

**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. MIREKU JOHN FAAKYE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255729	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016406060299
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	49,181.68	Total Units Available:	-0.00
Individual Returns :	60,861.43	Total Avc:	0.00
Total Benefits Paid:	-110,043.11	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	158.28	6,675.62	74.59	108.29	8,077.12
	15-AUG-2017	OCT-13	158.28	6,833.90	74.59	110.42	8,235.40
	15-AUG-2017	SEP-13	158.28	6,992.18	74.59	112.54	8,393.68
	15-AUG-2017	AUG-13	158.28	7,150.46	74.59	114.66	8,551.96
	15-AUG-2017	NOV-13	158.28	7,308.74	74.59	116.78	8,710.24
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	212.91
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	425.82
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.08
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.17
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.53	1,108.36
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.47	1,321.27
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.27
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.50
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.77	2,055.60
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.47	2,268.51
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.12	2,514.43
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.65	2,815.25
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.81	3,122.44
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.90	3,432.35
	27-SEP-2016	BACKPAY	255.50	3,321.42	62.52	58.98	3,687.85

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2016	27-SEP-2016	BACKPAY	129.92	3,451.34	62.52	61.06	3,817.77
	27-SEP-2016	SEP-16	255.50	3,706.84	62.52	65.15	4,073.27
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.53
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.13	4,722.05
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.02	5,064.21
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.84	5,411.08
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.59	5,761.84
	29-MAR-2017	MAR-17	306.60	5,290.94	68.80	89.04	6,126.44
	12-APR-2017	APR-17	306.60	5,597.54	69.86	93.43	6,527.46
	23-MAY-2017	MAY-17	306.60	5,904.14	71.02	97.75	6,942.18
	20-JUN-2017	JUN-17	306.60	6,210.74	72.22	101.99	7,365.58
	19-JUL-2017	JUL-17	306.60	6,517.34	73.40	106.17	7,792.60
	25-AUG-2017	AUG-17	306.60	7,615.34	74.59	120.89	9,016.84
	29-SEP-2017	SEP-17	306.60	7,921.94	75.83	124.94	9,474.17
	15-NOV-2017	OCT - 2017	306.60	8,228.54	77.87	128.87	10,035.14
	27-NOV-2017	NOV-2017 ARREARS	102.20	8,330.74	77.87	130.19	10,137.34
	27-NOV-2017	NOV - 2017	306.60	8,637.34	77.87	134.12	10,443.94
	03-JAN-2018	DEC - 2017	306.60	8,943.94	79.77	137.97	11,005.84
2018	12-FEB-2018	JAN - 2018	313.92	9,257.86	81.18	141.83	11,514.20
	13-MAR-2018	FEB - 2018	313.92	9,571.78	82.39	145.64	11,998.91
	06-APR-2018	MAR - 2018	313.92	9,885.70	84.38	149.36	12,603.11
	14-MAY-2018	APR - 2018	345.31	10,231.01	85.60	153.40	13,130.91
	28-MAY-2018	MAY - 2018	345.31	10,576.32	85.60	157.43	13,476.22
	27-JUN-2018	JUN - 2018	345.31	10,921.63	86.78	161.41	14,006.67
	03-AUG-2018	JUL - 2018	345.31	11,266.94	89.17	165.28	14,738.27
	07-SEP-2018	AUG - 2018	345.31	11,612.25	90.28	169.11	15,267.35
	26-SEP-2018	SEP - 2018	345.31	11,957.56	90.28	172.93	15,612.66
	13-NOV-2018	OCT - 2018	353.94	12,311.50	92.28	176.77	16,312.61
	28-NOV-2018	NOV - 2018	353.94	12,665.44	92.28	180.60	16,666.55
	11-JAN-2019	DEC - 2018	353.94	13,201.46	94.55	186.27	17,611.22
	2019	11-JAN-2019	JAN-2019 ARREARS	87.90	12,753.34	94.55	181.53
11-JAN-2019		JAN-2019 ARREARS	94.18	12,847.52	94.55	182.53	17,257.28
29-JAN-2019		JAN-2019 ARREARS	77.70	13,279.16	94.55	187.10	17,688.92
29-JAN-2019		JAN - 2019	353.94	13,633.10	94.55	190.84	18,042.86
26-FEB-2019		FEB - 2019	353.94	13,987.04	95.70	194.54	18,618.10
21-MAR-2019		MAR - 2019	353.94	14,340.98	96.81	198.19	19,187.69
24-APR-2019		APR-2019 ARREARS	63.43	14,404.41	98.07	198.84	19,500.74
26-APR-2019		APR - 2019	479.98	14,884.39	98.07	203.73	19,980.72
28-MAY-2019		MAY - 2019	479.98	15,364.37	100.48	208.51	20,950.23
15-JUL-2019		JUN - 2019	479.98	15,844.35	102.51	213.19	21,854.01
22-JUL-2019		JUL - 2019	479.98	16,324.33	102.88	217.86	22,413.17
03-SEP-2019	AUG - 2019	479.98	16,804.31	104.78	222.44	23,307.14	
10-OCT-2019	SEP - 2019	479.98	17,284.29	106.36	226.95	24,137.68	

