

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. ADU PATRICK	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254775	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F188204200016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,619.46	Total Units Available:	513.17
Individual Returns :	81,935.78	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	137,555.24		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	77.45	12,711.66	74.59	192.57	14,362.98
	15-AUG-2017	AUG-13	77.45	12,789.11	74.59	193.61	14,440.55
	15-AUG-2017	DEC-13	77.45	12,866.56	74.59	194.65	14,518.12
	15-AUG-2017	SEP-13	77.45	12,944.01	74.59	195.69	14,595.69
	15-AUG-2017	NOV-13	77.45	13,021.46	74.59	196.73	14,673.26
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	122.86	829.18	55.64	15.73	875.19
	02-MAR-2016	FEB-16	122.86	952.04	56.50	17.90	1,011.30
	06-APR-2016	MAR-16	122.86	1,074.90	57.47	20.04	1,151.70
	18-APR-2016	APR-16	122.86	1,197.76	57.47	22.18	1,274.69
	19-MAY-2016	MAY-16	122.86	1,320.62	58.31	24.29	1,416.27
	04-JUL-2016	JUN-16	122.86	1,443.48	60.34	26.33	1,588.88
	05-AUG-2016	JUL-16	147.43	1,590.91	61.45	28.73	1,765.55
	06-SEP-2016	AUG-16	232.53	1,823.44	62.52	32.45	2,028.90
	27-SEP-2016	BACKPAY	71.84	1,895.28	62.52	33.60	2,100.80

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	147.42	2,042.70	62.52	35.96	2,248.36
	27-SEP-2016	SEP-16	232.53	2,275.23	62.52	39.68	2,480.95
	27-OCT-2016	OCT-16	232.53	2,507.76	63.43	43.35	2,749.51
	23-NOV-2016	NOV-16	232.53	2,740.29	64.57	46.95	3,031.48
	23-DEC-2016	DEC-16	232.53	2,972.82	65.75	50.49	3,319.88
2017	31-JAN-2017	JAN-17	232.53	3,205.35	66.94	53.96	3,612.05
	24-FEB-2017	FEB-17	232.53	3,437.88	68.12	57.37	3,907.93
	28-FEB-2017	TPFA	7,801.18	11,239.06	68.12	171.89	11,708.79
	29-MAR-2017	MAR-17	279.03	11,518.09	68.80	175.95	12,105.99
	12-APR-2017	APR-17	279.03	11,797.12	69.86	179.94	12,571.32
	23-MAY-2017	MAY-17	279.03	12,076.15	71.02	183.87	13,058.67
	20-JUN-2017	JUN-17	279.03	12,355.18	72.22	187.73	13,557.13
	19-JUL-2017	JUL-17	279.03	12,634.21	73.40	191.53	14,057.68
	25-AUG-2017	AUG-17	279.03	13,300.49	74.59	200.47	14,952.21
	29-SEP-2017	SEP-17	279.03	13,579.52	75.83	204.15	15,481.23
	15-NOV-2017	OCT - 2017	279.03	13,858.55	77.87	207.73	16,175.65
	27-NOV-2017	NOV-2017 ARREARS	93.01	13,951.56	77.87	208.92	16,268.31
	27-NOV-2017	NOV - 2017	279.03	14,230.59	77.87	212.50	16,547.08
	03-JAN-2018	DEC - 2017	279.03	14,509.62	79.77	216.00	17,230.77
	2018	12-FEB-2018	JAN - 2018	285.72	14,795.34	81.18	219.52
13-MAR-2018		FEB - 2018	285.72	15,081.06	82.39	222.99	18,371.16
06-APR-2018		MAR - 2018	285.72	15,366.78	84.38	226.38	19,101.65
14-MAY-2018		APR - 2018	314.29	15,681.07	85.60	230.05	19,692.38
28-MAY-2018		MAY - 2018	314.29	15,995.36	85.60	233.72	20,006.53
27-JUN-2018		JUN - 2018	314.29	16,309.65	86.78	237.34	20,595.53
03-AUG-2018		JUL - 2018	314.29	16,623.94	89.17	240.86	21,477.40
07-SEP-2018		AUG - 2018	314.29	16,938.23	90.28	244.34	22,059.38
26-SEP-2018		SEP - 2018	314.29	17,252.52	90.28	247.82	22,373.56
13-NOV-2018		OCT - 2018	322.15	17,574.67	92.28	251.31	23,191.48
28-NOV-2018		NOV - 2018	322.15	17,896.82	92.28	254.80	23,513.54
11-JAN-2019		DEC - 2018	322.15	18,218.97	94.55	258.21	24,412.47
2019		11-JAN-2019	JAN-2019 ARREARS	80.25	18,299.22	94.55	259.06
	11-JAN-2019	JAN-2019 ARREARS	85.71	18,384.93	94.55	259.97	24,578.87
	29-JAN-2019	JAN - 2019	322.15	18,707.08	94.55	263.38	24,901.27
	29-JAN-2019	JAN-2019 ARREARS	70.72	18,777.80	94.55	264.13	24,972.18
	26-FEB-2019	FEB - 2019	322.15	19,099.95	95.70	267.50	25,600.99
	21-MAR-2019	MAR - 2019	322.15	19,422.10	96.81	270.83	26,219.91
	26-APR-2019	APR - 2019	370.47	19,792.57	98.07	274.61	26,931.72
	28-MAY-2019	MAY - 2019	370.47	20,163.04	100.48	278.30	27,962.32
	15-JUL-2019	JUN - 2019	370.47	20,533.51	102.51	281.91	28,898.02
	22-JUL-2019	JUL - 2019	370.47	20,903.98	102.88	285.51	29,373.09
	03-SEP-2019	AUG - 2019	370.47	21,274.45	104.78	287.78	30,153.48
	10-OCT-2019	SEP - 2019	370.47	21,644.92	106.36	291.32	30,983.51
22-OCT-2019	OCT - 2019	370.47	22,015.39	106.86	294.79	31,502.29	

