

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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. AFRAM SOCRATES	Date of Joining Scheme:	01/03/2018
Member No:	ET2M0542991	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F167303130016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,205,485.93	Total Units Available:	7,317.12
Individual Returns :	755,862.85	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	1,961,348.78		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	13-MAR-2018	FEB - 2018	1,250.00	1,250.00	82.39	15.17	1,249.79
	06-APR-2018	MAR - 2018	1,250.00	2,500.00	84.38	29.98	2,529.67
	14-MAY-2018	APR - 2018	1,250.00	3,750.00	85.60	44.58	3,816.07
	28-MAY-2018	MAY - 2018	1,250.00	5,000.00	85.60	59.18	5,065.83
	27-JUN-2018	JUN - 2018	1,250.00	6,250.00	86.78	73.58	6,385.01
	03-AUG-2018	JUL - 2018	1,250.00	7,500.00	89.17	87.60	7,811.26
	07-SEP-2018	AUG - 2018	1,250.00	8,750.00	90.28	101.45	9,159.06
	26-SEP-2018	SEP - 2018	1,250.00	10,000.00	90.28	115.30	10,409.46
	13-NOV-2018	OCT - 2018	1,250.00	11,250.00	92.28	128.85	11,890.58
	28-NOV-2018	NOV - 2018	1,250.00	12,500.00	92.28	142.40	13,141.01
2019	11-JAN-2019	DEC - 2018	1,250.00	13,750.00	94.55	155.62	14,713.10
	29-JAN-2019	JAN - 2019	1,250.00	15,000.00	94.55	168.84	15,962.98
	26-FEB-2019	FEB - 2019	1,250.00	16,250.00	95.70	181.90	17,408.67
	21-MAR-2019	MAR - 2019	1,250.00	17,500.00	96.81	194.81	18,860.17
	26-APR-2019	APR - 2019	1,250.00	18,750.00	98.07	207.56	20,355.95
	28-MAY-2019	MAY - 2019	1,250.00	20,000.00	100.48	220.00	22,104.60
	15-JUL-2019	JUN - 2019	1,250.00	21,250.00	102.51	232.19	23,801.32
	22-JUL-2019	JUL - 2019	1,250.00	22,500.00	102.88	244.34	25,137.55
03-SEP-2019	AUG - 2019	1,250.00	23,750.00	104.78	252.00	26,404.46	
16-SEP-2019	SEP-2019 ARREARS	1,575.00	25,325.00	105.27	261.62	27,541.83	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	1,250.00	26,575.00	106.36	273.55	29,093.57	
	22-OCT-2019	OCT - 2019	1,250.00	27,825.00	106.86	285.25	30,482.83	
	22-NOV-2019	NOV - 2019	5,560.50	33,385.50	108.22	337.06	36,477.15	
	06-JAN-2020	DEC - 2019	5,560.50	38,946.00	110.41	387.53	42,787.27	
2020	31-JAN-2020	JAN - 2020	5,560.50	44,506.50	111.51	438.00	48,843.24	
	10-MAR-2020	FEB - 2020	5,560.50	50,067.00	113.35	487.23	55,225.70	
	20-MAR-2020	MAR - 2020	16,213.06	66,280.06	113.84	630.79	71,806.81	
	20-APR-2020	APR-2020 ARREARS	5,758.14	72,038.20	115.17	680.78	78,407.74	
	04-MAY-2020	APR - 2020	16,213.06	88,251.26	116.03	822.54	95,442.78	
	04-MAY-2020	MAY-2020 ARREARS	12,171.98	100,423.24	116.03	927.57	107,630.89	
	19-MAY-2020	MAY - 2020	16,213.06	116,636.30	116.67	1,069.32	124,754.97	
	30-JUN-2020	JUN - 2020	16,213.06	132,849.36	118.91	1,207.51	143,584.56	
	07-AUG-2020	JUL - 2020	16,213.06	149,062.42	120.94	1,343.74	162,511.59	
	24-AUG-2020	AUG - 2020	16,213.06	165,275.48	121.76	1,476.90	179,824.46	
	01-OCT-2020	SEP - 2020	16,213.06	181,488.54	123.97	1,607.67	199,310.60	
	26-OCT-2020	OCT - 2020	16,213.06	197,701.60	125.18	1,737.19	217,461.19	
	20-NOV-2020	NOV - 2020	16,213.06	213,914.66	126.46	1,865.40	235,901.79	
	18-DEC-2020	DEC - 2020	16,213.06	230,127.72	128.30	1,992.95	255,688.59	
	2021	18-FEB-2021	JAN - 2021	16,213.06	246,340.78	132.22	2,115.57	279,719.11
		09-MAR-2021	FEB - 2021	16,213.06	262,553.84	133.35	2,237.58	298,389.81
19-MAR-2021		MAR - 2021	16,213.06	278,766.90	133.90	2,359.59	315,946.31	
05-MAY-2021		APR - 2021	16,213.06	294,979.96	137.30	2,479.94	340,492.14	
