.62
	18-DEC-2023	DEC - 2023	647.57	57,105.31	239.94	565.50	135,688.26
2024	12-JAN-2024	JAN - 2024	647.57	57,752.88	242.94	568.28	138,055.95
	15-FEB-2024	FEB-2024 ARREARS	161.89	57,914.77	246.63	568.97	140,323.59
	19-FEB-2024	FEB - 2024	809.46	58,724.23	247.05	572.44	141,423.74
	21-MAR-2024	MAR - 2024	809.46	59,533.69	251.92	575.70	145,033.75
	17-APR-2024	APR - 2024	809.46	60,343.15	256.51	578.90	148,492.80
	15-MAY-2024	MAY - 2024	809.46	61,152.61	262.10	582.03	152,553.16
	14-JUN-2024	JUN - 2024	809.46	61,962.07	265.96	585.10	155,612.47
	09-JUL-2024	Closing Balance	0.00	61,962.07	268.05	584.00	156,540.94

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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