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2019	04-NOV-2019	NOV-2019 ARREARS	144.97	22,160.36	107.45	296.14	31,821.45	
	22-NOV-2019	NOV - 2019	370.47	22,530.83	108.22	299.59	32,422.09	
	27-NOV-2019	TPFA	4,083.72	26,614.55	108.49	337.23	36,585.32	
	17-DEC-2019	TPFA	35.76	26,650.31	109.38	337.56	36,923.94	
	06-JAN-2020	DEC - 2019	370.47	27,020.78	110.41	340.92	37,641.50	
2020	31-JAN-2020	JAN - 2020	379.27	27,400.05	111.51	344.37	38,401.79	
	10-MAR-2020	FEB - 2020	379.27	27,779.32	113.35	347.72	39,412.95	
	20-MAR-2020	MAR - 2020	381.25	28,160.57	113.84	351.10	39,967.99	
	20-APR-2020	APR-2020 ARREARS	3.96	28,164.53	115.17	351.13	40,441.05	
	04-MAY-2020	APR - 2020	381.25	28,545.78	116.03	354.47	41,130.58	
	19-MAY-2020	MAY - 2020	381.25	28,927.03	116.67	357.80	41,743.56	
	30-JUN-2020	JUN - 2020	381.25	29,308.28	118.91	361.05	42,932.29	
	07-AUG-2020	JUL - 2020	381.25	29,689.53	120.94	364.25	44,052.81	
	24-AUG-2020	AUG - 2020	381.25	30,070.78	121.76	367.38	44,732.19	
	11-SEP-2020	SEP-2020 ARREARS	244.00	30,314.78	122.81	369.41	45,368.77	
	01-OCT-2020	SEP - 2020	411.75	30,726.53	123.97	372.73	46,208.95	
	26-OCT-2020	OCT - 2020	411.75	31,138.28	125.18	376.02	47,069.91	
	20-NOV-2020	NOV - 2020	411.75	31,550.03	126.46	379.27	47,963.81	
	18-DEC-2020	DEC - 2020	411.75	31,961.78	128.30	382.51	49,075.18	
	2021	18-FEB-2021	JAN - 2021	411.75	32,373.53	132.22	385.63	50,987.36
09-MAR-2021		FEB - 2021	411.75	32,785.28	133.35	388.73	51,838.12	
19-MAR-2021		MAR - 2021	411.75	33,197.03	133.90	391.82	52,464.92	
05-MAY-2021		APR - 2021	411.75	33,608.78	137.30	394.88	54,216.67	
12-MAY-2021		MAY-2021 ARREARS	205.88	33,814.66	137.63	396.38	54,554.23	
14-JUN-2021		MAY - 2021	463.22	34,277.88	139.74	399.72	55,855.01	
07-JUL-2021		JUN - 2021	463.22	34,741.10	141.26	403.06	56,934.88	
26-JUL-2021		JUL - 2021	463.22	35,204.32	142.40	406.41	57,873.83	
26-AUG-2021		AUG - 2021	463.22	35,667.54	144.38	409.65	59,146.82	
25-OCT-2021		OCT - 2021	463.22	36,130.76	148.65	412.80	61,364.02	
02-NOV-2021		SEP - 2021	463.22	36,593.98	149.20	415.95	62,058.72	
24-NOV-2021		NOV - 2021	463.22	37,057.20	150.60	419.06	63,111.44	
21-DEC-2021		DEC - 2021	463.22	37,520.42	152.30	422.12	64,288.45	
2022		21-JAN-2022	JAN - 2022	463.22	37,983.64	154.38	425.15	65,637.33
		16-FEB-2022	FEB - 2022	463.22	38,446.86	155.92	428.12	66,753.83
	28-MAR-2022	MAR-2022 ARREARS	125.07	38,571.93	158.81	428.91	68,115.42	
	08-APR-2022	MAR - 2022	525.75	39,097.68	159.56	432.26	68,971.45	
	06-MAY-2022	APR - 2022	525.75	39,623.43	161.65	435.57	70,409.03	
	26-MAY-2022	MAY - 2022	525.75	40,149.18	162.85	438.80	71,459.75	
	22-JUN-2022	JUN - 2022	525.75	40,674.93	164.92	442.02	72,898.44	
	27-JUL-2022	JUL - 2022	525.75	41,200.68	167.61	445.19	74,618.84	
	18-AUG-2022	AUG - 2022	525.75	41,726.43	169.76	448.31	76,107.61	
	20-SEP-2022	SEP - 2022	525.75	42,252.18	172.62	451.36	77,915.41	
03-NOV-2022	OCT - 2022	525.75	42,777.93	176.91	454.33	80,377.10		

