

**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. OWUSU BARIMAH GIDEON	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255210	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018310210113
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,543.14	Total Units Available:	459.45
Individual Returns :	74,612.63	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	123,155.77		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	12,781.37	74.59	194.07	14,474.86
	15-AUG-2017	OCT-13	84.36	12,865.73	74.59	195.20	14,559.14
	15-AUG-2017	DEC-13	84.36	12,950.09	74.59	196.33	14,643.42
	15-AUG-2017	NOV-13	84.36	13,034.45	74.59	197.46	14,727.70
	15-AUG-2017	SEP-13	84.36	13,118.81	74.59	198.59	14,811.99
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-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	BACKPAY	78.25	2,020.91	62.52	35.93	2,246.48

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	167.60	2,188.51	62.52	38.61	2,414.05
	27-SEP-2016	BACKPAY	167.61	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	8,497.24	11,691.36	68.12	178.78	12,178.12
	29-MAR-2017	MAR-17	201.13	11,892.49	68.80	181.70	12,501.62
	12-APR-2017	APR-17	201.13	12,093.62	69.86	184.58	12,895.49
	23-MAY-2017	MAY-17	201.13	12,294.75	71.02	187.41	13,310.08
	20-JUN-2017	JUN-17	201.13	12,495.88	72.22	190.20	13,735.51
	19-JUL-2017	JUL-17	201.13	12,697.01	73.40	192.94	14,161.17
	25-AUG-2017	AUG-17	201.13	13,319.94	74.59	201.29	15,013.37
	29-SEP-2017	SEP-17	201.13	13,521.07	75.83	203.94	15,465.31
	15-NOV-2017	OCT - 2017	201.13	13,722.20	77.87	206.52	16,081.43
	27-NOV-2017	NOV - 2017	201.13	13,923.33	77.87	209.10	16,282.33
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,990.37	77.87	209.96	16,349.30
	03-JAN-2018	DEC - 2017	201.13	14,191.50	79.77	212.48	16,949.97
	2018	12-FEB-2018	JAN - 2018	205.48	14,396.98	81.18	215.01
13-MAR-2018		FEB - 2018	205.48	14,602.46	82.39	217.50	17,918.86
06-APR-2018		MAR - 2018	205.48	14,807.94	84.38	219.94	18,558.25
14-MAY-2018		APR - 2018	226.03	15,033.97	85.60	222.58	19,052.95
28-MAY-2018		MAY - 2018	226.03	15,260.00	85.60	225.22	19,278.93
27-JUN-2018		JUN - 2018	226.03	15,486.03	86.78	227.82	19,769.41
03-AUG-2018		JUL - 2018	226.03	15,712.06	89.17	230.35	20,540.23
07-SEP-2018		AUG - 2018	226.03	15,938.09	90.28	232.85	21,022.05
26-SEP-2018		SEP - 2018	226.03	16,164.12	90.28	235.35	21,247.75
13-NOV-2018		OCT - 2018	231.68	16,395.80	92.28	237.86	21,950.28
28-NOV-2018		NOV - 2018	231.68	16,627.48	92.28	240.37	22,181.91
11-JAN-2019		DEC - 2018	231.68	16,859.16	94.55	242.82	22,957.42
2019	11-JAN-2019	JAN-2019 ARREARS	52.25	16,911.41	94.55	243.37	23,009.42
	11-JAN-2019	JAN-2019 ARREARS	61.65	16,973.06	94.55	244.02	23,070.88
