

**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. GRUMAJA JOSEPH BILEMBI	Date of Joining Scheme:	01/01/2017
Member No:	ET2M0429210	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H248809210014
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	30,069.26	Total Units Available:	222.13
Individual Returns :	29,473.66	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	59,542.92		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	31-JAN-2017	JAN-17	147.43	147.43	66.94	2.20	147.27
	24-FEB-2017	FEB-17	147.43	294.86	68.12	4.36	296.99
	29-MAR-2017	MAR-17	176.92	471.78	68.80	6.93	476.81
	12-APR-2017	APR-17	176.92	648.70	69.86	9.46	660.91
	23-MAY-2017	MAY-17	176.92	825.62	71.02	11.95	848.70
	20-JUN-2017	JUN-17	176.92	1,002.54	72.22	14.40	1,039.91
	19-JUL-2017	JUL-17	176.92	1,179.46	73.40	16.81	1,233.80
	25-AUG-2017	AUG-17	176.92	1,356.38	74.59	19.18	1,430.55
	29-SEP-2017	SEP-17	176.92	1,533.30	75.83	21.51	1,631.16
	15-NOV-2017	OCT - 2017	176.92	1,710.22	77.87	23.78	1,851.72
	27-NOV-2017	NOV-2017 ARREARS	58.97	1,769.19	77.87	24.54	1,910.90
	27-NOV-2017	NOV - 2017	176.92	1,946.11	77.87	26.81	2,087.66
	15-DEC-2017	DEC-2017 ARREARS	294.86	2,240.97	78.94	30.55	2,411.69
2018	03-JAN-2018	DEC - 2017	176.92	2,417.89	79.77	32.77	2,614.13
	12-FEB-2018	JAN - 2018	180.75	2,598.64	81.18	35.00	2,841.35
	13-MAR-2018	FEB - 2018	180.75	2,779.39	82.39	37.19	3,063.92
	06-APR-2018	MAR - 2018	180.75	2,960.14	84.38	39.33	3,318.61
	14-MAY-2018	APR - 2018	198.82	3,158.96	85.60	41.65	3,565.26
	28-MAY-2018	MAY - 2018	198.82	3,357.78	85.60	43.97	3,763.85

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	27-JUN-2018	JUN - 2018	198.82	3,556.60	86.78	46.26	4,014.28
	03-AUG-2018	JUL - 2018	198.82	3,755.42	89.17	48.49	4,323.84
	07-SEP-2018	AUG - 2018	198.82	3,954.24	90.28	50.69	4,576.37
	26-SEP-2018	SEP - 2018	198.82	4,153.06	90.28	52.89	4,774.99
	13-NOV-2018	OCT - 2018	203.78	4,356.84	92.28	55.10	5,084.76
	28-NOV-2018	NOV - 2018	203.78	4,560.62	92.28	57.31	5,288.70
	11-JAN-2019	DEC - 2018	203.78	4,864.58	94.55	60.53	5,722.81
2019	11-JAN-2019	JAN-2019 ARREARS	45.95	4,606.57	94.55	57.80	5,464.70
	11-JAN-2019	JAN-2019 ARREARS	54.23	4,660.80	94.55	58.37	5,518.59
	29-JAN-2019	JAN - 2019	203.78	5,068.36	94.55	62.69	5,927.03
	29-JAN-2019	JAN-2019 ARREARS	44.73	5,113.09	94.55	63.16	5,971.46
	26-FEB-2019	FEB - 2019	203.78	5,316.87	95.70	65.29	6,248.56
	21-MAR-2019	MAR - 2019	203.78	5,520.65	96.81	67.39	6,524.24
	26-APR-2019	APR - 2019	234.35	5,755.00	98.07	69.78	6,843.51
	28-MAY-2019	MAY - 2019	234.35	5,989.35	100.48	72.11	7,245.28
	15-JUL-2019	JUN - 2019	234.35	6,223.70	102.51	74.40	7,626.59
	22-JUL-2019	JUL - 2019	234.35	6,458.05	102.88	76.68	7,888.79
	03-SEP-2019	AUG - 2019	234.35	6,692.40	104.78	78.12	8,185.38
	10-OCT-2019	SEP - 2019	234.35	6,926.75	106.36	80.36	8,546.74
	22-OCT-2019	OCT - 2019	234.35	7,161.10	106.86	82.55	8,822.00
	04-NOV-2019	NOV-2019 ARREARS	91.70	7,252.80	107.45	83.41	8,962.54
	22-NOV-2019	NOV - 2019	234.35	7,487.15	108.22	85.59	9,262.81
	06-JAN-2020	DEC - 2019	234.35	7,721.50	110.41	87.72	9,685.00
	2020	31-JAN-2020	JAN - 2020	239.43	7,960.93	111.51	89.89
10-MAR-2020		FEB - 2020	239.43	8,200.36	113.35	92.01	10,429.07
20-MAR-2020		MAR - 2020	297.92	8,498.28	113.84	94.65	10,774.54
20-APR-2020		APR-2020 ARREARS	116.98	8,615.26	115.17	95.66	11,017.98
04-MAY-2020		APR - 2020	297.92	8,913.18	116.03	98.27	11,402.71
19-MAY-2020		MAY - 2020	297.92	9,211.10	116.67	100.87	11,768.72
30-JUN-2020		JUN - 2020	297.92	9,509.02	118.91	103.41	12,296.86
07-AUG-2020		JUL - 2020	297.92	9,806.94	120.94	105.92	12,809.57
24-AUG-2020		AUG - 2020	297.92	10,104.86	121.76	108.36	13,194.18
11-SEP-2020		SEP-2020 ARREARS	190.67	10,295.53	122.81	109.94	13,502.82
01-OCT-2020		SEP - 2020	321.75	10,617.28	123.97	112.54	13,952.08
26-OCT-2020		OCT - 2020	321.75	10,939.03	125.18	115.11	14,409.46
20-NOV-2020		NOV - 2020	321.75	11,260.78	126.46	117.65	14,878.82
18-DEC-2020	DEC - 2020	321.75	11,582.53	128.30	120.19	15,419.41	
2021	18-FEB-2021	JAN - 2021	321.75	11,904.28	132.22	122.62	16,212.59
	09-MAR-2021	FEB - 2021	321.75	12,226.03	133.35	125.04	16,674.61
	19-MAR-2021	MAR - 2021	321.75	12,547.78	133.90	127.46	17,066.98
	05-MAY-2021	APR - 2021	321.75	12,869.53	137.30	129.85	17,828.23
	12-MAY-2021	MAY-2021 ARREARS	160.88	13,030.41	137.63	131.02	18,032.41

