

**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. ASIAMAH KINGSLEY KOJO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255107	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B087511170011
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,199.03	Total Units Available:	488.86
Individual Returns :	79,839.42	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	131,038.45		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	93.88	13,440.64	74.59	204.19	15,229.67
	15-AUG-2017	OCT-13	93.88	13,534.52	74.59	205.45	15,323.64
	15-AUG-2017	SEP-13	93.88	13,628.40	74.59	206.71	15,417.62
	15-AUG-2017	NOV-13	93.88	13,722.28	74.59	207.97	15,511.60
	15-AUG-2017	DEC-13	93.88	13,816.16	74.59	209.23	15,605.58
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	BACKPAY	171.24	2,226.10	62.52	39.51	2,470.32

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2016	27-SEP-2016	BACKPAY	87.07	2,313.17	62.52	40.90	2,557.23
	27-SEP-2016	SEP-16	171.23	2,484.40	62.52	43.64	2,728.54
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20
2017	31-JAN-2017	JAN-17	174.92	3,173.01	66.94	54.20	3,628.12
	24-FEB-2017	FEB-17	174.92	3,347.93	68.12	56.77	3,867.05
	28-FEB-2017	TPFA	8,949.33	12,297.26	68.12	188.15	12,816.39
	29-MAR-2017	MAR-17	209.90	12,507.16	68.80	191.20	13,155.25
	12-APR-2017	APR-17	209.90	12,717.06	69.86	194.20	13,567.58
	23-MAY-2017	MAY-17	209.90	12,926.96	71.02	197.16	14,002.54
	20-JUN-2017	JUN-17	209.90	13,136.86	72.22	200.07	14,448.28
	19-JUL-2017	JUL-17	209.90	13,346.76	73.40	202.93	14,894.40
	25-AUG-2017	AUG-17	209.90	14,026.06	74.59	212.04	15,815.16
	29-SEP-2017	SEP-17	209.90	14,235.96	75.83	214.81	16,289.61
	15-NOV-2017	OCT - 2017	209.90	14,445.86	77.87	217.51	16,937.21
	27-NOV-2017	NOV-2017 ARREARS	69.97	14,515.83	77.87	218.41	17,007.29
	27-NOV-2017	NOV - 2017	209.90	14,725.73	77.87	221.11	17,217.53
	03-JAN-2018	DEC - 2017	209.90	14,935.63	79.77	223.74	17,848.21
	03-JAN-2018	JAN-2018 ARREARS	44.20	14,979.83	79.77	224.29	17,892.08
2018	12-FEB-2018	JAN - 2018	209.90	15,189.73	81.18	226.88	18,418.44
	13-MAR-2018	FEB - 2018	209.90	15,399.63	82.39	229.43	18,901.72
	06-APR-2018	MAR - 2018	209.90	15,609.53	84.38	231.92	19,569.10
	14-MAY-2018	APR - 2018	230.89	15,840.42	85.60	234.62	20,083.58
	28-MAY-2018	MAY - 2018	230.89	16,071.31	85.60	237.32	20,314.70
	27-JUN-2018	JUN - 2018	230.89	16,302.20	86.78	239.98	20,824.62
	03-AUG-2018	JUL - 2018	230.89	16,533.09	89.17	242.57	21,629.88
	07-SEP-2018	AUG - 2018	230.89	16,763.98	90.28	245.13	22,130.70
	26-SEP-2018	SEP - 2018	230.89	16,994.87	90.28	247.69	22,361.82
	13-NOV-2018	OCT - 2018	236.66	17,231.53	92.28	250.25	23,093.66
	28-NOV-2018	NOV - 2018	236.66	17,468.19	92.28	252.81	23,329.90
	11-JAN-2019	DEC - 2018	236.66	17,767.83	94.55	255.98	24,201.64
2019	11-JAN-2019	JAN-2019 ARREARS	62.98	17,531.17	94.55	253.48	23,965.27
	29-JAN-2019	JAN - 2019	236.66	18,004.49	94.55	258.48	24,438.00
	29-JAN-2019	JAN-2019 ARREARS	51.95	18,056.44	94.55	259.03	24,490.00
	26-FEB-2019	FEB - 2019	236.66	18,293.10	95.70	261.50	25,026.76
	21-MAR-2019	MAR - 2019	236.66	18,529.76	96.81	263.94	25,552.87
	24-APR-2019	APR-2019 ARREARS	77.95	18,607.71	98.07	264.73	25,962.77
	26-APR-2019	APR - 2019	361.80	18,969.51	98.07	268.42	26,324.65
	28-MAY-2019	MAY - 2019	361.80	19,331.31	100.48	272.02	27,331.33
	15-JUL-2019	JUN - 2019	361.80	19,693.11	102.51	275.55	28,246.07
22-JUL-2019	JUL - 2019	361.80	20,054.91	102.88	279.07	28,710.55	
03-SEP-2019	AUG - 2019	361.80	20,416.71	104.78	281.29	29,473.46	

