

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. AGYEI JOSEPH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254829	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017807100096
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	49,430.61	Total Units Available:	460.60
Individual Returns :	74,034.09	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	123,464.70		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	12,573.29	74.59	190.82	14,232.45
	15-AUG-2017	OCT-13	84.36	12,657.65	74.59	191.95	14,316.74
	15-AUG-2017	AUG-13	84.36	12,742.01	74.59	193.08	14,401.02
	15-AUG-2017	DEC-13	84.36	12,826.37	74.59	194.21	14,485.30
	15-AUG-2017	SEP-13	84.36	12,910.73	74.59	195.34	14,569.58
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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	BACKPAY	157.20	2,027.04	62.52	35.95	2,247.73

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2016	27-SEP-2016	SEP-16	157.20	2,184.24	62.52	38.46	2,404.67
	27-SEP-2016	BACKPAY	78.25	2,262.49	62.52	39.71	2,482.82
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05
2017	31-JAN-2017	JAN-17	157.20	2,891.29	66.94	49.36	3,304.13
	24-FEB-2017	FEB-17	157.20	3,048.49	68.12	51.67	3,519.65
	28-FEB-2017	TPFA	8,497.24	11,545.73	68.12	176.41	12,016.68
	29-MAR-2017	MAR-17	188.64	11,734.37	68.80	179.15	12,326.17
	12-APR-2017	APR-17	188.64	11,923.01	69.86	181.85	12,704.76
	23-MAY-2017	MAY-17	188.64	12,111.65	71.02	184.51	13,104.12
	20-JUN-2017	JUN-17	188.64	12,300.29	72.22	187.12	13,513.08
	19-JUL-2017	JUL-17	188.64	12,488.93	73.40	189.69	13,922.63
	25-AUG-2017	AUG-17	188.64	13,099.37	74.59	197.87	14,758.28
	29-SEP-2017	SEP-17	188.64	13,288.01	75.83	200.36	15,193.82
	15-NOV-2017	OCT - 2017	188.64	13,476.65	77.87	202.78	15,790.20
	27-NOV-2017	NOV - 2017	188.64	13,665.29	77.87	205.20	15,978.64
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,728.17	77.87	206.01	16,041.72
	03-JAN-2018	DEC - 2017	188.64	13,916.81	79.77	208.37	16,622.11
2018	12-FEB-2018	JAN - 2018	188.64	14,105.45	81.18	210.69	17,104.11
	13-MAR-2018	FEB - 2018	188.64	14,294.09	82.39	212.98	17,546.48
	06-APR-2018	MAR - 2018	188.64	14,482.73	84.38	215.22	18,159.98
	14-MAY-2018	APR - 2018	207.50	14,690.23	85.60	217.64	18,630.08
	28-MAY-2018	MAY - 2018	207.50	14,897.73	85.60	220.06	18,837.23
	27-JUN-2018	JUN - 2018	207.50	15,105.23	86.78	222.45	19,303.42
	03-AUG-2018	JUL - 2018	207.50	15,312.73	89.17	224.78	20,043.55
	07-SEP-2018	AUG - 2018	207.50	15,520.23	90.28	227.08	20,501.12
	26-SEP-2018	SEP - 2018	207.50	15,727.73	90.28	229.38	20,708.77
	13-NOV-2018	OCT - 2018	212.69	15,940.42	92.28	231.68	21,379.98
	28-NOV-2018	NOV - 2018	212.69	16,153.11	92.28	233.98	21,592.22
	11-JAN-2019	DEC - 2018	217.26	16,370.37	94.55	236.28	22,339.10
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	16,426.96	94.55	236.88	22,395.83
	29-JAN-2019	JAN - 2019	217.26	16,644.22	94.55	239.18	22,613.28
	29-JAN-2019	JAN-2019 ARREARS	46.69	16,690.91	94.55	239.67	22,659.61
	26-FEB-2019	FEB - 2019	217.26	16,908.17	95.70	241.94	23,154.78
	21-MAR-2019	MAR - 2019	217.26	17,125.43	96.81	244.18	23,639.84
	24-APR-2019	APR-2019 ARREARS	9.50	17,134.93	98.07	244.28	23,957.18
	26-APR-2019	APR - 2019	260.78	17,395.71	98.07	246.94	24,218.05
	28-MAY-2019	MAY - 2019	260.78	17,656.49	100.48	249.54	25,072.64
	15-JUL-2019	JUN - 2019	260.78	17,917.27	102.51	252.08	25,840.21
	22-JUL-2019	JUL - 2019	260.78	18,178.05	102.88	254.61	26,194.12
	03-SEP-2019	AUG - 2019	260.78	18,438.83	104.78	256.21	26,845.58
10-OCT-2019	SEP - 2019	260.78	18,699.61	106.36	258.70	27,514.19	
22-OCT-2019	OCT - 2019	260.78	18,960.39	106.86	261.14	27,906.67	

