

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. BRAKO SETH	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547085	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018604250218
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	22,856.28	Total Units Available:	174.35
Individual Returns :	23,876.84	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	46,733.12		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.20	1,191.72
	05-NOV-2018	PORTED_FUND	3,585.13	4,738.52	92.28	52.05	4,803.26
	13-NOV-2018	OCT - 2018	183.15	4,921.67	92.28	54.03	4,985.98
	28-NOV-2018	NOV - 2018	183.15	5,104.82	92.28	56.01	5,168.70
	11-JAN-2019	DEC - 2018	183.15	5,287.97	94.55	57.95	5,478.84
2019	11-JAN-2019	FEB - 2018	162.45	5,450.42	94.55	59.67	5,641.29
	26-FEB-2019	FEB - 2019	183.15	5,825.65	95.70	63.61	6,087.56
	21-MAR-2019	MAR - 2019	183.15	6,008.80	96.81	65.50	6,341.05
	26-APR-2019	APR - 2019	210.63	6,219.43	98.07	67.65	6,634.40
	28-MAY-2019	MAY - 2019	210.63	6,430.06	100.48	69.75	7,007.94
	15-JUL-2019	JUN - 2019	210.63	6,640.69	102.51	71.80	7,359.85
	22-JUL-2019	JUL - 2019	210.63	6,851.32	102.88	73.85	7,597.42
	03-SEP-2019	AUG - 2019	229.39	7,080.71	104.78	75.26	7,885.48
10-OCT-2019	SEP - 2019	229.39	7,310.10	106.36	77.45	8,237.01	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-OCT-2019	OCT - 2019	229.39	7,539.49	106.86	79.59	8,505.82
	04-NOV-2019	NOV-2019 ARREARS	82.42	7,621.91	107.45	80.36	8,635.33
	22-NOV-2019	NOV - 2019	229.39	7,851.30	108.22	82.50	8,928.27
	06-JAN-2020	DEC - 2019	229.39	8,080.69	110.41	84.58	9,338.71
	29-JAN-2019	JAN - 2019	183.15	5,633.57	94.55	61.61	5,824.71
	29-JAN-2019	JAN-2019 ARREARS	8.93	5,642.50	94.55	61.70	5,833.22
2020	31-JAN-2020	JAN - 2020	229.39	8,310.08	111.51	86.66	9,664.28
	10-MAR-2020	FEB - 2020	229.39	8,539.47	113.35	88.69	10,053.17
	20-MAR-2020	MAR - 2020	229.39	8,768.86	113.84	90.73	10,327.94
	04-MAY-2020	APR - 2020	229.39	8,998.25	116.03	92.73	10,760.10
	19-MAY-2020	MAY - 2020	229.39	9,227.64	116.67	94.74	11,052.71
	30-JUN-2020	JUN - 2020	229.39	9,457.03	118.91	96.69	11,497.63
	07-AUG-2020	JUL - 2020	229.39	9,686.42	120.94	98.62	11,927.06
	24-AUG-2020	AUG - 2020	229.39	9,915.81	121.76	100.50	12,237.17
	01-OCT-2020	SEP - 2020	229.39	10,145.20	123.97	102.35	12,689.29
	26-OCT-2020	OCT - 2020	229.39	10,374.59	125.18	104.19	13,042.04
	20-NOV-2020	NOV - 2020	229.39	10,603.98	126.46	106.00	13,405.02
18-DEC-2020	DEC - 2020	229.39	10,833.37	128.30	107.81	13,831.01	
2021	18-FEB-2021	JAN - 2021	229.39	11,062.76	132.22	109.54	14,483.28
	09-MAR-2021	FEB - 2021	229.39	11,292.15	133.35	111.27	14,837.77
	19-MAR-2021	MAR - 2021	229.39	11,521.54	133.90	112.99	15,129.56
	05-MAY-2021	APR - 2021	229.39	11,750.93	137.30	114.70	15,747.49
	12-MAY-2021	MAY-2021 ARREARS	24.06	11,774.99	137.63	114.87	15,809.80
	14-JUN-2021	MAY - 2021	235.41	12,010.40	139.74	116.57	16,288.79
	07-JUL-2021	JUN - 2021	235.41	12,245.81	141.26	118.27	16,705.99
	26-JUL-2021	JUL - 2021	235.41	12,481.22	142.40	119.97	17,083.75