	29-JAN-2019	JAN - 2019	231.68	17,204.74	94.55	246.47	23,302.51
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,255.60	94.55	247.01	23,353.57
	26-FEB-2019	FEB - 2019	231.68	17,487.28	95.70	249.43	23,871.61
	21-MAR-2019	MAR - 2019	231.68	17,718.96	96.81	251.82	24,379.49
	26-APR-2019	APR - 2019	266.43	17,985.39	98.07	254.54	24,963.41
	28-MAY-2019	MAY - 2019	266.43	18,251.82	100.48	257.19	25,841.28
	15-JUL-2019	JUN - 2019	266.43	18,518.25	102.51	259.79	26,630.54
	22-JUL-2019	JUL - 2019	266.43	18,784.68	102.88	262.38	26,993.49
	03-SEP-2019	AUG - 2019	266.43	19,051.11	104.78	264.01	27,662.86
	10-OCT-2019	SEP - 2019	266.43	19,317.54	106.36	266.55	28,349.09
22-OCT-2019	OCT - 2019	266.43	19,583.97	106.86	269.04	28,751.21	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,688.22	107.45	270.01	29,014.41	
	22-NOV-2019	NOV - 2019	266.43	19,954.65	108.22	272.50	29,490.11	
	27-NOV-2019	TPFA	4,374.84	24,329.49	108.49	312.82	33,937.27	
	17-DEC-2019	TPFA	38.31	24,367.80	109.38	313.18	34,256.55	
	06-JAN-2020	DEC - 2019	266.43	24,634.23	110.41	315.59	34,844.83	
2020	31-JAN-2020	JAN - 2020	266.43	24,900.66	111.51	318.01	35,462.94	
	10-MAR-2020	FEB - 2020	266.43	25,167.09	113.35	320.37	36,312.60	
	20-MAR-2020	MAR - 2020	297.92	25,465.01	113.84	323.01	36,770.22	
	20-APR-2020	APR-2020 ARREARS	105.17	25,570.18	115.17	323.92	37,306.96	
	04-MAY-2020	APR - 2020	319.01	25,889.19	116.03	326.71	37,909.89	
	19-MAY-2020	MAY - 2020	319.01	26,208.20	116.67	329.50	38,441.83	
	30-JUN-2020	JUN - 2020	319.01	26,527.21	118.91	332.22	39,504.02	
	07-AUG-2020	JUL - 2020	319.01	26,846.22	120.94	334.90	40,502.75	
	24-AUG-2020	AUG - 2020	319.01	27,165.23	121.76	337.52	41,095.87	
	11-SEP-2020	SEP-2020 ARREARS	204.15	27,369.38	122.81	339.21	41,660.31	
	01-OCT-2020	SEP - 2020	344.53	27,713.91	123.97	341.99	42,398.26	
	26-OCT-2020	OCT - 2020	344.53	28,058.44	125.18	344.74	43,154.95	
	20-NOV-2020	NOV - 2020	344.53	28,402.97	126.46	347.47	43,941.53	
	18-DEC-2020	DEC - 2020	344.53	28,747.50	128.30	350.18	44,926.70	
	2021	18-FEB-2021	JAN - 2021	344.53	29,092.03	132.22	352.78	46,644.83
		09-MAR-2021	FEB - 2021	344.53	29,436.56	133.35	355.38	47,390.87
		19-MAR-2021	MAR - 2021	344.53	29,781.09	133.90	357.97	47,931.75
05-MAY-2021		APR - 2021	344.53	30,125.62	137.30	360.53	49,499.90	
12-MAY-2021		MAY-2021 ARREARS	172.27	30,297.89	137.63	361.78	49,792.39	
14-JUN-2021		MAY - 2021	387.60	30,685.49	139.74	364.58	50,944.14	
07-JUL-2021		JUN - 2021	387.60	31,073.09	141.26	367.37	51,893.50	
26-JUL-2021		JUL - 2021	387.60	31,460.69	142.40	370.17	52,713.75	
26-AUG-2021		AUG - 2021	387.60	31,848.29	144.38	372.88	53,838.54	