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2019	04-NOV-2019	NOV-2019 ARREARS	99.19	19,059.58	107.45	262.06	28,160.14
	22-NOV-2019	NOV - 2019	260.78	19,320.36	108.22	264.49	28,624.05
	27-NOV-2019	TPFA	4,426.08	23,746.44	108.49	305.29	33,120.32
	17-DEC-2019	TPFA	38.75	23,785.19	109.38	305.65	33,433.29
	06-JAN-2020	DEC - 2019	260.78	24,045.97	110.41	308.02	34,008.19
2020	31-JAN-2020	JAN - 2020	260.78	24,306.75	111.51	310.38	34,612.21
	10-MAR-2020	FEB - 2020	260.78	24,567.53	113.35	312.69	35,442.24
	20-MAR-2020	MAR - 2020	297.92	24,865.45	113.84	315.33	35,896.08
	20-APR-2020	APR-2020 ARREARS	156.33	25,021.78	115.17	316.69	36,473.72
	04-MAY-2020	APR - 2020	338.95	25,360.73	116.03	319.65	37,090.64
	19-MAY-2020	MAY - 2020	338.95	25,699.68	116.67	322.61	37,638.46
	30-JUN-2020	JUN - 2020	338.95	26,038.63	118.91	325.50	38,705.42
	07-AUG-2020	JUL - 2020	338.95	26,377.58	120.94	328.35	39,710.77
	24-AUG-2020	AUG - 2020	338.95	26,716.53	121.76	331.13	40,318.47
	11-SEP-2020	SEP-2020 ARREARS	216.92	26,933.45	122.81	332.93	40,889.18
	01-OCT-2020	SEP - 2020	366.07	27,299.52	123.97	335.89	41,641.38
	26-OCT-2020	OCT - 2020	366.07	27,665.59	125.18	338.81	42,412.26
	20-NOV-2020	NOV - 2020	366.07	28,031.66	126.46	341.71	43,212.77
	18-DEC-2020	DEC - 2020	366.07	28,397.73	128.30	344.59	44,209.11
	2021	18-FEB-2021	JAN - 2021	366.07	28,763.80	132.22	347.35
09-MAR-2021		FEB - 2021	366.07	29,129.87	133.35	350.11	46,688.33
19-MAR-2021		MAR - 2021	366.07	29,495.94	133.90	352.86	47,248.05
05-MAY-2021		APR - 2021	366.07	29,862.01	137.30	355.58	48,820.78
12-MAY-2021		MAY-2021 ARREARS	183.03	30,045.04	137.63	356.91	49,122.40
14-JUN-2021		MAY - 2021	411.83	30,456.87	139.74	359.88	50,288.34
07-JUL-2021		JUN - 2021	411.83	30,868.70	141.26	362.86	51,255.27
26-JUL-2021		JUL - 2021	411.83	31,280.53	142.40	365.83	52,095.23
26-AUG-2021		AUG - 2021	411.83	31,692.36	144.38	368.71	53,235.92
25-OCT-2021		OCT - 2021	411.83	32,104.19	148.65	371.51	55,226.38
02-NOV-2021		SEP - 2021	411.83	32,516.02	149.20	374.31	55,846.47
24-NOV-2021		NOV - 2021	411.83	32,927.85	150.60	377.07	56,788.74
21-DEC-2021		DEC - 2021	411.83	33,339.68	152.30	379.80	57,842.81
2022	21-JAN-2022	JAN - 2022	411.83	33,751.51	154.38	382.50	59,051.45
	16-FEB-2022	FEB - 2022	411.83	34,163.34	155.92	385.14	60,051.01
	28-MAR-2022	MAR-2022 ARREARS	111.19	34,274.53	158.81	385.84	61,274.56
	08-APR-2022	MAR - 2022	467.42	34,741.95	159.56	388.82	62,039.00
	06-MAY-2022	APR - 2022	467.42	35,209.37	161.65	391.75	63,326.51
	26-MAY-2022	MAY - 2022	467.42	35,676.79	162.85	394.62	64,266.10
	22-JUN-2022	JUN - 2022	467.42	36,144.21	164.92	397.49	65,554.50
	27-JUL-2022	JUL - 2022	467.42	36,611.63	167.61	400.31	67,096.16
	18-AUG-2022	AUG - 2022	467.42	37,079.05	169.76	403.08	68,429.46
20-SEP-2022	SEP - 2022	467.42	37,546.47	172.62	405.79	70,049.60	
03-NOV-2022	OCT - 2022	467.42	38,013.89	176.91	408.44	72,257.51	

