

**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. ABOAGYE ROBERT	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254681	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F118004080010
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,588.29	Total Units Available:	467.80
Individual Returns :	74,806.01	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	125,394.30		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	11,389.36	74.59	173.64	12,951.07
	15-AUG-2017	AUG-13	84.36	11,473.72	74.59	174.77	13,035.35
	15-AUG-2017	SEP-13	84.36	11,558.08	74.59	175.90	13,119.63
	15-AUG-2017	OCT-13	84.36	11,642.44	74.59	177.03	13,203.92
	15-AUG-2017	NOV-13	84.36	11,726.80	74.59	178.16	13,288.20
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	167.61	2,110.27	62.52	37.36	2,335.89

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2016	27-SEP-2016	SEP-16	167.60	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	7,105.23	10,299.35	68.12	158.35	10,786.47
	29-MAR-2017	MAR-17	201.13	10,500.48	68.80	161.27	11,095.96
	12-APR-2017	APR-17	201.13	10,701.61	69.86	164.15	11,468.17
	23-MAY-2017	MAY-17	201.13	10,902.74	71.02	166.98	11,859.12
	20-JUN-2017	JUN-17	201.13	11,103.87	72.22	169.77	12,260.13
	19-JUL-2017	JUL-17	201.13	11,305.00	73.40	172.51	12,661.67
	25-AUG-2017	AUG-17	201.13	11,927.93	74.59	180.86	13,489.58
	29-SEP-2017	SEP-17	201.13	12,129.06	75.83	183.51	13,916.04
	15-NOV-2017	OCT - 2017	201.13	12,330.19	77.87	186.09	14,490.57
	27-NOV-2017	NOV - 2017	201.13	12,531.32	77.87	188.67	14,691.47
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,598.36	77.87	189.53	14,758.44
	03-JAN-2018	DEC - 2017	201.13	12,799.49	79.77	192.05	15,320.23
	2018	12-FEB-2018	JAN - 2018	205.48	13,004.97	81.18	194.58
13-MAR-2018		FEB - 2018	205.48	13,210.45	82.39	197.07	16,235.72
06-APR-2018		MAR - 2018	205.48	13,415.93	84.38	199.51	16,834.39
14-MAY-2018		APR - 2018	226.03	13,641.96	85.60	202.15	17,304.13
28-MAY-2018		MAY - 2018	306.93	13,948.89	85.60	205.74	17,611.43
27-JUN-2018		JUN - 2018	306.93	14,255.82	86.78	209.28	18,160.58
03-AUG-2018		JUL - 2018	306.93	14,562.75	89.17	212.72	18,968.16
07-SEP-2018		AUG - 2018	306.93	14,869.68	90.28	216.12	19,511.64
26-SEP-2018		SEP - 2018	306.93	15,176.61	90.28	219.52	19,818.59
13-NOV-2018		OCT - 2018	314.60	15,491.21	92.28	222.93	20,572.50
28-NOV-2018		NOV - 2018	314.60	15,805.81	92.28	226.34	20,887.19
11-JAN-2019		DEC - 2018	314.60	16,120.41	94.55	229.67	21,714.16
2019	11-JAN-2019	JAN-2019 ARREARS	61.65	16,182.06	94.55	230.32	21,775.61
	11-JAN-2019	JAN-2019 ARREARS	52.25	16,234.31	94.55	230.87	21,827.61
	29-JAN-2019	JAN - 2019	314.60	16,548.91	94.55	234.20	22,142.45
	29-JAN-2019	JAN-2019 ARREARS	69.06	16,617.97	94.55	234.93	22,211.46
	26-FEB-2019	FEB - 2019	314.60	16,932.57	95.70	238.22	22,798.76
	21-MAR-2019	MAR - 2019	314.60	17,247.17	96.81	241.47	23,377.48
	26-APR-2019	APR - 2019	361.80	17,608.97	98.07	245.16	24,043.49
	28-MAY-2019	MAY - 2019	361.80	17,970.77	100.48	248.76	24,994.27
	15-JUL-2019	JUN - 2019	361.80	18,332.57	102.51	252.29	25,861.73
	22-JUL-2019	JUL - 2019	361.80	18,694.37	102.88	255.81	26,317.57
	03-SEP-2019	AUG - 2019	361.80	19,056.17	104.78	258.03	27,036.28
	10-OCT-2019	SEP - 2019	361.80	19,417.97	106.36	261.48	27,809.86
22-OCT-2019	OCT - 2019	361.80	19,779.77	106.86	264.87	28,304.78	

