

**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. AWUAH LAWRENCE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255155	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017804240012
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	92,942.57	Total Units Available:	847.72
Individual Returns :	134,287.82	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	227,230.39		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	162.06	21,823.92	74.59	331.88	24,753.52
	15-AUG-2017	OCT-13	162.06	21,985.98	74.59	334.05	24,915.37
	15-AUG-2017	NOV-13	162.06	22,148.04	74.59	336.22	25,077.22
	15-AUG-2017	SEP-13	162.06	22,310.10	74.59	338.39	25,239.07
	15-AUG-2017	DEC-13	162.06	22,472.16	74.59	340.56	25,400.93
2015	10-SEP-2015	JUL-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	AUG-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	257.07	1,596.21	55.64	30.26	1,683.61
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.81	1,966.68
	06-APR-2016	MAR-16	257.07	2,110.35	57.47	39.28	2,257.43
	18-APR-2016	APR-16	257.07	2,367.42	57.47	43.75	2,514.32
	19-MAY-2016	MAY-16	257.07	2,624.49	58.31	48.16	2,808.04
	04-JUL-2016	JUN-16	257.07	2,881.56	60.34	52.42	3,163.28
	05-AUG-2016	JUL-16	308.48	3,190.04	61.45	57.44	3,529.86
	06-SEP-2016	AUG-16	308.48	3,498.52	62.52	62.37	3,899.62
	27-SEP-2016	SEP-16	308.48	3,807.00	62.52	67.30	4,207.86

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	308.48	4,115.48	62.52	72.23	4,516.10
	27-SEP-2016	BACKPAY	136.18	4,251.66	62.52	74.41	4,652.40
	27-OCT-2016	OCT-16	308.48	4,560.14	63.43	79.27	5,027.76
	23-NOV-2016	NOV-16	308.48	4,868.62	64.57	84.05	5,426.95
	23-DEC-2016	DEC-16	308.48	5,177.10	65.75	88.74	5,834.93
2017	31-JAN-2017	JAN-17	308.48	5,485.58	66.94	93.35	6,248.80
	24-FEB-2017	FEB-17	308.48	5,794.06	68.12	97.88	6,667.38
	28-FEB-2017	TPFA	14,016.90	19,810.96	68.12	303.65	20,684.01
	29-MAR-2017	MAR-17	370.18	20,181.14	68.80	309.03	21,262.38
	12-APR-2017	APR-17	370.18	20,551.32	69.86	314.33	21,960.34
	23-MAY-2017	MAY-17	370.18	20,921.50	71.02	319.54	22,694.11
	20-JUN-2017	JUN-17	370.18	21,291.68	72.22	324.67	23,446.41
	19-JUL-2017	JUL-17	370.18	21,661.86	73.40	329.71	24,199.64
	25-AUG-2017	AUG-17	370.18	22,842.34	74.59	345.52	25,770.87
	29-SEP-2017	SEP-17	370.18	23,212.52	75.83	350.40	26,571.75
	15-NOV-2017	OCT - 2017	370.18	23,582.70	77.87	355.15	27,655.04
	27-NOV-2017	NOV-2017 ARREARS	123.39	23,706.09	77.87	356.73	27,778.08
	27-NOV-2017	NOV - 2017	370.18	24,076.27	77.87	361.48	28,147.95
	03-JAN-2018	DEC - 2017	370.18	24,446.45	79.77	366.12	29,206.16
	2018	12-FEB-2018	JAN - 2018	370.18	24,816.63	81.18	370.68
13-MAR-2018		FEB - 2018	370.18	25,186.81	82.39	375.17	30,908.59
06-APR-2018		MAR - 2018	370.18	25,556.99	84.38	379.56	32,026.77
14-MAY-2018		APR - 2018	407.19	25,964.18	85.60	384.32	32,897.96
28-MAY-2018		MAY - 2018	407.19	26,371.37	85.60	389.08	33,305.42
27-JUN-2018		JUN - 2018	407.19	26,778.56	86.78	393.77	34,169.97
03-AUG-2018		JUL - 2018	407.19	27,185.75	89.17	398.34	35,519.83
07-SEP-2018		AUG - 2018	407.19	27,592.94	90.28	402.85	36,369.90
26-SEP-2018		SEP - 2018	407.19	28,000.13	90.28	407.36	36,777.07
13-NOV-2018		OCT - 2018	417.37	28,417.50	92.28	411.88	38,009.26
28-NOV-2018		NOV - 2018	417.37	28,834.87	92.28	416.40	38,426.37
11-JAN-2019		DEC - 2018	427.30	29,262.17	94.55	420.92	39,795.89
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	29,373.22	94.55	422.09
	29-JAN-2019	JAN - 2019	427.30	29,800.52	94.55	426.61	40,333.86
	29-JAN-2019	JAN-2019 ARREARS	91.62	29,892.14	94.55	427.58	40,425.56
	26-FEB-2019	FEB - 2019	427.30	30,319.44	95.70	432.04	41,348.23
	21-MAR-2019	MAR - 2019	427.30	30,746.74	96.81	436.45	42,254.11
	26-APR-2019	APR - 2019	491.40	31,238.14	98.07	441.46	43,295.14
	28-MAY-2019	MAY - 2019	491.40	31,729.54	100.48	446.35	44,847.22
	15-JUL-2019	JUN - 2019	491.40	32,220.94	102.51	451.14	46,245.44
	22-JUL-2019	JUL - 2019	491.40	32,712.34	102.88	455.92	46,904.76
	03-SEP-2019	AUG - 2019	491.40	33,203.74	104.78	458.93	48,086.51
	10-OCT-2019	SEP - 2019	491.40	33,695.14	106.36	463.57	49,303.27
	22-OCT-2019	OCT - 2019	491.40	34,186.54	106.86	468.17	50,030.66
04-NOV-2019	NOV-2019 ARREARS	192.29	34,378.83	107.45	469.96	50,499.55	

