

**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. DADZIE BRIGHT	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255341	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F118611050018
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	66,295.55	Total Units Available:	512.77
Individual Returns :	71,153.36	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	137,448.91		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	82.58	6,471.75	74.59	101.63	7,580.15
	15-AUG-2017	NOV-13	82.58	6,554.33	74.59	102.74	7,662.94
	15-AUG-2017	DEC-13	82.58	6,636.91	74.59	103.85	7,745.73
	15-AUG-2017	AUG-13	82.58	6,719.49	74.59	104.96	7,828.52
	15-AUG-2017	OCT-13	82.58	6,802.07	74.59	106.07	7,911.31
2015	10-SEP-2015	JUL-15	125.52	125.52	50.00	2.51	125.50
	10-SEP-2015	AUG-15	125.52	251.04	50.00	5.02	251.00
	05-OCT-2015	SEP-15	139.67	390.71	52.39	7.69	402.88
	06-NOV-2015	OCT-15	139.67	530.38	53.20	10.32	549.01
	03-DEC-2015	NOV-15	139.67	670.05	54.00	12.91	697.13
	23-DEC-2015	DEC-15	139.67	809.72	54.00	15.50	836.99
2016	10-FEB-2016	JAN-16	139.67	949.39	55.64	18.01	1,002.04
	02-MAR-2016	FEB-16	139.67	1,089.06	56.50	20.48	1,157.07
	06-APR-2016	MAR-16	139.67	1,228.73	57.47	22.91	1,316.64
	18-APR-2016	APR-16	139.67	1,368.40	57.47	25.34	1,456.29
	19-MAY-2016	MAY-16	139.67	1,508.07	58.31	27.74	1,617.42
	04-JUL-2016	JUN-16	139.67	1,647.74	60.34	30.05	1,813.37
	05-AUG-2016	JUL-16	167.60	1,815.34	61.45	32.78	2,014.43
	06-SEP-2016	AUG-16	167.60	1,982.94	62.52	35.46	2,217.10
	27-SEP-2016	BACKPAY	167.61	2,150.55	62.52	38.14	2,384.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	167.60	2,318.15	62.52	40.82	2,552.23
	27-SEP-2016	BACKPAY	76.58	2,394.73	62.52	42.04	2,628.51
	27-OCT-2016	OCT-16	167.60	2,562.33	63.43	44.68	2,833.86
	23-NOV-2016	NOV-16	167.60	2,729.93	64.57	47.28	3,052.78
	23-DEC-2016	DEC-16	167.60	2,897.53	65.75	49.83	3,276.48
2017	31-JAN-2017	JAN-17	167.60	3,065.13	66.94	52.33	3,502.94
	24-FEB-2017	FEB-17	167.60	3,232.73	68.12	54.79	3,732.18
	28-FEB-2017	TPFA	2,150.79	5,383.52	68.12	86.36	5,882.66
	29-MAR-2017	MAR-17	201.13	5,584.65	68.80	89.28	6,142.79
	12-APR-2017	APR-17	201.13	5,785.78	69.86	92.16	6,438.66
	23-MAY-2017	MAY-17	201.13	5,986.91	71.02	94.99	6,746.30
	20-JUN-2017	JUN-17	201.13	6,188.04	72.22	97.78	7,061.29
	19-JUL-2017	JUL-17	201.13	6,389.17	73.40	100.52	7,377.84
	25-AUG-2017	AUG-17	201.13	7,003.20	74.59	108.77	8,112.69
	29-SEP-2017	SEP-17	201.13	7,204.33	75.83	111.42	8,449.27
	15-NOV-2017	OCT - 2017	201.13	7,405.46	77.87	114.00	8,877.02
	27-NOV-2017	NOV - 2017	201.13	7,606.59	77.87	116.58	9,077.92
	27-NOV-2017	NOV-2017 ARREARS	67.04	7,673.63	77.87	117.44	9,144.89
	03-JAN-2018	DEC - 2017	201.13	7,874.76	79.77	119.96	9,569.46
	2018	12-FEB-2018	JAN - 2018	205.48	8,080.24	81.18	122.49
13-MAR-2018		FEB - 2018	205.48	8,285.72	82.39	124.98	10,296.55
06-APR-2018		MAR - 2018	205.48	8,491.20	84.38	127.42	10,751.53
14-MAY-2018		APR - 2018	226.03	8,717.23	85.60	130.06	11,133.19