	26-AUG-2021	AUG - 2021	235.41	12,716.63	144.38	121.62	17,559.26
	25-OCT-2021	OCT - 2021	235.41	12,952.04	148.65	123.22	18,316.44
	02-NOV-2021	SEP - 2021	235.41	13,187.45	149.20	124.82	18,622.35
24-NOV-2021	NOV - 2021	235.41	13,422.86	150.60	126.40	19,035.65	
21-DEC-2021	DEC - 2021	235.41	13,658.27	152.30	127.95	19,487.12	
2022	21-JAN-2022	JAN - 2022	235.41	13,893.68	154.38	129.49	19,991.98
	16-FEB-2022	FEB - 2022	235.41	14,129.09	155.92	131.00	20,426.37
	28-MAR-2022	MAR-2022 ARREARS	63.57	14,192.66	158.81	131.40	20,868.30
	08-APR-2022	MAR - 2022	267.19	14,459.85	159.56	133.11	21,238.51
	06-MAY-2022	APR - 2022	267.19	14,727.04	161.65	134.79	21,788.13
	26-MAY-2022	MAY - 2022	267.19	14,994.23	162.85	136.43	22,217.77
	22-JUN-2022	JUN - 2022	267.19	15,261.42	164.92	138.06	22,769.83
	27-JUL-2022	JUL - 2022	267.19	15,528.61	167.61	139.68	23,411.33
	18-AUG-2022	AUG - 2022	267.19	15,795.80	169.76	141.26	23,981.60
	20-SEP-2022	SEP - 2022	267.19	16,062.99	172.62	142.81	24,652.77
	03-NOV-2022	OCT - 2022	267.19	16,330.18	176.91	144.32	25,532.58
23-NOV-2022	NOV - 2022	267.19	16,597.37	178.84	145.82	26,078.12	
21-DEC-2022	DEC - 2022	267.19	16,864.56	181.35	147.31	26,715.12	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	267.19	17,131.75	185.02	148.78	27,527.28
	09-FEB-2023	FEB - 2023	267.19	17,398.94	186.74	150.24	28,055.22
	10-MAR-2023	MAR - 2023	267.19	17,666.13	189.83	151.65	28,787.58
	14-APR-2023	APR - 2023	267.19	17,933.32	193.54	153.07	29,624.78
	25-APR-2023	APR-2023 ARREARS	160.31	18,093.63	194.65	153.89	29,954.42
	14-JUL-2023	JUL - 2023	307.27	19,015.44	202.52	158.54	32,108.13
	15-AUG-2023	AUG - 2023	307.27	19,322.71	205.59	160.05	32,904.04
	25-SEP-2023	SEP - 2023	307.27	19,629.98	232.74	161.53	37,594.74
	17-OCT-2023	OCT - 2023	307.27	19,937.25	234.26	162.85	38,148.25
	17-NOV-2023	NOV - 2023	307.27	20,244.52	237.03	164.16	38,912.50
	18-DEC-2023	DEC - 2023	307.27	20,551.79	239.94	165.48	39,705.94
	26-MAY-2023	MAY - 2023	307.27	18,400.90	197.29	155.46	30,671.83
	15-JUN-2023	JUN - 2023	307.27	18,708.17	199.34	157.02	31,300.27
	2024	12-JAN-2024	JAN - 2024	307.27	20,859.06	242.94	166.80
15-FEB-2024		FEB-2024 ARREARS	76.82	20,935.88	246.63	167.13	41,217.95
19-FEB-2024		FEB - 2024	384.08	21,319.96	247.05	168.77	41,696.01
21-MAR-2024		MAR - 2024	384.08	21,704.04	251.92	170.32	42,908.00
17-APR-2024		APR - 2024	384.08	22,088.12	256.51	171.84	44,077.85
15-MAY-2024		MAY - 2024	384.08	22,472.20	262.10	173.32	45,429.05
14-JUN-2024		JUN - 2024	384.08	22,856.28	265.96	174.78	46,484.26
09-JUL-2024		Closing Balance	0.00	22,856.28	268.05	174.35	46,733.12

Statement Audited Period:2012-2022.

#### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

Date Printed: 09-JUL-2024 08-07-21



**Your retirement should be like a party!**  
**It's in your hands.**

**Dial \*714\*333# to start your personal pension.**  
You can also check your statement, update your info and make general enquiries.

