

**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. APPIAH AKWASI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255022	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F177904040018
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,390.75	Total Units Available:	472.84
Individual Returns :	76,353.09	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	126,743.84		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	86.18	12,980.85	74.59	197.11	14,701.60
	15-AUG-2017	AUG-13	86.18	13,067.03	74.59	198.27	14,788.12
	15-AUG-2017	NOV-13	86.18	13,153.21	74.59	199.43	14,874.64
	15-AUG-2017	OCT-13	86.18	13,239.39	74.59	200.59	14,961.16
	15-AUG-2017	SEP-13	86.18	13,325.57	74.59	201.75	15,047.68
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	SEP-16	167.60	2,126.82	62.52	37.70	2,357.15

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2016	27-SEP-2016	BACKPAY	79.93	2,206.75	62.52	38.98	2,437.18
	27-SEP-2016	BACKPAY	167.61	2,374.36	62.52	41.66	2,604.75
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30
	28-FEB-2017	TPFA	8,676.66	11,889.02	68.12	181.79	12,383.16
	29-MAR-2017	MAR-17	201.13	12,090.15	68.80	184.71	12,708.71
	12-APR-2017	APR-17	201.13	12,291.28	69.86	187.59	13,105.78
	23-MAY-2017	MAY-17	201.13	12,492.41	71.02	190.42	13,523.86
	20-JUN-2017	JUN-17	201.13	12,693.54	72.22	193.21	13,952.88
	19-JUL-2017	JUL-17	201.13	12,894.67	73.40	195.95	14,382.09
	25-AUG-2017	AUG-17	201.13	13,526.70	74.59	204.45	15,249.06
	29-SEP-2017	SEP-17	201.13	13,727.83	75.83	207.10	15,704.94
	15-NOV-2017	OCT - 2017	201.13	13,928.96	77.87	209.68	16,327.49
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,996.00	77.87	210.54	16,394.46
	27-NOV-2017	NOV - 2017	201.13	14,197.13	77.87	213.12	16,595.36
	03-JAN-2018	DEC - 2017	201.13	14,398.26	79.77	215.64	17,202.05
	2018	12-FEB-2018	JAN - 2018	205.48	14,603.74	81.18	218.17
13-MAR-2018		FEB - 2018	205.48	14,809.22	82.39	220.66	18,179.20
06-APR-2018		MAR - 2018	205.48	15,014.70	84.38	223.10	18,824.88
14-MAY-2018		APR - 2018	226.03	15,240.73	85.60	225.74	19,323.44
28-MAY-2018		MAY - 2018	226.03	15,466.76	85.60	228.38	19,549.43
27-JUN-2018		JUN - 2018	226.03	15,692.79	86.78	230.98	20,043.63
03-AUG-2018		JUL - 2018	226.03	15,918.82	89.17	233.51	20,822.00
07-SEP-2018		AUG - 2018	226.03	16,144.85	90.28	236.01	21,307.33
26-SEP-2018		SEP - 2018	226.03	16,370.88	90.28	238.51	21,533.04
13-NOV-2018		OCT - 2018	231.68	16,602.56	92.28	241.02	22,241.89
28-NOV-2018		NOV - 2018	231.68	16,834.24	92.28	243.53	22,473.52
11-JAN-2019		DEC - 2018	231.68	17,065.92	94.55	245.98	23,256.19
2019		11-JAN-2019	JAN-2019 ARREARS	61.65	17,127.57	94.55	246.63