28-MAY-2018		MAY - 2018	226.03	8,943.26	85.60	132.70	11,359.18
27-JUN-2018		JUN - 2018	226.03	9,169.29	86.78	135.30	11,740.86
03-AUG-2018		JUL - 2018	226.03	9,395.32	89.17	137.83	12,290.25
07-SEP-2018		AUG - 2018	226.03	9,621.35	90.28	140.33	12,669.20
26-SEP-2018		SEP - 2018	226.03	9,847.38	90.28	142.83	12,894.91
13-NOV-2018		OCT - 2018	231.68	10,079.06	92.28	145.34	13,412.32
28-NOV-2018		NOV - 2018	231.68	10,310.74	92.28	147.85	13,643.95
11-JAN-2019		DEC - 2018	231.68	10,542.42	94.55	150.30	14,210.12
2019	11-JAN-2019	JAN-2019 ARREARS	61.65	10,604.07	94.55	150.95	14,271.57
	11-JAN-2019	JAN-2019 ARREARS	52.25	10,656.32	94.55	151.50	14,323.57
	29-JAN-2019	JAN - 2019	231.68	10,888.00	94.55	153.95	14,555.21
	29-JAN-2019	JAN-2019 ARREARS	50.86	10,938.86	94.55	154.49	14,606.26
	26-FEB-2019	FEB - 2019	231.68	11,170.54	95.70	156.91	15,017.01
	21-MAR-2019	MAR - 2019	231.68	11,402.22	96.81	159.30	15,422.34
	26-APR-2019	APR - 2019	266.43	11,668.65	98.07	162.02	15,889.73
	28-MAY-2019	MAY - 2019	266.43	11,935.08	100.48	164.67	16,545.29
	15-JUL-2019	JUN - 2019	361.80	12,296.88	102.51	168.20	17,241.84
	22-JUL-2019	JUL - 2019	361.80	12,658.68	102.88	171.72	17,666.45
	03-SEP-2019	AUG - 2019	361.80	13,020.48	104.78	173.94	18,225.36
	10-OCT-2019	SEP - 2019	361.80	13,382.28	106.36	177.39	18,866.42
22-OCT-2019	OCT - 2019	361.80	13,744.08	106.86	180.78	19,318.53	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	13,848.33	107.45	181.75	19,529.62
	22-NOV-2019	NOV - 2019	361.80	14,210.13	108.22	185.12	20,033.81
	27-NOV-2019	TPFA	4,631.62	18,841.75	108.49	227.81	24,714.56
	17-DEC-2019	TPFA	40.56	18,882.31	109.38	228.18	24,959.82
	06-JAN-2020	DEC - 2019	361.80	19,244.11	110.41	231.47	25,556.48
2020	31-JAN-2020	JAN - 2020	361.80	19,605.91	111.51	234.75	26,178.24
	10-MAR-2020	FEB - 2020	361.80	19,967.71	113.35	237.96	26,971.17
	20-MAR-2020	MAR - 2020	612.50	20,580.21	113.84	243.38	27,705.39
	20-APR-2020	APR-2020 ARREARS	501.41	21,081.62	115.17	247.73	28,531.97
	04-MAY-2020	APR - 2020	612.50	21,694.12	116.03	253.09	29,366.95
	19-MAY-2020	MAY - 2020	612.50	22,306.62	116.67	258.44	30,151.72
	30-JUN-2020	JUN - 2020	612.50	22,919.12	118.91	263.66	31,352.01
	07-AUG-2020	JUL - 2020	612.50	23,531.62	120.94	268.81	32,509.78
	24-AUG-2020	AUG - 2020	612.50	24,144.12	121.76	273.84	33,342.29
	11-SEP-2020	SEP-2020 ARREARS	392.00	24,536.12	122.81	277.09	34,030.76
	01-OCT-2020	SEP - 2020	661.50	25,197.62	123.97	282.43	35,013.63
	26-OCT-2020	OCT - 2020	661.50	25,859.12	125.18	287.71	36,015.50
	20-NOV-2020	NOV - 2020	661.50	26,520.62	126.46	292.94	37,045.92
	18-DEC-2020	DEC - 2020	661.50	27,182.12	128.30	298.15	38,251.00
	2021	18-FEB-2021	JAN - 2021	661.50	27,843.62	132.22	303.15
09-MAR-2021		FEB - 2021	661.50	28,505.12	133.35	308.13	41,089.80
19-MAR-2021		MAR - 2021	661.50	29,166.62	133.90	313.10	41,924.32
05-MAY-2021		APR - 2021	661.50	29,828.12	137.30	318.01	43,662.97
12-MAY-2021		MAY-2021 ARREARS	330.75	30,158.87	137.63	320.42	44,099.77