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2019	10-OCT-2019	SEP - 2019	361.80	20,778.51	106.36	284.74	30,283.69
	22-OCT-2019	OCT - 2019	361.80	21,140.31	106.86	288.13	30,790.45
	04-NOV-2019	NOV-2019 ARREARS	118.19	21,258.50	107.45	289.23	31,078.87
	22-NOV-2019	NOV - 2019	361.80	21,620.30	108.22	292.60	31,665.46
	27-NOV-2019	TPFA	5,035.57	26,655.87	108.49	339.01	36,778.69
	17-DEC-2019	TPFA	44.09	26,699.96	109.38	339.42	37,127.29
	06-JAN-2020	DEC - 2019	361.80	27,061.76	110.41	342.70	37,838.07
2020	31-JAN-2020	JAN - 2020	361.80	27,423.56	111.51	345.99	38,582.64
	10-MAR-2020	FEB - 2020	361.80	27,785.36	113.35	349.19	39,579.24
	20-MAR-2020	MAR - 2020	361.80	28,147.16	113.84	352.39	40,115.40
	04-MAY-2020	APR - 2020	361.80	28,508.96	116.03	355.56	41,257.12
	19-MAY-2020	MAY - 2020	361.80	28,870.76	116.67	358.72	41,850.94
	30-JUN-2020	JUN - 2020	361.80	29,232.56	118.91	361.80	43,022.03
	07-AUG-2020	JUL - 2020	361.80	29,594.36	120.94	364.84	44,124.31
	24-AUG-2020	AUG - 2020	361.80	29,956.16	121.76	367.82	44,784.72
	01-OCT-2020	SEP - 2020	361.80	30,317.96	123.97	370.73	45,961.67
	26-OCT-2020	OCT - 2020	361.80	30,679.76	125.18	373.62	46,770.28
	20-NOV-2020	NOV - 2020	361.80	31,041.56	126.46	376.49	47,611.16
	18-DEC-2020	DEC - 2020	361.80	31,403.36	128.30	379.33	48,666.99
	2021	18-FEB-2021	JAN - 2021	361.80	31,765.16	132.22	382.07
09-MAR-2021		FEB - 2021	361.80	32,126.96	133.35	384.79	51,313.34
19-MAR-2021		MAR - 2021	361.80	32,488.76	133.90	387.51	51,887.67
05-MAY-2021		APR - 2021	361.80	32,850.56	137.30	390.20	53,573.85
12-MAY-2021		MAY-2021 ARREARS	103.22	32,953.78	137.63	390.95	53,807.19
14-JUN-2021		MAY - 2021	387.60	33,341.38	139.74	393.75	55,020.29
07-JUL-2021		JUN - 2021	387.60	33,728.98	141.26	396.54	56,013.99
26-JUL-2021		JUL - 2021	387.60	34,116.58	142.40	399.34	56,867.74
26-AUG-2021		AUG - 2021	387.60	34,504.18	144.38	402.06	58,050.30
25-OCT-2021		OCT - 2021	387.60	34,891.78	148.65	404.69	60,158.64
02-NOV-2021		SEP - 2021	387.60	35,279.38	149.20	407.33	60,772.20
24-NOV-2021		NOV - 2021	387.60	35,666.98	150.60	409.93	61,736.41
21-DEC-2021		DEC - 2021	387.60	36,054.58	152.30	412.49	62,821.72
2022	21-JAN-2022	JAN - 2022	387.60	36,442.18	154.38	415.03	64,074.10
	16-FEB-2022	FEB - 2022	387.60	36,829.78	155.92	417.51	65,099.42
	28-MAR-2022	MAR-2022 ARREARS	104.65	36,934.43	158.81	418.17	66,409.94
	08-APR-2022	MAR - 2022	439.93	37,374.36	159.56	420.98	67,170.63
	06-MAY-2022	APR - 2022	439.93	37,814.29	161.65	423.74	68,497.45
	26-MAY-2022	MAY - 2022	439.93	38,254.22	162.85	426.44	69,448.11
	22-JUN-2022	JUN - 2022	439.93	38,694.15	164.92	429.14	70,774.57
	27-JUL-2022	JUL - 2022	439.93	39,134.08	167.61	431.79	72,373.56
	18-AUG-2022	AUG - 2022	439.93	39,574.01	169.76	434.41	73,746.89
	20-SEP-2022	SEP - 2022	439.93	40,013.94	172.62	436.96	75,429.10
	03-NOV-2022	OCT - 2022	439.93	40,453.87	176.91	439.44	77,743.13
	23-NOV-2022	NOV - 2022	439.93	40,893.80	178.84	441.91	79,030.40