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2019	22-NOV-2019	NOV - 2019	491.40	34,870.23	108.22	474.54	51,355.41	
	27-NOV-2019	TPFA	7,581.59	42,451.82	108.49	544.42	59,062.94	
	17-DEC-2019	TPFA	66.39	42,518.21	109.38	545.03	59,618.32	
	06-JAN-2020	DEC - 2019	491.40	43,009.61	110.41	549.49	60,669.91	
2020	31-JAN-2020	JAN - 2020	491.40	43,501.01	111.51	553.95	61,773.97	
	10-MAR-2020	FEB - 2020	491.40	43,992.41	113.35	558.31	63,281.42	
	20-MAR-2020	MAR - 2020	612.50	44,604.91	113.84	563.73	64,172.96	
	20-APR-2020	APR-2020 ARREARS	242.21	44,847.12	115.17	565.83	65,168.36	
	04-MAY-2020	APR - 2020	612.50	45,459.62	116.03	571.19	66,277.61	
	19-MAY-2020	MAY - 2020	612.50	46,072.12	116.67	576.54	67,263.48	
	30-JUN-2020	JUN - 2020	612.50	46,684.62	118.91	581.76	69,177.09	
	07-AUG-2020	JUL - 2020	612.50	47,297.12	120.94	586.91	70,980.75	
	24-AUG-2020	AUG - 2020	612.50	47,909.62	121.76	591.94	72,073.61	
	11-SEP-2020	SEP-2020 ARREARS	392.00	48,301.62	122.81	595.19	73,098.12	
	01-OCT-2020	SEP - 2020	661.50	48,963.12	123.97	600.53	74,449.92	
	26-OCT-2020	OCT - 2020	661.50	49,624.62	125.18	605.81	75,835.16	
	20-NOV-2020	NOV - 2020	661.50	50,286.12	126.46	611.04	77,273.47	
	18-DEC-2020	DEC - 2020	661.50	50,947.62	128.30	616.25	79,062.09	
	2021	18-FEB-2021	JAN - 2021	661.50	51,609.12	132.22	621.25	82,140.84
		09-MAR-2021	FEB - 2021	732.13	52,341.25	133.35	626.76	83,580.47
19-MAR-2021		MAR - 2021	732.13	53,073.38	133.90	632.27	84,659.85	
05-MAY-2021		APR - 2021	732.13	53,805.51	137.30	637.70	87,555.56	
12-MAY-2021		MAY-2021 ARREARS	366.06	54,171.57	137.63	640.36	88,134.29	
14-JUN-2021		MAY - 2021	823.65	54,995.22	139.74	646.31	90,311.68	
07-JUL-2021		JUN - 2021	823.65	55,818.87	141.26	652.25	92,133.84	
26-JUL-2021		JUL - 2021	823.65	56,642.52	142.40	658.19	93,729.39	
26-AUG-2021		AUG - 2021	823.65	57,466.17	144.38	663.96	95,865.29	
25-OCT-2021		OCT - 2021	823.65	58,289.82	148.65	669.56	99,532.58	
02-NOV-2021		SEP - 2021	823.65	59,113.47	149.20	675.16	100,732.74	
24-NOV-2021		NOV - 2021	823.65	59,937.12	150.60	680.69	102,514.00	
21-DEC-2021		DEC - 2021	823.65	60,760.77	152.30	686.14	104,497.65	
2022		21-JAN-2022	JAN - 2022	823.65	61,584.42	154.38	691.53	106,761.64
	16-FEB-2022	FEB - 2022	823.65	62,408.07	155.92	696.81	108,647.88	
	28-MAR-2022	MAR-2022 ARREARS	222.38	62,630.45	158.81	698.21	110,882.80	
	08-APR-2022	MAR - 2022	934.84	63,565.29	159.56	704.17	112,356.65	
	06-MAY-2022	APR - 2022	934.84	64,500.13	161.65	710.05	114,778.12	
	26-MAY-2022	MAY - 2022	934.84	65,434.97	162.85	715.79	116,568.76	
	22-JUN-2022	JUN - 2022	934.84	66,369.81	164.92	721.51	118,993.58	
	27-JUL-2022	JUL - 2022	934.84	67,304.65	167.61	727.15	121,879.35	
	18-AUG-2022	AUG - 2022	934.84	68,239.49	169.76	732.71	124,387.84	
	20-SEP-2022	SEP - 2022	934.84	69,174.33	172.62	738.12	127,418.03	
	03-NOV-2022	OCT - 2022	934.84	70,109.17	176.91	743.41	131,518.84	
	23-NOV-2022	NOV - 2022	934.84	71,044.01	178.84	748.64	133,887.23	
	21-DEC-2022	DEC - 2022	934.84	71,978.85	181.35	753.87	136,714.34	