14-JUN-2021		MAY - 2021	744.19	30,903.06	139.74	325.79	45,524.15
07-JUL-2021		JUN - 2021	744.19	31,647.25	141.26	331.16	46,778.07
26-JUL-2021		JUL - 2021	744.19	32,391.44	142.40	336.53	47,923.21
26-AUG-2021		AUG - 2021	744.19	33,135.63	144.38	341.74	49,341.84
25-OCT-2021		OCT - 2021	744.19	33,879.82	148.65	346.80	51,553.11
02-NOV-2021		SEP - 2021	744.19	34,624.01	149.20	351.86	52,496.91
24-NOV-2021		NOV - 2021	744.19	35,368.20	150.60	356.85	53,743.40
21-DEC-2021		DEC - 2021	744.19	36,112.39	152.30	361.78	55,098.22
2022	21-JAN-2022	JAN - 2022	744.19	36,856.58	154.38	366.65	56,605.10
	16-FEB-2022	FEB - 2022	744.19	37,600.77	155.92	371.42	57,912.67
	28-MAR-2022	MAR-2022 ARREARS	200.93	37,801.70	158.81	372.69	59,186.35
	08-APR-2022	MAR - 2022	844.65	38,646.35	159.56	378.07	60,324.65
	06-MAY-2022	APR - 2022	879.85	39,526.20	161.65	383.60	62,008.61
	26-MAY-2022	MAY - 2022	879.85	40,406.05	162.85	389.00	63,350.80
	22-JUN-2022	JUN - 2022	879.85	41,285.90	164.92	394.39	65,044.07
	27-JUL-2022	JUL - 2022	879.85	42,165.75	167.61	399.70	66,994.48
	18-AUG-2022	AUG - 2022	879.85	43,045.60	169.76	404.93	68,742.69
20-SEP-2022	SEP - 2022	879.85	43,925.45	172.62	410.03	70,780.53	
03-NOV-2022	OCT - 2022	879.85	44,805.30	176.91	415.00	73,419.40	

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2022	23-NOV-2022	NOV - 2022	879.85	45,685.15	178.84	419.93	75,099.70
	21-DEC-2022	DEC - 2022	879.85	46,565.00	181.35	424.85	77,046.13
2023	24-JAN-2023	JAN - 2023	879.85	47,444.85	185.02	429.67	79,499.10
	09-FEB-2023	FEB - 2023	879.85	48,324.70	186.74	434.48	81,134.46
	10-MAR-2023	MAR - 2023	879.85	49,204.55	189.83	439.14	83,360.05
	14-APR-2023	APR - 2023	879.85	50,084.40	193.54	443.80	85,893.05
	25-APR-2023	APR-2023 ARREARS	527.91	50,612.31	194.65	446.51	86,911.92
	26-MAY-2023	MAY - 2023	1,011.82	51,624.13	197.29	451.69	89,114.97
	15-JUN-2023	JUN - 2023	1,011.82	52,635.95	199.34	456.80	91,060.82
	14-JUL-2023	JUL - 2023	1,011.82	53,647.77	202.52	461.83	93,529.73
	15-AUG-2023	AUG - 2023	1,011.82	54,659.59	205.59	466.79	95,965.69
	25-SEP-2023	SEP - 2023	1,011.82	55,671.41	232.74	471.67	109,776.15
	17-OCT-2023	OCT - 2023	1,011.82	56,683.23	234.26	476.00	111,507.44
	17-NOV-2023	NOV - 2023	1,011.82	57,695.05	237.03	480.34	113,856.81
	18-DEC-2023	DEC - 2023	1,011.82	58,706.87	239.94	484.68	116,294.32
2024	12-JAN-2024	JAN - 2024	1,011.82	59,718.69	242.94	489.01	118,799.16
	15-FEB-2024	FEB-2024 ARREARS	252.96	59,971.65	246.63	490.10	120,870.61
	19-FEB-2024	FEB - 2024	1,264.78	61,236.43	247.05	495.52	122,419.09
	21-MAR-2024	MAR - 2024	1,264.78	62,501.21	251.92	500.61	126,116.71
	17-APR-2024	APR - 2024	1,264.78	63,765.99	256.51	505.61	129,692.85
	15-MAY-2024	MAY - 2024	1,264.78	65,030.77	262.10	510.51	133,805.24
	14-JUN-2024	JUN - 2024	1,264.78	66,295.55	265.96	515.30	137,047.80
	09-JUL-2024	Closing Balance	0.00	66,295.55	268.05	512.77	137,448.91

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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