

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. MENSAH CLEMENT	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255696	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F168109110010
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,131.76	Total Units Available:	504.71
Individual Returns :	80,156.20	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	135,287.96		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	11,852.95	74.59	180.55	13,466.46
	15-AUG-2017	DEC-13	84.36	11,937.31	74.59	181.68	13,550.74
	15-AUG-2017	SEP-13	84.36	12,021.67	74.59	182.81	13,635.02
	15-AUG-2017	AUG-13	84.36	12,106.03	74.59	183.94	13,719.30
	15-AUG-2017	OCT-13	84.36	12,190.39	74.59	185.07	13,803.59
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	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	232.53	2,007.59	62.52	35.72	2,233.35
	27-SEP-2016	BACKPAY	78.25	2,085.84	62.52	36.97	2,311.51

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	232.53	2,318.37	62.52	40.69	2,544.10
	27-SEP-2016	BACKPAY	167.61	2,485.98	62.52	43.37	2,711.66
	27-OCT-2016	OCT-16	232.53	2,718.51	63.43	47.04	2,983.55
	23-NOV-2016	NOV-16	232.53	2,951.04	64.57	50.64	3,269.73
	23-DEC-2016	DEC-16	232.53	3,183.57	65.75	54.18	3,562.50
2017	31-JAN-2017	JAN-17	232.53	3,416.10	66.94	57.65	3,859.06
	24-FEB-2017	FEB-17	232.53	3,648.63	68.12	61.06	4,159.28
	28-FEB-2017	TPFA	6,724.81	10,373.44	68.12	159.78	10,883.88
	29-MAR-2017	MAR-17	279.03	10,652.47	68.80	163.84	11,272.78
	12-APR-2017	APR-17	279.03	10,931.50	69.86	167.83	11,725.27
	23-MAY-2017	MAY-17	279.03	11,210.53	71.02	171.76	12,198.60
	20-JUN-2017	JUN-17	279.03	11,489.56	72.22	175.62	12,682.60
	19-JUL-2017	JUL-17	279.03	11,768.59	73.40	179.42	13,168.84
	25-AUG-2017	AUG-17	279.03	12,469.42	74.59	188.81	14,082.54
	29-SEP-2017	SEP-17	279.03	12,748.45	75.83	192.49	14,597.02
	15-NOV-2017	OCT - 2017	279.03	13,027.48	77.87	196.07	15,267.70
	27-NOV-2017	NOV - 2017	279.03	13,306.51	77.87	199.65	15,546.47
	27-NOV-2017	NOV-2017 ARREARS	93.01	13,399.52	77.87	200.84	15,639.14
	03-JAN-2018	DEC - 2017	279.03	13,678.55	79.77	204.34	16,300.63
2018	12-FEB-2018	JAN - 2018	285.72	13,964.27	81.18	207.86	16,874.37
	13-MAR-2018	FEB - 2018	285.72	14,249.99	82.39	211.33	17,410.54
	06-APR-2018	MAR - 2018	285.72	14,535.71	84.38	214.72	18,117.79
	14-MAY-2018	APR - 2018	314.29	14,850.00	85.60	218.39	18,694.28
	28-MAY-2018	MAY - 2018	314.29	15,164.29	85.60	222.06	19,008.43
	27-JUN-2018	JUN - 2018	314.29	15,478.58	86.78	225.68	19,583.71
	03-AUG-2018	JUL - 2018	314.29	15,792.87	89.17	229.20	20,437.68
	07-SEP-2018	AUG - 2018	314.29	16,107.16	90.28	232.68	21,006.70
	26-SEP-2018	SEP - 2018	314.29	16,421.45	90.28	236.16	21,320.88
	13-NOV-2018	OCT - 2018	322.15	16,743.60	92.28	239.65	22,115.47
	28-NOV-2018	NOV - 2018	322.15	17,065.75	92.28	243.14	22,437.53
	11-JAN-2019	DEC - 2018	322.15	17,387.90	94.55	246.55	23,310.08
	2019	11-JAN-2019	JAN-2019 ARREARS	80.25	17,468.15	94.55	247.40
11-JAN-2019		JAN-2019 ARREARS	85.71	17,553.86	94.55	248.31	23,476.48
29-JAN-2019		JAN - 2019	322.15	17,876.01	94.55	251.72	23,798.87
29-JAN-2019		JAN-2019 ARREARS	70.72	17,946.73	94.55	252.47	23,869.78
26-FEB-2019		FEB - 2019	322.15	18,268.88	95.70	255.84	24,485.07
21-MAR-2019		MAR - 2019	322.15	18,591.03	96.81	259.17	25,091.07
26-APR-2019		APR - 2019	370.47	18,961.50	98.07	262.95	25,788.20
28-MAY-2019		MAY - 2019	370.47	19,331.97	100.48	266.64	26,790.78
15-JUL-2019		JUN - 2019	370.47	19,702.44	102.51	270.25	27,702.78
22-JUL-2019		JUL - 2019	370.47	20,072.91	102.88	273.85	28,173.52
03-SEP-2019		AUG - 2019	370.47	20,443.38	104.78	276.12	28,931.75
10-OCT-2019		SEP - 2019	370.47	20,813.85	106.36	279.66	29,743.41
22-OCT-2019		OCT - 2019	370.47	21,184.32	106.86	283.13	30,256.25

