

**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 JOHN AGYEMAN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255838	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018104110013
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	52,075.80	Total Units Available:	469.03
Individual Returns :	73,646.10	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	125,721.90		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	11,437.33	74.59	174.34	13,003.28
	15-AUG-2017	SEP-13	84.36	11,521.69	74.59	175.47	13,087.56
	15-AUG-2017	NOV-13	84.36	11,606.05	74.59	176.60	13,171.84
	15-AUG-2017	DEC-13	84.36	11,690.41	74.59	177.73	13,256.13
	15-AUG-2017	OCT-13	84.36	11,774.77	74.59	178.86	13,340.41
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	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	SEP-16	167.60	2,110.26	62.52	37.36	2,335.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	167.61	2,277.87	62.52	40.04	2,503.46
	27-SEP-2016	BACKPAY	78.25	2,356.12	62.52	41.29	2,581.61
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09
	28-FEB-2017	TPFA	7,153.20	10,347.32	68.12	159.05	10,834.16
	29-MAR-2017	MAR-17	201.13	10,548.45	68.80	161.97	11,144.12
	12-APR-2017	APR-17	201.13	10,749.58	69.86	164.85	11,517.07
	23-MAY-2017	MAY-17	201.13	10,950.71	71.02	167.68	11,908.83
	20-JUN-2017	JUN-17	201.13	11,151.84	72.22	170.47	12,310.68
	19-JUL-2017	JUL-17	201.13	11,352.97	73.40	173.21	12,713.05
	25-AUG-2017	AUG-17	201.13	11,975.90	74.59	181.56	13,541.79
	29-SEP-2017	SEP-17	201.13	12,177.03	75.83	184.21	13,969.13
	15-NOV-2017	OCT - 2017	201.13	12,378.16	77.87	186.79	14,545.08
	27-NOV-2017	NOV - 2017	201.13	12,579.29	77.87	189.37	14,745.98
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,646.33	77.87	190.23	14,812.95
	03-JAN-2018	DEC - 2017	201.13	12,847.46	79.77	192.75	15,376.07
	2018	12-FEB-2018	JAN - 2018	205.48	13,052.94	81.18	195.28
13-MAR-2018		FEB - 2018	205.48	13,258.42	82.39	197.77	16,293.39
06-APR-2018		MAR - 2018	205.48	13,463.90	84.38	200.21	16,893.46
14-MAY-2018		APR - 2018	226.03	13,689.93	85.60	202.85	17,364.05
28-MAY-2018		MAY - 2018	226.03	13,915.96	85.60	205.49	17,590.03
27-JUN-2018		JUN - 2018	226.03	14,141.99	86.78	208.09	18,057.31
03-AUG-2018		JUL - 2018	226.03	14,368.02	89.17	210.62	18,780.91
07-SEP-2018		AUG - 2018	226.03	14,594.05	90.28	213.12	19,240.79
26-SEP-2018		SEP - 2018	226.03	14,820.08	90.28	215.62	19,466.50
13-NOV-2018		OCT - 2018	231.68	15,051.76	92.28	218.13	20,129.55
28-NOV-2018		NOV - 2018	231.68	15,283.44	92.28	220.64	20,361.18
11-JAN-2019		DEC - 2018	231.68	15,567.37	94.55	223.64	21,144.05
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	15,335.69	94.55	221.19
