

**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. KUUKORAH MARTIN DERY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255621	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018205250116
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	79,276.83	Total Units Available:	698.41
Individual Returns :	107,931.35	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	187,208.18		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	15,320.96	74.59	235.09	17,534.37
	15-AUG-2017	SEP-13	84.36	15,405.32	74.59	236.22	17,618.65
	15-AUG-2017	NOV-13	84.36	15,489.68	74.59	237.35	17,702.93
	15-AUG-2017	DEC-13	84.36	15,574.04	74.59	238.48	17,787.21
	15-AUG-2017	OCT-13	84.36	15,658.40	74.59	239.61	17,871.49
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	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	97.62	3,419.04	62.52	60.54	3,785.20
	27-SEP-2016	BACKPAY	255.50	3,674.54	62.52	64.63	4,040.92
	27-OCT-2016	OCT-16	255.50	3,930.04	63.43	68.66	4,354.81
	23-NOV-2016	NOV-16	255.50	4,185.54	64.57	72.62	4,688.94
	23-DEC-2016	DEC-16	255.50	4,441.04	65.75	76.51	5,030.77
2017	31-JAN-2017	JAN-17	255.50	4,696.54	66.94	80.33	5,377.25
	24-FEB-2017	FEB-17	255.50	4,952.04	68.12	84.08	5,727.36
	28-FEB-2017	TPFA	8,497.24	13,449.28	68.12	208.82	14,224.39
	29-MAR-2017	MAR-17	306.60	13,755.88	68.80	213.28	14,674.43
	12-APR-2017	APR-17	370.18	14,126.06	69.86	218.58	15,270.87
	23-MAY-2017	MAY-17	370.18	14,496.24	71.02	223.79	15,893.83
	20-JUN-2017	JUN-17	370.18	14,866.42	72.22	228.92	16,531.72
	19-JUL-2017	JUL-17	370.18	15,236.60	73.40	233.96	17,171.90
	25-AUG-2017	AUG-17	370.18	16,028.58	74.59	244.57	18,241.44
	29-SEP-2017	SEP-17	370.18	16,398.76	75.83	249.45	18,916.45
	15-NOV-2017	OCT - 2017	370.18	16,768.94	77.87	254.20	19,794.21
	27-NOV-2017	NOV-2017 ARREARS	102.20	16,871.14	77.87	255.51	19,896.21
	27-NOV-2017	NOV - 2017	370.18	17,241.32	77.87	260.26	20,266.09
	03-JAN-2018	DEC - 2017	370.18	17,611.50	79.77	264.90	21,131.63
	2018	12-FEB-2018	JAN - 2018	370.18	17,981.68	81.18	269.46
13-MAR-2018		FEB - 2018	370.18	18,351.86	82.39	273.95	22,569.52
06-APR-2018		MAR - 2018	370.18	18,722.04	84.38	278.34	23,485.96
14-MAY-2018		APR - 2018	407.19	19,129.23	85.60	283.10	24,233.48
28-MAY-2018		MAY - 2018	407.19	19,536.42	85.60	287.86	24,640.94
27-JUN-2018		JUN - 2018	407.19	19,943.61	86.78	292.55	25,386.45
03-AUG-2018		JUL - 2018	407.19	20,350.80	89.17	297.12	26,494.08
07-SEP-2018		AUG - 2018	407.19	20,757.99	90.28	301.63	27,231.61
26-SEP-2018		SEP - 2018	407.19	21,165.18	90.28	306.14	27,638.78
13-NOV-2018		OCT - 2018	417.37	21,582.55	92.28	310.66	28,668.44
28-NOV-2018		NOV - 2018	417.37	21,999.92	92.28	315.18	29,085.55
11-JAN-2019		DEC - 2018	417.37	22,417.29	94.55	319.59	30,215.65