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2019	04-NOV-2019	NOV-2019 ARREARS	144.97	21,329.29	107.45	284.48	30,568.52	
	22-NOV-2019	NOV - 2019	370.47	21,699.76	108.22	287.93	31,160.22	
	27-NOV-2019	TPFA	4,426.08	26,125.84	108.49	328.73	35,662.72	
	17-DEC-2019	TPFA	38.75	26,164.59	109.38	329.08	35,996.72	
	06-JAN-2020	DEC - 2019	370.47	26,535.06	110.41	332.45	36,705.58	
2020	31-JAN-2020	JAN - 2020	379.27	26,914.33	111.51	335.89	37,456.51	
	10-MAR-2020	FEB - 2020	379.27	27,293.60	113.35	339.25	38,452.15	
	20-MAR-2020	MAR - 2020	379.27	27,672.87	113.84	342.61	39,001.03	
	20-APR-2020	APR-2020 ARREARS	3.96	27,676.83	115.17	342.64	39,462.74	
	04-MAY-2020	APR - 2020	381.25	28,058.08	116.03	345.97	40,144.95	
	19-MAY-2020	MAY - 2020	381.25	28,439.33	116.67	349.31	40,752.56	
	30-JUN-2020	JUN - 2020	381.25	28,820.58	118.91	352.56	41,922.24	
	07-AUG-2020	JUL - 2020	381.25	29,201.83	120.94	355.76	43,025.51	
	24-AUG-2020	AUG - 2020	381.25	29,583.08	121.76	358.89	43,697.94	
	11-SEP-2020	SEP-2020 ARREARS	244.00	29,827.08	122.81	360.91	44,325.54	
	01-OCT-2020	SEP - 2020	411.75	30,238.83	123.97	364.23	45,155.88	
	26-OCT-2020	OCT - 2020	411.75	30,650.58	125.18	367.52	46,006.60	
	20-NOV-2020	NOV - 2020	411.75	31,062.33	126.46	370.78	46,889.61	
	18-DEC-2020	DEC - 2020	411.75	31,474.08	128.30	374.02	47,985.40	
	2021	18-FEB-2021	JAN - 2021	411.75	31,885.83	132.22	377.13	49,864.26
		09-MAR-2021	FEB - 2021	411.75	32,297.58	133.35	380.23	50,705.38
		19-MAR-2021	MAR - 2021	411.75	32,709.33	133.90	383.33	51,327.55
05-MAY-2021		APR - 2021	411.75	33,121.08	137.30	386.39	53,050.42	
12-MAY-2021		MAY-2021 ARREARS	205.88	33,326.96	137.63	387.88	53,385.15	
14-JUN-2021		MAY - 2021	463.22	33,790.18	139.74	391.23	54,668.06	
07-JUL-2021		JUN - 2021	463.22	34,253.40	141.26	394.57	55,735.02	
26-JUL-2021		JUL - 2021	463.22	34,716.62	142.40	397.91	56,664.22	
26-AUG-2021		AUG - 2021	463.22	35,179.84	144.38	401.16	57,920.39	
25-OCT-2021		OCT - 2021	463.22	35,643.06	148.65	404.30	60,101.32	
02-NOV-2021		SEP - 2021	463.22	36,106.28	149.20	407.45	60,791.39	
24-NOV-2021		NOV - 2021	463.22	36,569.50	150.60	410.56	61,832.18	
21-DEC-2021		DEC - 2021	463.22	37,032.72	152.30	413.63	62,994.79	
2022		21-JAN-2022	JAN - 2022	463.22	37,495.94	154.38	416.66	64,325.95
	16-FEB-2022	FEB - 2022	463.22	37,959.16	155.92	419.63	65,429.40	
	28-MAR-2022	MAR-2022 ARREARS	125.07	38,084.23	158.81	420.42	66,766.45	
	08-APR-2022	MAR - 2022	525.75	38,609.98	159.56	423.77	67,616.12	
	06-MAY-2022	APR - 2022	525.75	39,135.73	161.65	427.07	69,035.94	
	26-MAY-2022	MAY - 2022	525.75	39,661.48	162.85	430.30	70,076.43	
	22-JUN-2022	JUN - 2022	525.75	40,187.23	164.92	433.52	71,497.54	
	27-JUL-2022	JUL - 2022	525.75	40,712.98	167.61	436.69	73,195.10	
	18-AUG-2022	AUG - 2022	525.75	41,238.73	169.76	439.82	74,665.58	
	20-SEP-2022	SEP - 2022	525.75	41,764.48	172.62	442.86	76,449.10	
03-NOV-2022	OCT - 2022	525.75	42,290.23	176.91	445.84	78,874.36		