	11-JAN-2019	JAN-2019 ARREARS	61.65	15,629.02	94.55	224.29	21,205.50
	29-JAN-2019	JAN - 2019	231.68	15,860.70	94.55	226.74	21,437.14
	29-JAN-2019	JAN-2019 ARREARS	50.86	15,911.56	94.55	227.28	21,488.19
	26-FEB-2019	FEB - 2019	231.68	16,143.24	95.70	229.70	21,983.35
	21-MAR-2019	MAR - 2019	231.68	16,374.92	96.81	232.09	22,469.37
	26-APR-2019	APR - 2019	266.43	16,641.35	98.07	234.81	23,028.43
	28-MAY-2019	MAY - 2019	266.43	16,907.78	100.48	237.46	23,858.90
	15-JUL-2019	JUN - 2019	266.43	17,174.21	102.51	240.06	24,608.06
	22-JUL-2019	JUL - 2019	266.43	17,440.64	102.88	242.65	24,963.68
	03-SEP-2019	AUG - 2019	266.43	17,707.07	104.78	244.28	25,595.56
	10-OCT-2019	SEP - 2019	266.43	17,973.50	106.36	246.82	26,250.69
	22-OCT-2019	OCT - 2019	266.43	18,239.93	106.86	249.31	26,642.77

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	18,344.18	107.45	250.28	26,894.33	
	22-NOV-2019	NOV - 2019	266.43	18,610.61	108.22	252.77	27,354.89	
	27-NOV-2019	TPFA	4,405.19	23,015.80	108.49	293.37	31,827.17	
	17-DEC-2019	TPFA	38.57	23,054.37	109.38	293.73	32,129.26	
	06-JAN-2020	DEC - 2019	266.43	23,320.80	110.41	296.15	32,697.59	
2020	31-JAN-2020	JAN - 2020	266.43	23,587.23	111.51	298.56	33,294.22	
	10-MAR-2020	FEB - 2020	266.43	23,853.66	113.35	300.92	34,108.28	
	20-MAR-2020	MAR - 2020	383.33	24,236.99	113.84	304.32	34,642.43	
	20-APR-2020	APR-2020 ARREARS	233.82	24,470.81	115.17	306.35	35,282.84	
	04-MAY-2020	APR - 2020	383.33	24,854.14	116.03	309.70	35,935.87	
	19-MAY-2020	MAY - 2020	383.33	25,237.47	116.67	313.05	36,522.66	
	30-JUN-2020	JUN - 2020	383.33	25,620.80	118.91	316.32	37,613.16	
	07-AUG-2020	JUL - 2020	383.33	26,004.13	120.94	319.54	38,644.96	
	24-AUG-2020	AUG - 2020	383.33	26,387.46	121.76	322.69	39,289.82	
	11-SEP-2020	SEP-2020 ARREARS	245.33	26,632.79	122.81	324.72	39,880.54	
	01-OCT-2020	SEP - 2020	414.00	27,046.79	123.97	328.06	40,671.15	
	26-OCT-2020	OCT - 2020	414.00	27,460.79	125.18	331.37	41,480.52	
	20-NOV-2020	NOV - 2020	414.00	27,874.79	126.46	334.64	42,319.42	
	18-DEC-2020	DEC - 2020	414.00	28,288.79	128.30	337.90	43,351.18	
	2021	18-FEB-2021	JAN - 2021	414.00	28,702.79	132.22	341.03	45,090.60
09-MAR-2021		FEB - 2021	414.00	29,116.79	133.35	344.14	45,893.02	
19-MAR-2021		MAR - 2021	414.00	29,530.79	133.90	347.26	46,497.78	
05-MAY-2021		APR - 2021	414.00	29,944.79	137.30	350.33	48,100.32	
12-MAY-2021		MAY-2021 ARREARS	207.00	30,151.79	137.63	351.84	48,424.15	
14-JUN-2021		MAY - 2021	465.75	30,617.54	139.74	355.20	49,633.80	
07-JUL-2021		JUN - 2021	465.75	31,083.29	141.26	358.56	50,648.57	
26-JUL-2021		JUL - 2021	465.75	31,549.04	142.40	361.92	51,539.02	
26-AUG-2021		AUG - 2021	465.75	32,014.79	144.38	365.18	52,726.48	