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	22,528.34	94.55	320.76
	29-JAN-2019	JAN - 2019	417.37	22,945.71	94.55	325.17	30,743.21
	29-JAN-2019	JAN-2019 ARREARS	91.62	23,037.33	94.55	326.14	30,834.92
	26-FEB-2019	FEB - 2019	417.37	23,454.70	95.70	330.50	31,630.38
	21-MAR-2019	MAR - 2019	417.37	23,872.07	96.81	334.81	32,414.02
	26-APR-2019	APR - 2019	479.98	24,352.05	98.07	339.70	33,315.27
	28-MAY-2019	MAY - 2019	479.98	24,832.03	100.48	344.48	34,611.78
	15-JUL-2019	JUN - 2019	479.98	25,312.01	102.51	349.16	35,791.68
	22-JUL-2019	JUL - 2019	479.98	25,791.99	102.88	353.83	36,401.81
	03-SEP-2019	AUG - 2019	479.98	26,271.97	104.78	356.77	37,382.22
	10-OCT-2019	SEP - 2019	479.98	26,751.95	106.36	361.30	38,426.28
	22-OCT-2019	OCT - 2019	479.98	27,231.93	106.86	365.79	39,090.19
04-NOV-2019	NOV-2019 ARREARS	187.82	27,419.75	107.45	367.54	39,494.17	

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2019	22-NOV-2019	NOV - 2019	479.98	27,899.73	108.22	372.01	40,259.99	
	27-NOV-2019	TPFA	4,908.72	32,808.45	108.49	417.26	45,267.44	
	17-DEC-2019	TPFA	42.98	32,851.43	109.38	417.66	45,685.15	
	06-JAN-2020	DEC - 2019	479.98	33,331.41	110.41	422.01	46,594.62	
2020	31-JAN-2020	JAN - 2020	479.98	33,811.39	111.51	426.37	47,546.37	
	10-MAR-2020	FEB - 2020	479.98	34,291.37	113.35	430.62	48,808.75	
	20-MAR-2020	MAR - 2020	612.50	34,903.87	113.84	436.04	49,637.59	
	20-APR-2020	APR-2020 ARREARS	265.05	35,168.92	115.17	438.34	50,485.23	
	04-MAY-2020	APR - 2020	612.50	35,781.42	116.03	443.70	51,484.56	
	19-MAY-2020	MAY - 2020	612.50	36,393.92	116.67	449.05	52,389.82	
	30-JUN-2020	JUN - 2020	612.50	37,006.42	118.91	454.27	54,017.55	
	07-AUG-2020	JUL - 2020	612.50	37,618.92	120.94	459.42	55,562.35	
	24-AUG-2020	AUG - 2020	612.50	38,231.42	121.76	464.45	56,550.87	
	11-SEP-2020	SEP-2020 ARREARS	392.00	38,623.42	122.81	467.70	57,440.70	
	01-OCT-2020	SEP - 2020	661.50	39,284.92	123.97	473.04	58,644.64	
	26-OCT-2020	OCT - 2020	661.50	39,946.42	125.18	478.32	59,876.24	
	20-NOV-2020	NOV - 2020	661.50	40,607.92	126.46	483.55	61,151.07	
	18-DEC-2020	DEC - 2020	661.50	41,269.42	128.30	488.76	62,705.82	
	2021	18-FEB-2021	JAN - 2021	661.50	41,930.92	132.22	493.76	65,284.50
		09-MAR-2021	FEB - 2021	661.50	42,592.42	133.35	498.74	66,508.58
19-MAR-2021		MAR - 2021	661.50	43,253.92	133.90	503.72	67,447.01	
05-MAY-2021		APR - 2021	661.50	43,915.42	137.30	508.63	69,833.70	
12-MAY-2021		MAY-2021 ARREARS	330.75	44,246.17	137.63	511.03	70,334.06	
14-JUN-2021		MAY - 2021	744.19	44,990.36	139.74	516.40	72,159.32	
07-JUL-2021		JUN - 2021	744.19	45,734.55	141.26	521.77	73,703.00	
26-JUL-2021		JUL - 2021	744.19	46,478.74	142.40	527.14	75,067.04	
26-AUG-2021		AUG - 2021	744.19	47,222.93	144.38	532.35	76,863.12	