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	19,921.34	107.45	266.18	28,602.88	
	22-NOV-2019	NOV - 2019	361.80	20,283.14	108.22	269.56	29,171.81	
	27-NOV-2019	TPFA	4,426.08	24,709.22	108.49	310.35	33,669.43	
	17-DEC-2019	TPFA	38.75	24,747.97	109.38	310.71	33,986.94	
	06-JAN-2020	DEC - 2019	361.80	25,109.77	110.41	313.99	34,668.27	
2020	31-JAN-2020	JAN - 2020	370.47	25,480.24	111.51	317.36	35,389.91	
	10-MAR-2020	FEB - 2020	370.47	25,850.71	113.35	320.64	36,342.79	
	20-MAR-2020	MAR - 2020	370.47	26,221.18	113.84	323.92	36,873.66	
	04-MAY-2020	APR - 2020	370.47	26,591.65	116.03	327.16	37,961.58	
	19-MAY-2020	MAY - 2020	370.47	26,962.12	116.67	330.40	38,546.29	
	30-JUN-2020	JUN - 2020	370.47	27,332.59	118.91	333.55	39,662.64	
	07-AUG-2020	JUL - 2020	370.47	27,703.06	120.94	336.67	40,716.37	
	24-AUG-2020	AUG - 2020	370.47	28,073.53	121.76	339.71	41,362.39	
	01-OCT-2020	SEP - 2020	370.47	28,444.00	123.97	342.70	42,485.72	
	26-OCT-2020	OCT - 2020	370.47	28,814.47	125.18	345.66	43,269.20	
	20-NOV-2020	NOV - 2020	370.47	29,184.94	126.46	348.59	44,082.90	
	18-DEC-2020	DEC - 2020	370.47	29,555.41	128.30	351.50	45,096.30	
	2021	18-FEB-2021	JAN - 2021	370.47	29,925.88	132.22	354.30	46,845.55
		09-MAR-2021	FEB - 2021	370.47	30,296.35	133.35	357.09	47,619.34
19-MAR-2021		MAR - 2021	370.47	30,666.82	133.90	359.88	48,187.30	
05-MAY-2021		APR - 2021	370.47	31,037.29	137.30	362.63	49,788.37	
12-MAY-2021		MAY-2021 ARREARS	165.43	31,202.72	137.63	363.83	50,074.73	
14-JUN-2021		MAY - 2021	411.83	31,614.55	139.74	366.80	51,255.23	
07-JUL-2021		JUN - 2021	411.83	32,026.38	141.26	369.77	52,232.67	
26-JUL-2021		JUL - 2021	411.83	32,438.21	142.40	372.75	53,080.58	
26-AUG-2021		AUG - 2021	411.83	32,850.04	144.38	375.63	54,234.97	
25-OCT-2021		OCT - 2021	411.83	33,261.87	148.65	378.43	56,254.98	
02-NOV-2021		SEP - 2021	411.83	33,673.70	149.20	381.23	56,878.83	
24-NOV-2021		NOV - 2021	411.83	34,085.53	150.60	383.99	57,830.83	
21-DEC-2021		DEC - 2021	411.83	34,497.36	152.30	386.72	58,896.63	
2022	21-JAN-2022	JAN - 2022	411.83	34,909.19	154.38	389.41	60,119.71	
	16-FEB-2022	FEB - 2022	411.83	35,321.02	155.92	392.06	61,129.90	
	28-MAR-2022	MAR-2022 ARREARS	111.19	35,432.21	158.81	392.76	62,373.43	
	08-APR-2022	MAR - 2022	467.42	35,899.63	159.56	395.74	63,143.05	
	06-MAY-2022	APR - 2022	467.42	36,367.05	161.65	398.67	64,445.03	
	26-MAY-2022	MAY - 2022	467.42	36,834.47	162.85	401.54	65,392.96	
	22-JUN-2022	JUN - 2022	467.42	37,301.89	164.92	404.41	66,695.67	
	27-JUL-2022	JUL - 2022	467.42	37,769.31	167.61	407.23	68,255.94	
	18-AUG-2022	AUG - 2022	467.42	38,236.73	169.76	410.00	69,604.14	
	20-SEP-2022	SEP - 2022	467.42	38,704.15	172.62	412.71	71,244.06	
	03-NOV-2022	OCT - 2022	467.42	39,171.57	176.91	415.36	73,481.64	
23-NOV-2022	NOV - 2022	467.42	39,638.99	178.84	417.97	74,749.98		
21-DEC-2022	DEC - 2022	467.42	40,106.41	181.35	420.59	76,273.07		
2023	24-JAN-2023	JAN - 2023	467.42	40,573.83	185.02	423.15	78,292.49	

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2023	09-FEB-2023	FEB - 2023	467.42	41,041.25	186.74	425.71	79,494.94
	10-MAR-2023	MAR - 2023	467.42	41,508.67	189.83	428.18	81,279.09
	14-APR-2023	APR - 2023	467.42	41,976.09	193.54	430.65	83,348.93
	25-APR-2023	APR-2023 ARREARS	280.45	42,256.54	194.65	432.09	84,105.79
	26-MAY-2023	MAY - 2023	537.53	42,794.07	197.29	434.85	85,791.57
	15-JUN-2023	JUN - 2023	537.53	43,331.60	199.34	437.56	87,225.05
	14-JUL-2023	JUL - 2023	537.53	43,869.13	202.52	440.23	89,155.60
	15-AUG-2023	AUG - 2023	537.53	44,406.66	205.59	442.86	91,047.90
	25-SEP-2023	SEP - 2023	537.53	44,944.19	232.74	445.46	103,676.19
	17-OCT-2023	OCT - 2023	537.53	45,481.72	234.26	447.76	104,891.60
	17-NOV-2023	NOV - 2023	537.53	46,019.25	237.03	450.07	106,680.80
	18-DEC-2023	DEC - 2023	537.53	46,556.78	239.94	452.37	108,542.59
	2024	12-JAN-2024	JAN - 2024	537.53	47,094.31	242.94	454.67
15-FEB-2024		FEB-2024 ARREARS	134.38	47,228.69	246.63	455.25	112,276.36
19-FEB-2024		FEB - 2024	671.92	47,900.61	247.05	458.13	113,182.29
21-MAR-2024		MAR - 2024	671.92	48,572.53	251.92	460.84	116,095.87
17-APR-2024		APR - 2024	671.92	49,244.45	256.51	463.49	118,889.04
15-MAY-2024		MAY - 2024	671.92	49,916.37	262.10	466.09	122,164.11
14-JUN-2024		JUN - 2024	671.92	50,588.29	265.96	468.64	124,637.89
09-JUL-2024	Closing Balance	0.00	50,588.29	268.05	467.80	125,394.30	

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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