25-OCT-2021		OCT - 2021	465.75	32,480.54	148.65	368.35	54,756.38	
02-NOV-2021		SEP - 2021	465.75	32,946.29	149.20	371.52	55,429.44	
24-NOV-2021		NOV - 2021	465.75	33,412.04	150.60	374.64	56,422.26	
21-DEC-2021		DEC - 2021	465.75	33,877.79	152.30	377.72	57,526.56	
2022		21-JAN-2022	JAN - 2022	465.75	34,343.54	154.38	380.77	58,785.35
		16-FEB-2022	FEB - 2022	465.75	34,809.29	155.92	383.76	59,836.19
	28-MAR-2022	MAR-2022 ARREARS	125.75	34,935.04	158.81	384.55	61,070.31	
	08-APR-2022	MAR - 2022	528.63	35,463.67	159.56	387.92	61,896.05	
	06-MAY-2022	APR - 2022	528.63	35,992.30	161.65	391.24	63,243.86	
	26-MAY-2022	MAY - 2022	528.63	36,520.93	162.85	394.49	64,244.04	
	22-JUN-2022	JUN - 2022	528.63	37,049.56	164.92	397.72	65,593.97	
	27-JUL-2022	JUL - 2022	528.63	37,578.19	167.61	400.91	67,198.18	
	18-AUG-2022	AUG - 2022	528.63	38,106.82	169.76	404.06	68,594.56	
	20-SEP-2022	SEP - 2022	528.63	38,635.45	172.62	407.12	70,278.69	
03-NOV-2022	OCT - 2022	528.63	39,164.08	176.91	410.11	72,553.55		

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2022	23-NOV-2022	NOV - 2022	528.63	39,692.71	178.84	413.07	73,873.02
	21-DEC-2022	DEC - 2022	528.63	40,221.34	181.35	416.02	75,445.90
2023	24-JAN-2023	JAN - 2023	528.63	40,749.97	185.02	418.92	77,510.58
	09-FEB-2023	FEB - 2023	528.63	41,278.60	186.74	421.81	78,768.39
	10-MAR-2023	MAR - 2023	528.63	41,807.23	189.83	424.61	80,602.02
	14-APR-2023	APR - 2023	528.63	42,335.86	193.54	427.41	82,721.29
	25-APR-2023	APR-2023 ARREARS	317.18	42,653.04	194.65	429.04	83,511.30
	26-MAY-2023	MAY - 2023	607.92	43,260.96	197.29	432.15	85,260.11
	15-JUN-2023	JUN - 2023	607.92	43,868.88	199.34	435.22	86,758.98
	14-JUL-2023	JUL - 2023	607.92	44,476.80	202.52	438.24	88,752.93
	15-AUG-2023	AUG - 2023	607.92	45,084.72	205.59	441.22	90,709.98
	25-SEP-2023	SEP - 2023	607.92	45,692.64	232.74	444.15	103,372.69
	17-OCT-2023	OCT - 2023	607.92	46,300.56	234.26	446.76	104,656.79
	17-NOV-2023	NOV - 2023	607.92	46,908.48	237.03	449.36	106,514.70
	18-DEC-2023	DEC - 2023	607.92	47,516.40	239.94	451.97	108,446.82
2024	12-JAN-2024	JAN - 2024	607.92	48,124.32	242.94	454.57	110,433.24
	15-FEB-2024	FEB-2024 ARREARS	151.98	48,276.30	246.63	455.23	112,270.92
	19-FEB-2024	FEB - 2024	759.90	49,036.20	247.05	458.48	113,269.99
	21-MAR-2024	MAR - 2024	759.90	49,796.10	251.92	461.54	116,274.62
	17-APR-2024	APR - 2024	759.90	50,556.00	256.51	464.55	119,160.18
	15-MAY-2024	MAY - 2024	759.90	51,315.90	262.10	467.49	122,530.45
	14-JUN-2024	JUN - 2024	759.90	52,075.80	265.96	470.37	125,098.30
	09-JUL-2024	Closing Balance	0.00	52,075.80	268.05	469.03	125,721.90

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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