	11-JAN-2019	JAN-2019 ARREARS	52.25	17,179.82	94.55	247.18	23,369.64
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,230.68	94.55	247.72	23,420.69
	29-JAN-2019	JAN - 2019	231.68	17,462.36	94.55	250.17	23,652.33
	26-FEB-2019	FEB - 2019	231.68	17,694.04	95.70	252.59	24,174.03
	21-MAR-2019	MAR - 2019	231.68	17,925.72	96.81	254.98	24,685.42
	26-APR-2019	APR - 2019	266.43	18,192.15	98.07	257.70	25,273.32
	28-MAY-2019	MAY - 2019	266.43	18,458.58	100.48	260.35	26,158.78
	15-JUL-2019	JUN - 2019	266.43	18,725.01	102.51	262.95	26,954.47
	22-JUL-2019	JUL - 2019	266.43	18,991.44	102.88	265.54	27,318.59
	03-SEP-2019	AUG - 2019	266.43	19,257.87	104.78	267.17	27,993.97
	10-OCT-2019	SEP - 2019	266.43	19,524.30	106.36	269.71	28,685.17
22-OCT-2019	OCT - 2019	266.43	19,790.73	106.86	272.20	29,088.90	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,894.98	107.45	273.17	29,353.97
	22-NOV-2019	NOV - 2019	266.43	20,161.41	108.22	275.66	29,832.09
	27-NOV-2019	TPFA	4,538.51	24,699.92	108.49	317.49	34,443.76
	17-DEC-2019	TPFA	39.74	24,739.66	109.38	317.86	34,768.67
	06-JAN-2020	DEC - 2019	266.43	25,006.09	110.41	320.28	35,361.75
2020	31-JAN-2020	JAN - 2020	266.43	25,272.52	111.51	322.69	35,985.03
	10-MAR-2020	FEB - 2020	266.43	25,538.95	113.35	325.05	36,843.27
	20-MAR-2020	MAR - 2020	297.92	25,836.87	113.84	327.69	37,303.18
	20-APR-2020	APR-2020 ARREARS	145.05	25,981.92	115.17	328.95	37,886.05
	04-MAY-2020	APR - 2020	338.95	26,320.87	116.03	331.91	38,513.55
	19-MAY-2020	MAY - 2020	338.95	26,659.82	116.67	334.88	39,069.12
	30-JUN-2020	JUN - 2020	338.95	26,998.77	118.91	337.77	40,163.57
	07-AUG-2020	JUL - 2020	338.95	27,337.72	120.94	340.61	41,193.83
	24-AUG-2020	AUG - 2020	338.95	27,676.67	121.76	343.40	41,811.56
	11-SEP-2020	SEP-2020 ARREARS	216.92	27,893.59	122.81	345.20	42,395.22
	01-OCT-2020	SEP - 2020	366.07	28,259.66	123.97	348.15	43,161.65
	26-OCT-2020	OCT - 2020	366.07	28,625.73	125.18	351.07	43,947.30
	20-NOV-2020	NOV - 2020	366.07	28,991.80	126.46	353.97	44,763.54
	18-DEC-2020	DEC - 2020	366.07	29,357.87	128.30	356.85	45,782.38
	2021	18-FEB-2021	JAN - 2021	366.07	29,723.94	132.22	359.62
09-MAR-2021		FEB - 2021	366.07	30,090.01	133.35	362.37	48,323.61
19-MAR-2021		MAR - 2021	366.07	30,456.08	133.90	365.13	48,890.02
05-MAY-2021		APR - 2021	366.07	30,822.15	137.30	367.84	50,504.44
12-MAY-2021		MAY-2021 ARREARS	183.03	31,005.18	137.63	369.17	50,810.14
14-JUN-2021		MAY - 2021	411.83	31,417.01	139.74	372.15	52,001.88
07-JUL-2021		JUN - 2021	411.83	31,828.84	141.26	375.12	52,987.45
26-JUL-2021		JUL - 2021	411.83	32,240.67	142.40	378.09	53,841.49
26-AUG-2021		AUG - 2021	411.83	32,652.50	144.38	380.97	55,006.46