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2021	14-JUN-2021	MAY - 2021	361.97	13,392.38	139.74	133.63	18,673.00
	07-JUL-2021	JUN - 2021	361.97	13,754.35	141.26	136.24	19,245.15
	26-JUL-2021	JUL - 2021	361.97	14,116.32	142.40	138.86	19,773.63
	26-AUG-2021	AUG - 2021	361.97	14,478.29	144.38	141.39	20,414.47
	25-OCT-2021	OCT - 2021	361.97	14,840.26	148.65	143.85	21,384.01
	02-NOV-2021	SEP - 2021	361.97	15,202.23	149.20	146.31	21,829.55
	24-NOV-2021	NOV - 2021	361.97	15,564.20	150.60	148.74	22,400.93
	21-DEC-2021	DEC - 2021	361.97	15,926.17	152.30	151.14	23,017.83
2022	21-JAN-2022	JAN - 2022	361.97	16,288.14	154.38	153.51	23,698.96
	16-FEB-2022	FEB - 2022	361.97	16,650.11	155.92	155.83	24,296.80
	28-MAR-2022	MAR-2022 ARREARS	97.73	16,747.84	158.81	156.44	24,844.59
	08-APR-2022	MAR - 2022	410.84	17,158.68	159.56	159.06	25,379.67
	06-MAY-2022	APR - 2022	410.84	17,569.52	161.65	161.64	26,129.45
	26-MAY-2022	MAY - 2022	410.84	17,980.36	162.85	164.17	26,735.11
	22-JUN-2022	JUN - 2022	410.84	18,391.20	164.92	166.68	27,489.62
	27-JUL-2022	JUL - 2022	410.84	18,802.04	167.61	169.16	28,353.35
	18-AUG-2022	AUG - 2022	410.84	19,212.88	169.76	171.60	29,132.05
	20-SEP-2022	SEP - 2022	410.84	19,623.72	172.62	173.98	30,033.62
	03-NOV-2022	OCT - 2022	410.84	20,034.56	176.91	176.31	31,190.88
	23-NOV-2022	NOV - 2022	410.84	20,445.40	178.84	178.61	31,941.80
21-DEC-2022	DEC - 2022	410.84	20,856.24	181.35	180.90	32,806.82	
2023	24-JAN-2023	JAN - 2023	410.84	21,267.08	185.02	183.15	33,887.98
	09-FEB-2023	FEB - 2023	410.84	21,677.92	186.74	185.40	34,621.68
	10-MAR-2023	MAR - 2023	410.84	22,088.76	189.83	187.58	35,606.94
	14-APR-2023	APR - 2023	410.84	22,499.60	193.54	189.75	36,724.77
	25-APR-2023	APR-2023 ARREARS	246.50	22,746.10	194.65	191.02	37,181.18
	26-MAY-2023	MAY - 2023	472.46	23,218.56	197.29	193.44	38,163.66
	15-JUN-2023	JUN - 2023	472.46	23,691.02	199.34	195.83	39,036.41
	14-JUL-2023	JUL - 2023	472.46	24,163.48	202.52	198.17	40,133.74
	15-AUG-2023	AUG - 2023	472.46	24,635.94	205.59	200.49	41,217.55
	25-SEP-2023	SEP - 2023	472.46	25,108.40	232.74	202.77	47,191.73
	17-OCT-2023	OCT - 2023	472.46	25,580.86	234.26	204.79	47,973.63
	17-NOV-2023	NOV - 2023	472.46	26,053.32	237.03	206.81	49,022.12
18-DEC-2023	DEC - 2023	472.46	26,525.78	239.94	208.84	50,109.47	
2024	12-JAN-2024	JAN - 2024	472.46	26,998.24	242.94	210.86	51,226.74
	15-FEB-2024	FEB-2024 ARREARS	118.12	27,116.36	246.63	211.37	52,129.52
	19-FEB-2024	FEB - 2024	590.58	27,706.94	247.05	213.90	52,845.10
	21-MAR-2024	MAR - 2024	590.58	28,297.52	251.92	216.28	54,486.56
	17-APR-2024	APR - 2024	590.58	28,888.10	256.51	218.61	56,076.30
	15-MAY-2024	MAY - 2024	590.58	29,478.68	262.10	220.90	57,898.77
	14-JUN-2024	JUN - 2024	590.58	30,069.26	265.96	223.14	59,345.50
	09-JUL-2024	Closing Balance	0.00	30,069.26	268.05	222.13	59,542.92

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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The advertisement features a woman in a light blue shirt smiling and holding a smartphone. In the background, a circular inset shows a group of people dancing at a party. The bottom of the ad has a purple decorative wave.