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2022	23-NOV-2022	NOV - 2022	525.75	43,303.68	178.84	457.27	81,778.93
	21-DEC-2022	DEC - 2022	525.75	43,829.43	181.35	460.22	83,459.83
2023	24-JAN-2023	JAN - 2023	525.75	44,355.18	185.02	463.09	85,684.00
	09-FEB-2023	FEB - 2023	525.75	44,880.93	186.74	465.97	87,014.50
	10-MAR-2023	MAR - 2023	525.75	45,406.68	189.83	468.76	88,981.60
	14-APR-2023	APR - 2023	525.75	45,932.43	193.54	471.54	91,261.96
	25-APR-2023	APR-2023 ARREARS	315.45	46,247.88	194.65	473.16	92,099.05
	26-MAY-2023	MAY - 2023	604.62	46,852.50	197.29	476.25	93,961.22
	15-JUN-2023	JUN - 2023	604.62	47,457.12	199.34	479.31	95,547.22
	14-JUL-2023	JUL - 2023	604.62	48,061.74	202.52	482.31	97,677.86
	15-AUG-2023	AUG - 2023	604.62	48,666.36	205.59	485.27	99,766.86
	25-SEP-2023	SEP - 2023	604.62	49,270.98	232.74	488.19	113,622.00
	17-OCT-2023	OCT - 2023	604.62	49,875.60	234.26	490.78	114,969.59
	17-NOV-2023	NOV - 2023	604.62	50,480.22	237.03	493.37	116,946.38
	18-DEC-2023	DEC - 2023	604.62	51,084.84	239.94	495.96	119,003.12
2024	12-JAN-2024	JAN - 2024	604.62	51,689.46	242.94	498.56	121,117.86
	15-FEB-2024	FEB-2024 ARREARS	151.15	51,840.61	246.63	499.20	123,116.92
	19-FEB-2024	FEB - 2024	755.77	52,596.38	247.05	502.44	124,130.41
	21-MAR-2024	MAR - 2024	755.77	53,352.15	251.92	505.49	127,344.97
	17-APR-2024	APR - 2024	755.77	54,107.92	256.51	508.47	130,427.77
	15-MAY-2024	MAY - 2024	755.77	54,863.69	262.10	511.40	134,039.61
	14-JUN-2024	JUN - 2024	755.77	55,619.46	265.96	514.26	136,772.55
	09-JUL-2024	Closing Balance	0.00	55,619.46	268.05	513.17	137,555.24

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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