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2022	21-DEC-2022	DEC - 2022	439.93	41,333.73	181.35	444.37	80,585.66
2023	24-JAN-2023	JAN - 2023	439.93	41,773.66	185.02	446.78	82,664.63
	09-FEB-2023	FEB - 2023	439.93	42,213.59	186.74	449.18	83,879.43
	10-MAR-2023	MAR - 2023	439.93	42,653.52	189.83	451.51	85,708.47
	14-APR-2023	APR - 2023	439.93	43,093.45	193.54	453.84	87,836.85
	25-APR-2023	APR-2023 ARREARS	263.96	43,357.41	194.65	455.20	88,602.88
	26-MAY-2023	MAY - 2023	505.91	43,863.32	197.29	457.79	90,317.82
	15-JUN-2023	JUN - 2023	505.91	44,369.23	199.34	460.34	91,766.50
	14-JUL-2023	JUL - 2023	505.91	44,875.14	202.52	462.86	93,737.58
	15-AUG-2023	AUG - 2023	505.91	45,381.05	205.59	465.33	95,667.51
	25-SEP-2023	SEP - 2023	505.91	45,886.96	232.74	467.78	108,870.39
	17-OCT-2023	OCT - 2023	505.91	46,392.87	234.26	469.94	110,087.92
	17-NOV-2023	NOV - 2023	505.91	46,898.78	237.03	472.11	111,906.59
	18-DEC-2023	DEC - 2023	505.91	47,404.69	239.94	474.28	113,799.99
2024	12-JAN-2024	JAN - 2024	505.91	47,910.60	242.94	476.45	115,747.02
	15-FEB-2024	FEB-2024 ARREARS	126.48	48,037.08	246.63	476.99	117,638.45
	19-FEB-2024	FEB - 2024	632.39	48,669.47	247.05	479.70	118,511.83
	21-MAR-2024	MAR - 2024	632.39	49,301.86	251.92	482.25	121,490.34
	17-APR-2024	APR - 2024	632.39	49,934.25	256.51	484.75	124,341.62
	15-MAY-2024	MAY - 2024	632.39	50,566.64	262.10	487.19	127,695.49
	14-JUN-2024	JUN - 2024	632.39	51,199.03	265.96	489.59	130,210.78
	09-JUL-2024	Closing Balance	0.00	51,199.03	268.05	488.86	131,038.45

Statement Audited Period:2012-2022.

### **Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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