12-MAY-2021		MAY-2021 ARREARS	6,419.03	301,398.99	137.63	2,526.58	347,738.17	
14-JUN-2021		MAY - 2021	17,311.57	318,710.56	139.74	2,651.52	370,510.28	
07-JUL-2021		JUN - 2021	17,311.57	336,022.13	141.26	2,776.46	392,189.37	
26-JUL-2021		JUL - 2021	17,311.57	353,333.70	142.40	2,901.40	413,169.70	
26-AUG-2021		AUG - 2021	17,311.57	370,645.27	144.38	3,022.59	436,413.81	
25-OCT-2021		OCT - 2021	17,311.57	387,956.84	148.65	3,140.30	466,816.93	
02-NOV-2021		SEP - 2021	17,311.57	405,268.41	149.20	3,258.02	486,089.19	
24-NOV-2021		NOV - 2021	17,311.57	422,579.98	150.60	3,374.15	508,159.03	
21-DEC-2021		DEC - 2021	17,311.57	439,891.55	152.30	3,488.72	531,326.36	
2022	08-APR-2022	MAR - 2022	20,286.51	500,751.08	159.56	3,879.85	619,063.31	
	21-JAN-2022	JAN - 2022	17,311.57	457,203.12	154.38	3,602.03	556,098.78	
	16-FEB-2022	FEB - 2022	17,311.57	474,514.69	155.92	3,713.06	578,945.13	
	28-MAR-2022	MAR-2022 ARREARS	5,949.88	480,464.57	158.81	3,750.52	595,619.10	
	06-MAY-2022	APR - 2022	20,286.51	521,037.59	161.65	4,007.32	647,778.39	
	26-MAY-2022	MAY - 2022	20,286.51	541,324.10	162.85	4,131.88	672,894.80	
	22-JUN-2022	JUN - 2022	20,286.51	561,610.61	164.92	4,256.10	701,929.03	
	27-JUL-2022	JUL - 2022	20,286.51	581,897.12	167.61	4,378.50	733,890.03	
	18-AUG-2022	AUG - 2022	20,286.51	602,183.63	169.76	4,499.09	763,786.66	
	20-SEP-2022	SEP - 2022	20,286.51	622,470.14	172.62	4,616.61	796,939.38	
	03-NOV-2022	OCT - 2022	20,286.51	642,756.65	176.91	4,731.38	837,040.50	
	23-NOV-2022	NOV - 2022	20,286.51	663,043.16	178.84	4,844.87	866,458.21	
	21-DEC-2022	DEC - 2022	20,286.51	683,329.67	181.35	4,958.37	899,197.96	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	20,286.51	703,616.18	185.02	5,069.46	937,976.41
	09-FEB-2023	FEB - 2023	19,341.51	722,957.69	186.74	5,175.37	966,434.23
	10-MAR-2023	MAR - 2023	19,341.51	742,299.20	189.83	5,277.73	1,001,846.25
	06-APR-2023	PORTED_FUND	69,138.24	811,437.44	192.91	5,643.63	1,088,696.77
	14-APR-2023	APR - 2023	19,341.51	830,778.95	193.54	5,745.99	1,112,084.28
	25-APR-2023	APR-2023 ARREARS	15,006.90	845,785.85	194.65	5,823.08	1,133,447.72
	26-MAY-2023	MAY - 2023	23,093.23	868,879.08	197.29	5,941.33	1,172,177.42
	15-JUN-2023	JUN - 2023	23,093.23	891,972.31	199.34	6,058.04	1,207,629.21
	14-JUL-2023	JUL - 2023	23,093.23	915,065.54	202.52	6,172.78	1,250,106.43
	15-AUG-2023	AUG - 2023	23,093.23	938,158.77	205.59	6,285.84	1,292,296.49
	25-SEP-2023	SEP - 2023	23,093.23	961,252.00	232.74	6,397.28	1,488,904.98
	17-OCT-2023	OCT - 2023	23,093.23	984,345.23	234.26	6,496.24	1,521,792.53
	17-NOV-2023	NOV - 2023	23,093.23	1,007,438.46	237.03	6,595.20	1,563,286.01
	18-DEC-2023	DEC - 2023	23,093.23	1,030,531.69	239.94	6,694.16	1,606,213.99
2024	12-JAN-2024	JAN - 2024	23,093.23	1,053,624.92	242.94	6,793.12	1,650,302.42
	15-FEB-2024	FEB-2024 ARREARS	7,190.81	1,060,815.73	246.63	6,823.93	1,682,963.91
	19-FEB-2024	FEB - 2024	28,934.04	1,089,749.77	247.05	6,947.92	1,716,512.54
	21-MAR-2024	MAR - 2024	28,934.04	1,118,683.81	251.92	7,064.53	1,779,730.54
	17-APR-2024	APR - 2024	28,934.04	1,147,617.85	256.51	7,178.81	1,841,427.23
	15-MAY-2024	MAY - 2024	28,934.04	1,176,551.89	262.10	7,290.84	1,910,956.21
	14-JUN-2024	JUN - 2024	28,934.04	1,205,485.93	265.96	7,400.50	1,968,222.63
	09-JUL-2024	Closing Balance	0.00	1,205,485.93	268.05	7,317.12	1,961,348.78

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.

