

**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. VANDERPUYE JEROME LLOYD	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256200	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F128405130053
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	36,243.52	Total Units Available:	353.28
Individual Returns :	58,452.64	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	94,696.16		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	10,926.44	74.59	166.58	12,424.50
	15-AUG-2017	AUG-13	84.36	11,010.80	74.59	167.71	12,508.78
	15-AUG-2017	DEC-13	84.36	11,095.16	74.59	168.84	12,593.06
	15-AUG-2017	NOV-13	84.36	11,179.52	74.59	169.97	12,677.34
	15-AUG-2017	OCT-13	84.36	11,263.88	74.59	171.10	12,761.62
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-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	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	SEP-16	153.88	2,000.52	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,078.77	62.52	36.75	2,297.75
	27-SEP-2016	BACKPAY	153.89	2,232.66	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.54	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.42	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.30	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.50	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.70	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,890.18	9,898.88	68.12	152.17	10,365.51
	29-MAR-2017	MAR-17	188.64	10,087.52	68.80	154.91	10,658.37
	12-APR-2017	APR-17	188.64	10,276.16	69.86	157.61	11,011.26
	23-MAY-2017	MAY-17	188.64	10,464.80	71.02	160.27	11,382.57
	20-JUN-2017	JUN-17	188.64	10,653.44	72.22	162.88	11,762.56
	19-JUL-2017	JUL-17	188.64	10,842.08	73.40	165.45	12,143.49
	25-AUG-2017	AUG-17	188.64	11,452.52	74.59	173.63	12,950.33
	29-SEP-2017	SEP-17	188.64	11,641.16	75.83	176.12	13,355.64
	15-NOV-2017	OCT - 2017	188.64	11,829.80	77.87	178.54	13,902.67
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,892.68	77.87	179.35	13,965.74
	27-NOV-2017	NOV - 2017	188.64	12,081.32	77.87	181.77	14,154.18
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,121.12	79.77	182.27	14,540.06
	03-JAN-2018	DEC - 2017	188.64	12,309.76	79.77	184.63	14,728.32
2018	12-FEB-2018	JAN - 2018	188.64	12,498.40	81.18	186.95	15,176.86
	13-MAR-2018	FEB - 2018	188.64	12,687.04	82.39	189.24	15,590.64
	06-APR-2018	MAR - 2018	188.64	12,875.68	84.38	191.48	16,156.83
	14-MAY-2018	APR - 2018	207.50	13,083.18	85.60	193.90	16,597.93
	28-MAY-2018	MAY - 2018	207.50	13,290.68	85.60	196.32	16,805.08
	27-JUN-2018	JUN - 2018	207.50	13,498.18	86.78	198.71	17,243.35
	03-AUG-2018	JUL - 2018	207.50	13,705.68	89.17	201.04	17,926.66
	07-SEP-2018	AUG - 2018	207.50	13,913.18	90.28	203.34	18,357.84
	26-SEP-2018	SEP - 2018	207.50	14,120.68	90.28	205.64	18,565.49
	13-NOV-2018	OCT - 2018	212.69	14,333.37	92.28	207.94	19,189.19
	28-NOV-2018	NOV - 2018	212.69	14,546.06	92.28	210.24	19,401.44
	11-JAN-2019	DEC - 2018	212.69	14,815.34	94.55	213.09	20,146.60
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,602.65	94.55	210.84
29-JAN-2019		JAN - 2019	212.69	15,028.03	94.55	215.34	20,359.33
29-JAN-2019		JAN-2019 ARREARS	46.69	15,074.72	94.55	215.83	20,405.65
26-FEB-2019		FEB - 2019	212.69	15,287.41	95.70	218.05	20,868.40
21-MAR-2019		MAR - 2019	212.69	15,500.10	96.81	220.25	21,323.10
24-APR-2019		APR-2019 ARREARS	14.08	15,514.18	98.07	220.39	21,614.23
26-APR-2019		APR - 2019	260.78	15,774.96	98.07	223.05	21,875.10
28-MAY-2019		MAY - 2019	260.78	16,035.74	100.48	225.65	22,672.29
15-JUL-2019		JUN - 2019	260.78	16,296.52	102.51	228.19	23,391.29
22-JUL-2019	JUL - 2019	260.78	16,557.30	102.88	230.72	23,736.33	
03-SEP-2019	AUG - 2019	260.78	16,818.08	104.78	232.32	24,342.40	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	260.78	17,078.86	106.36	234.81	24,973.36	
	22-OCT-2019	OCT - 2019	260.78	17,339.64	106.86	237.25	25,353.68	
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,437.46	107.45	238.16	25,591.67	
	22-NOV-2019	NOV - 2019	260.78	17,698.24	108.22	240.59	26,037.25	
	06-JAN-2020	DEC - 2019	260.78	17,959.02	110.41	242.96	26,825.17	