25-OCT-2021		OCT - 2021	411.83	33,064.33	148.65	383.77	57,049.28
02-NOV-2021		SEP - 2021	411.83	33,476.16	149.20	386.57	57,676.04
24-NOV-2021		NOV - 2021	411.83	33,887.99	150.60	389.34	58,635.55
21-DEC-2021		DEC - 2021	411.83	34,299.82	152.30	392.06	59,710.40
2022	21-JAN-2022	JAN - 2022	411.83	34,711.65	154.38	394.76	60,944.63
	16-FEB-2022	FEB - 2022	411.83	35,123.48	155.92	397.40	61,963.04
	28-MAR-2022	MAR-2022 ARREARS	111.19	35,234.67	158.81	398.10	63,222.00
	08-APR-2022	MAR - 2022	467.42	35,702.09	159.56	401.08	63,995.62
	06-MAY-2022	APR - 2022	467.42	36,169.51	161.65	404.02	65,308.77
	26-MAY-2022	MAY - 2022	467.42	36,636.93	162.85	406.89	66,263.14
	22-JUN-2022	JUN - 2022	467.42	37,104.35	164.92	409.75	67,576.90
	27-JUL-2022	JUL - 2022	467.42	37,571.77	167.61	412.57	69,151.55
	18-AUG-2022	AUG - 2022	467.42	38,039.19	169.76	415.35	70,511.24
20-SEP-2022	SEP - 2022	467.42	38,506.61	172.62	418.05	72,166.44	
03-NOV-2022	OCT - 2022	467.42	38,974.03	176.91	420.70	74,426.94	

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2022	23-NOV-2022	NOV - 2022	467.42	39,441.45	178.84	423.31	75,705.57
	21-DEC-2022	DEC - 2022	467.42	39,908.87	181.35	425.93	77,242.07
2023	24-JAN-2023	JAN - 2023	467.42	40,376.29	185.02	428.49	79,281.13
	09-FEB-2023	FEB - 2023	467.42	40,843.71	186.74	431.05	80,492.74
	10-MAR-2023	MAR - 2023	467.42	41,311.13	189.83	433.52	82,293.39
	14-APR-2023	APR - 2023	467.42	41,778.55	193.54	436.00	84,383.08
	25-APR-2023	APR-2023 ARREARS	280.45	42,059.00	194.65	437.44	85,145.85
	26-MAY-2023	MAY - 2023	537.53	42,596.53	197.29	440.19	86,845.76
	15-JUN-2023	JUN - 2023	537.53	43,134.06	199.34	442.91	88,290.20
	14-JUL-2023	JUL - 2023	537.53	43,671.59	202.52	445.58	90,237.72
	15-AUG-2023	AUG - 2023	537.53	44,209.12	205.59	448.21	92,146.43
	25-SEP-2023	SEP - 2023	537.53	44,746.65	232.74	450.80	104,919.79
	17-OCT-2023	OCT - 2023	537.53	45,284.18	234.26	453.11	106,143.31
	17-NOV-2023	NOV - 2023	537.53	45,821.71	237.03	455.41	107,947.34
	18-DEC-2023	DEC - 2023	537.53	46,359.24	239.94	457.71	109,824.68
2024	12-JAN-2024	JAN - 2024	537.53	46,896.77	242.94	460.02	111,755.01
	15-FEB-2024	FEB-2024 ARREARS	134.38	47,031.15	246.63	460.59	113,594.16
	19-FEB-2024	FEB - 2024	671.92	47,703.07	247.05	463.47	114,502.38
	21-MAR-2024	MAR - 2024	671.92	48,374.99	251.92	466.18	117,441.98
	17-APR-2024	APR - 2024	671.92	49,046.91	256.51	468.83	120,259.65
	15-MAY-2024	MAY - 2024	671.92	49,718.83	262.10	471.43	123,564.61
	14-JUN-2024	JUN - 2024	671.92	50,390.75	265.96	473.98	126,058.99
	09-JUL-2024	Closing Balance	0.00	50,390.75	268.05	472.84	126,743.84

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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