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2022	23-NOV-2022	NOV - 2022	467.42	38,481.31	178.84	411.05	73,512.50
	21-DEC-2022	DEC - 2022	467.42	38,948.73	181.35	413.67	75,018.23
2023	24-JAN-2023	JAN - 2023	467.42	39,416.15	185.02	416.23	77,012.22
	09-FEB-2023	FEB - 2023	467.42	39,883.57	186.74	418.79	78,202.83
	10-MAR-2023	MAR - 2023	467.42	40,350.99	189.83	421.26	79,965.61
	14-APR-2023	APR - 2023	467.42	40,818.41	193.54	423.73	82,009.73
	25-APR-2023	APR-2023 ARREARS	280.45	41,098.86	194.65	425.17	82,758.94
	26-MAY-2023	MAY - 2023	537.53	41,636.39	197.29	427.93	84,426.42
	15-JUN-2023	JUN - 2023	537.53	42,173.92	199.34	430.64	85,845.71
	14-JUL-2023	JUL - 2023	537.53	42,711.45	202.52	433.31	87,754.28
	15-AUG-2023	AUG - 2023	537.53	43,248.98	205.59	435.95	89,625.35
	25-SEP-2023	SEP - 2023	537.53	43,786.51	232.74	438.54	102,065.76
	17-OCT-2023	OCT - 2023	537.53	44,324.04	234.26	440.84	103,270.67
	17-NOV-2023	NOV - 2023	537.53	44,861.57	237.03	443.15	105,040.66
	18-DEC-2023	DEC - 2023	537.53	45,399.10	239.94	445.45	106,882.32
2024	12-JAN-2024	JAN - 2024	537.53	45,936.63	242.94	447.75	108,775.93
	15-FEB-2024	FEB-2024 ARREARS	134.38	46,071.01	246.63	448.33	110,569.84
	19-FEB-2024	FEB - 2024	671.92	46,742.93	247.05	451.21	111,472.82
	21-MAR-2024	MAR - 2024	671.92	47,414.85	251.92	453.92	114,352.69
	17-APR-2024	APR - 2024	671.92	48,086.77	256.51	456.57	117,114.15
	15-MAY-2024	MAY - 2024	671.92	48,758.69	262.10	459.17	120,350.50
	14-JUN-2024	JUN - 2024	671.92	49,430.61	265.96	461.72	122,797.61
	09-JUL-2024	Closing Balance	0.00	49,430.61	268.05	460.60	123,464.70

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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