25-OCT-2021		OCT - 2021	744.19	47,967.12	148.65	537.41	79,888.19	
02-NOV-2021		SEP - 2021	744.19	48,711.31	149.20	542.47	80,935.78	
24-NOV-2021		NOV - 2021	744.19	49,455.50	150.60	547.46	82,450.24	
21-DEC-2021		DEC - 2021	744.19	50,199.69	152.30	552.39	84,128.04	
2022		21-JAN-2022	JAN - 2022	744.19	50,943.88	154.38	557.26	86,032.66
	16-FEB-2022	FEB - 2022	744.19	51,688.07	155.92	562.03	87,633.12	
	28-MAR-2022	MAR-2022 ARREARS	200.93	51,889.00	158.81	563.30	89,457.33	
	08-APR-2022	MAR - 2022	844.65	52,733.65	159.56	568.68	90,738.39	
	06-MAY-2022	APR - 2022	844.65	53,578.30	161.65	573.99	92,785.04	
	26-MAY-2022	MAY - 2022	844.65	54,422.95	162.85	579.18	94,321.50	
	22-JUN-2022	JUN - 2022	844.65	55,267.60	164.92	584.35	96,372.64	
	27-JUL-2022	JUL - 2022	844.65	56,112.25	167.61	589.45	98,798.33	
	18-AUG-2022	AUG - 2022	844.65	56,956.90	169.76	594.47	100,919.41	
	20-SEP-2022	SEP - 2022	844.65	57,801.55	172.62	599.36	103,464.08	
	03-NOV-2022	OCT - 2022	844.65	58,646.20	176.91	604.14	106,879.59	
	23-NOV-2022	NOV - 2022	844.65	59,490.85	178.84	608.86	108,889.27	
21-DEC-2022	DEC - 2022	844.65	60,335.50	181.35	613.59	111,274.11		

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2023	24-JAN-2023	JAN - 2023	844.65	61,180.15	185.02	618.21	114,385.11
	09-FEB-2023	FEB - 2023	844.65	62,024.80	186.74	622.84	116,307.30
	10-MAR-2023	MAR - 2023	844.65	62,869.45	189.83	627.31	119,079.17
	14-APR-2023	APR - 2023	844.65	63,714.10	193.54	631.78	122,275.33
	25-APR-2023	APR-2023 ARREARS	506.79	64,220.89	194.65	634.38	123,481.03
	26-MAY-2023	MAY - 2023	971.35	65,192.24	197.29	639.36	126,140.07
	15-JUN-2023	JUN - 2023	971.35	66,163.59	199.34	644.27	128,430.09
	14-JUL-2023	JUL - 2023	971.35	67,134.94	202.52	649.09	131,453.63
	15-AUG-2023	AUG - 2023	971.35	68,106.29	205.59	653.85	134,423.67
	25-SEP-2023	SEP - 2023	971.35	69,077.64	232.74	658.54	153,267.76
	17-OCT-2023	OCT - 2023	971.35	70,048.99	234.26	662.70	155,241.93
	17-NOV-2023	NOV - 2023	971.35	71,020.34	237.03	666.86	158,068.54
	18-DEC-2023	DEC - 2023	971.35	71,991.69	239.94	671.02	161,006.98
2024	12-JAN-2024	JAN - 2024	971.35	72,963.04	242.94	675.19	164,027.74
	15-FEB-2024	FEB-2024 ARREARS	242.84	73,205.88	246.63	676.23	166,775.35
	19-FEB-2024	FEB - 2024	1,214.19	74,420.07	247.05	681.43	168,349.83
	21-MAR-2024	MAR - 2024	1,214.19	75,634.26	251.92	686.32	172,901.60
	17-APR-2024	APR - 2024	1,214.19	76,848.45	256.51	691.12	177,277.77
	15-MAY-2024	MAY - 2024	1,214.19	78,062.64	262.10	695.82	182,376.72
	14-JUN-2024	JUN - 2024	1,214.19	79,276.83	265.96	700.42	186,282.56
	09-JUL-2024	Closing Balance	0.00	79,276.83	268.05	698.41	187,208.18

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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