25-OCT-2021		OCT - 2021	387.60	32,235.89	148.65	375.52	55,822.34	
02-NOV-2021		SEP - 2021	387.60	32,623.49	149.20	378.16	56,420.02	
24-NOV-2021		NOV - 2021	387.60	33,011.09	150.60	380.76	57,343.22	
21-DEC-2021		DEC - 2021	387.60	33,398.69	152.30	383.32	58,379.10	
2022		21-JAN-2022	JAN - 2022	387.60	33,786.29	154.38	385.86	59,570.61
	16-FEB-2022	FEB - 2022	387.60	34,173.89	155.92	388.34	60,551.11	
	28-MAR-2022	MAR-2022 ARREARS	104.65	34,278.54	158.81	389.00	61,777.38	
	08-APR-2022	MAR - 2022	439.93	34,718.47	159.56	391.81	62,516.23	
	06-MAY-2022	APR - 2022	439.93	35,158.40	161.65	394.57	63,782.07	
	26-MAY-2022	MAY - 2022	439.93	35,598.33	162.85	397.27	64,697.56	
	22-JUN-2022	JUN - 2022	439.93	36,038.26	164.92	399.97	65,963.68	
	27-JUL-2022	JUL - 2022	439.93	36,478.19	167.61	402.62	67,484.22	
	18-AUG-2022	AUG - 2022	439.93	36,918.12	169.76	405.24	68,794.76	
	20-SEP-2022	SEP - 2022	439.93	37,358.05	172.62	407.78	70,393.56	
03-NOV-2022	OCT - 2022	439.93	37,797.98	176.91	410.27	72,582.50		

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2022	23-NOV-2022	NOV - 2022	439.93	38,237.91	178.84	412.73	73,813.54
	21-DEC-2022	DEC - 2022	439.93	38,677.84	181.35	415.20	75,295.60
2023	24-JAN-2023	JAN - 2023	439.93	39,117.77	185.02	417.60	77,267.35
	09-FEB-2023	FEB - 2023	439.93	39,557.70	186.74	420.01	78,432.21
	10-MAR-2023	MAR - 2023	439.93	39,997.63	189.83	422.34	80,171.17
	14-APR-2023	APR - 2023	439.93	40,437.56	193.54	424.67	82,191.16
	25-APR-2023	APR-2023 ARREARS	263.96	40,701.52	194.65	426.03	82,924.91
	26-MAY-2023	MAY - 2023	505.91	41,207.43	197.29	428.62	84,562.71
	15-JUN-2023	JUN - 2023	505.91	41,713.34	199.34	431.17	85,951.56
	14-JUL-2023	JUL - 2023	505.91	42,219.25	202.52	433.69	87,829.99
	15-AUG-2023	AUG - 2023	505.91	42,725.16	205.59	436.16	89,670.39
	25-SEP-2023	SEP - 2023	505.91	43,231.07	232.74	438.61	102,081.23
	17-OCT-2023	OCT - 2023	505.91	43,736.98	234.26	440.77	103,254.51
	17-NOV-2023	NOV - 2023	505.91	44,242.89	237.03	442.94	104,992.18
	18-DEC-2023	DEC - 2023	505.91	44,748.80	239.94	445.11	106,800.74
2024	12-JAN-2024	JAN - 2024	505.91	45,254.71	242.94	447.28	108,660.41
	15-FEB-2024	FEB-2024 ARREARS	126.48	45,381.19	246.63	447.82	110,444.22
	19-FEB-2024	FEB - 2024	632.39	46,013.58	247.05	450.53	111,305.13
	21-MAR-2024	MAR - 2024	632.39	46,645.97	251.92	453.08	114,141.56
	17-APR-2024	APR - 2024	632.39	47,278.36	256.51	455.58	116,859.13
	15-MAY-2024	MAY - 2024	632.39	47,910.75	262.10	458.02	120,049.80
	14-JUN-2024	JUN - 2024	632.39	48,543.14	265.96	460.42	122,452.65
	09-JUL-2024	Closing Balance	0.00	48,543.14	268.05	459.45	123,155.77

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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