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2023	24-JAN-2023	JAN - 2023	934.84	72,913.69	185.02	758.99	140,432.31
	09-FEB-2023	FEB - 2023	934.84	73,848.53	186.74	764.11	142,687.76
	10-MAR-2023	MAR - 2023	934.84	74,783.37	189.83	769.06	145,986.47
	14-APR-2023	APR - 2023	934.84	75,718.21	193.54	774.01	149,801.74
	25-APR-2023	APR-2023 ARREARS	560.90	76,279.11	194.65	776.89	151,218.89
	26-MAY-2023	MAY - 2023	1,075.06	77,354.17	197.29	782.39	154,359.57
	15-JUN-2023	JUN - 2023	1,075.06	78,429.23	199.34	787.82	157,047.46
	14-JUL-2023	JUL - 2023	1,075.06	79,504.29	202.52	793.17	160,631.29
	15-AUG-2023	AUG - 2023	1,075.06	80,579.35	205.59	798.43	164,147.94
	25-SEP-2023	SEP - 2023	1,075.06	81,654.41	232.74	803.62	187,034.16
	17-OCT-2023	OCT - 2023	1,075.06	82,729.47	234.26	808.22	189,332.55
	17-NOV-2023	NOV - 2023	1,075.06	83,804.53	237.03	812.83	192,668.55
	18-DEC-2023	DEC - 2023	1,075.06	84,879.59	239.94	817.44	196,138.20
2024	12-JAN-2024	JAN - 2024	1,075.06	85,954.65	242.94	822.04	199,705.42
	15-FEB-2024	FEB-2024 ARREARS	268.77	86,223.42	246.63	823.20	203,022.24
	19-FEB-2024	FEB - 2024	1,343.83	87,567.25	247.05	828.95	204,796.78
	21-MAR-2024	MAR - 2024	1,343.83	88,911.08	251.92	834.37	210,198.72
	17-APR-2024	APR - 2024	1,343.83	90,254.91	256.51	839.68	215,384.88
	15-MAY-2024	MAY - 2024	1,343.83	91,598.74	262.10	844.88	221,446.57
	14-JUN-2024	JUN - 2024	1,343.83	92,942.57	265.96	849.97	226,057.64
	09-JUL-2024	Closing Balance	0.00	92,942.57	268.05	847.72	227,230.39

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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