2020	31-JAN-2020	JAN - 2020	260.78	18,219.80	111.51	245.33	27,357.36	
	10-MAR-2020	FEB - 2020	260.78	18,480.58	113.35	247.63	28,068.27	
	20-MAR-2020	MAR - 2020	260.78	18,741.36	113.84	249.94	28,452.73	
	04-MAY-2020	APR - 2020	260.78	19,002.14	116.03	252.22	29,266.74	
	19-MAY-2020	MAY - 2020	260.78	19,262.92	116.67	254.50	29,692.20	
	30-JUN-2020	JUN - 2020	260.78	19,523.70	118.91	256.73	30,527.20	
	07-AUG-2020	JUL - 2020	260.78	19,784.48	120.94	258.92	31,313.47	
	24-AUG-2020	AUG - 2020	260.78	20,045.26	121.76	261.06	31,786.17	
	11-SEP-2020	SEP-2020 ARREARS	19.73	20,064.99	122.81	261.22	32,082.05	
	01-OCT-2020	SEP - 2020	263.25	20,328.24	123.97	263.35	32,648.26	
	26-OCT-2020	OCT - 2020	263.25	20,591.49	125.18	265.45	33,228.89	
	20-NOV-2020	NOV - 2020	263.25	20,854.74	126.46	267.53	33,832.52	
	18-DEC-2020	DEC - 2020	263.25	21,117.99	128.30	269.60	34,589.01	
	2021	09-MAR-2021	FEB - 2021	263.25	21,644.49	133.35	273.57	36,482.13
		19-MAR-2021	MAR - 2021	263.25	21,907.74	133.90	275.56	36,896.52
05-MAY-2021		APR - 2021	263.25	22,170.99	137.30	277.51	38,101.64	
12-MAY-2021		MAY-2021 ARREARS	131.63	22,302.62	137.63	278.47	38,325.81	
14-JUN-2021		MAY - 2021	296.16	22,598.78	139.74	280.60	39,210.12	
07-JUL-2021		JUN - 2021	296.16	22,894.94	141.26	282.74	39,938.61	
26-JUL-2021		JUL - 2021	296.16	23,191.10	142.40	284.88	40,567.69	
26-AUG-2021		AUG - 2021	296.16	23,487.26	144.38	286.95	41,431.16	
25-OCT-2021		OCT - 2021	296.16	23,783.42	148.65	288.97	42,955.64	
02-NOV-2021		SEP - 2021	296.16	24,079.58	149.20	290.98	43,413.43	
2022	24-NOV-2021	NOV - 2021	296.16	24,375.74	150.60	292.97	44,121.70	
	21-DEC-2021	DEC - 2021	296.16	24,671.90	152.30	294.93	44,916.65	
	18-FEB-2021	JAN - 2021	263.25	21,381.24	132.22	271.59	35,909.78	
	21-JAN-2022	JAN - 2022	296.16	24,968.06	154.38	296.86	45,831.31	
	16-FEB-2022	FEB - 2022	296.16	25,264.22	155.92	298.76	46,583.62	
	28-MAR-2022	MAR-2022 ARREARS	79.97	25,344.19	158.81	299.27	47,526.48	
	08-APR-2022	MAR - 2022	336.14	25,680.33	159.56	301.41	48,092.54	
	06-MAY-2022	APR - 2022	336.14	26,016.47	161.65	303.52	49,064.01	
	26-MAY-2022	MAY - 2022	336.14	26,352.61	162.85	305.59	49,765.97	
	22-JUN-2022	JUN - 2022	336.14	26,688.75	164.92	307.64	50,737.60	
27-JUL-2022	JUL - 2022	336.14	27,024.89	167.61	309.67	51,904.89		
18-AUG-2022	AUG - 2022	336.14	27,361.03	169.76	311.67	52,910.64		
20-SEP-2022	SEP - 2022	336.14	27,697.17	172.62	313.62	54,138.07		
03-NOV-2022	OCT - 2022	336.14	28,033.31	176.91	315.52	55,819.33		
23-NOV-2022	NOV - 2022	336.14	28,369.45	178.84	317.40	56,763.87		
21-DEC-2022	DEC - 2022	336.14	28,705.59	181.35	319.28	57,901.39		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	336.14	29,041.73	185.02	321.12	59,415.46
	09-FEB-2023	FEB - 2023	336.14	29,377.87	186.74	322.96	60,308.99
	10-MAR-2023	MAR - 2023	336.14	29,714.01	189.83	324.74	61,643.99
	14-APR-2023	APR - 2023	336.14	30,050.15	193.54	326.52	63,194.99
	25-APR-2023	APR-2023 ARREARS	201.69	30,251.84	194.65	327.56	63,757.90
	26-MAY-2023	MAY - 2023	386.56	30,638.40	197.29	329.54	65,014.70
	15-JUN-2023	JUN - 2023	386.56	31,024.96	199.34	331.49	66,080.07
	14-JUL-2023	JUL - 2023	386.56	31,411.52	202.52	333.41	67,521.82
	15-AUG-2023	AUG - 2023	386.56	31,798.08	205.59	335.30	68,934.29
	25-SEP-2023	SEP - 2023	386.56	32,184.64	232.74	337.17	78,472.50
	17-OCT-2023	OCT - 2023	386.56	32,571.20	234.26	338.82	79,372.07
	17-NOV-2023	NOV - 2023	386.56	32,957.76	237.03	340.48	80,705.46
	18-DEC-2023	DEC - 2023	386.56	33,344.32	239.94	342.14	82,093.27
2024	12-JAN-2024	JAN - 2024	386.56	33,730.88	242.94	343.79	83,520.32
	15-FEB-2024	FEB-2024 ARREARS	96.64	33,827.52	246.63	344.21	84,890.81
	19-FEB-2024	FEB - 2024	483.20	34,310.72	247.05	346.28	85,549.48
	21-MAR-2024	MAR - 2024	483.20	34,793.92	251.92	348.23	87,726.68
	17-APR-2024	APR - 2024	483.20	35,277.12	256.51	350.13	89,812.46
	15-MAY-2024	MAY - 2024	483.20	35,760.32	262.10	352.01	92,261.79
	14-JUN-2024	JUN - 2024	483.20	36,243.52	265.96	353.84	94,105.62
	09-JUL-2024	Closing Balance	0.00	36,243.52	268.05	353.28	94,696.16

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)'

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.