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2022	23-NOV-2022	NOV - 2022	525.75	42,815.98	178.84	448.78	80,259.82
	21-DEC-2022	DEC - 2022	525.75	43,341.73	181.35	451.72	81,919.40
2023	24-JAN-2023	JAN - 2023	525.75	43,867.48	185.02	454.60	84,112.35
	09-FEB-2023	FEB - 2023	525.75	44,393.23	186.74	457.48	85,428.31
	10-MAR-2023	MAR - 2023	525.75	44,918.98	189.83	460.26	87,369.18
	14-APR-2023	APR - 2023	525.75	45,444.73	193.54	463.04	89,617.97
	25-APR-2023	APR-2023 ARREARS	315.45	45,760.18	194.65	464.66	90,445.66
	26-MAY-2023	MAY - 2023	604.62	46,364.80	197.29	467.76	92,285.37
	15-JUN-2023	JUN - 2023	604.62	46,969.42	199.34	470.82	93,853.95
	14-JUL-2023	JUL - 2023	604.62	47,574.04	202.52	473.82	95,957.61
	15-AUG-2023	AUG - 2023	604.62	48,178.66	205.59	476.78	98,020.54
	25-SEP-2023	SEP - 2023	604.62	48,783.28	232.74	479.70	111,645.04
	17-OCT-2023	OCT - 2023	604.62	49,387.90	234.26	482.29	112,979.75
	17-NOV-2023	NOV - 2023	604.62	49,992.52	237.03	484.88	114,932.95
	18-DEC-2023	DEC - 2023	604.62	50,597.14	239.94	487.47	116,964.99
2024	12-JAN-2024	JAN - 2024	604.62	51,201.76	242.94	490.06	119,054.28
	15-FEB-2024	FEB-2024 ARREARS	151.15	51,352.91	246.63	490.71	121,022.01
	19-FEB-2024	FEB - 2024	755.77	52,108.68	247.05	493.95	122,031.87
	21-MAR-2024	MAR - 2024	755.77	52,864.45	251.92	496.99	125,205.05
	17-APR-2024	APR - 2024	755.77	53,620.22	256.51	499.98	128,248.92
	15-MAY-2024	MAY - 2024	755.77	54,375.99	262.10	502.91	131,813.23
	14-JUN-2024	JUN - 2024	755.77	55,131.76	265.96	505.77	134,513.44
	09-JUL-2024	Closing Balance	0.00	55,131.76	268.05	504.71	135,287.96

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



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