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2019	22-OCT-2019	OCT - 2019	479.98	17,764.27	106.86	231.44	24,733.20
	04-NOV-2019	NOV-2019 ARREARS	168.79	17,933.06	107.45	233.01	25,038.61
	22-NOV-2019	NOV - 2019	479.98	18,413.04	108.22	237.45	25,697.25
2020	06-JAN-2020	DEC - 2019	479.98	18,893.02	110.41	241.80	26,696.94
	31-JAN-2020	JAN - 2020	479.98	19,373.00	111.51	246.10	27,443.88
	10-MAR-2020	FEB - 2020	479.98	19,852.98	113.35	250.34	28,374.47
	20-MAR-2020	MAR - 2020	479.98	20,332.96	113.84	254.55	28,977.38
	04-MAY-2020	APR - 2020	479.98	20,812.94	116.03	258.69	30,016.95
	19-MAY-2020	MAY - 2020	479.98	21,292.92	116.67	262.80	30,660.47
	30-JUN-2020	JUN - 2020	479.98	21,772.90	118.91	266.84	31,729.77
	07-AUG-2020	JUL - 2020	479.98	22,252.88	120.94	270.81	32,751.56
	24-AUG-2020	AUG - 2020	479.98	22,732.86	121.76	274.75	33,453.18
	01-OCT-2020	SEP - 2020	479.98	23,212.84	123.97	278.62	34,542.06
	26-OCT-2020	OCT - 2020	479.98	23,692.82	125.18	282.46	35,357.83
	20-NOV-2020	NOV - 2020	479.98	24,172.80	126.46	286.25	36,200.00
	18-DEC-2020	DEC - 2020	479.98	24,652.78	128.30	289.99	37,205.09
	2021	18-FEB-2021	JAN - 2021	479.98	25,132.76	132.22	293.62
09-MAR-2021		FEB - 2021	479.98	25,612.74	133.35	297.22	39,635.73
19-MAR-2021		MAR - 2021	479.98	26,092.72	133.90	300.81	40,277.74
05-MAY-2021		APR - 2021	479.98	26,572.70	137.30	304.30	41,780.39
12-MAY-2021		MAY-2021 ARREARS	64.60	26,637.30	137.63	304.77	41,946.47
14-JUN-2021		MAY - 2021	496.13	27,133.43	139.74	308.32	43,083.57
07-JUL-2021		JUN - 2021	496.13	27,629.56	141.26	311.84	44,048.40
26-JUL-2021		JUL - 2021	496.13	28,125.69	142.40	315.32	44,902.64
26-AUG-2021		AUG - 2021	496.13	28,621.82	144.38	318.76	46,023.16
25-OCT-2021		OCT - 2021	496.13	29,117.95	148.65	322.09	47,880.21
02-NOV-2021		SEP - 2021	496.13	29,614.08	149.20	325.42	48,551.71
24-NOV-2021		NOV - 2021	496.13	30,110.21	150.60	328.71	49,505.32
21-DEC-2021		DEC - 2021	496.13	30,606.34	152.30	331.97	50,558.44
2022	21-JAN-2022	JAN - 2022	496.13	31,102.47	154.38	335.18	51,747.28
	16-FEB-2022	FEB - 2022	496.13	31,598.60	155.92	338.37	52,758.44
	28-MAR-2022	MAR-2022 ARREARS	133.96	31,732.56	158.81	339.21	53,869.67
	08-APR-2022	MAR - 2022	563.10	32,295.66	159.56	342.74	54,686.83
	06-MAY-2022	APR - 2022	563.10	32,858.76	161.65	346.22	55,966.37
	26-MAY-2022	MAY - 2022	563.10	33,421.86	162.85	349.68	56,946.76
	22-JUN-2022	JUN - 2022	563.10	33,984.96	164.92	353.09	58,233.25
	27-JUL-2022	JUL - 2022	563.10	34,548.06	167.61	356.45	59,745.95
	18-AUG-2022	AUG - 2022	563.10	35,111.16	169.76	359.77	61,076.26
	20-SEP-2022	SEP - 2022	563.10	35,674.26	172.62	363.03	62,668.21
	03-NOV-2022	OCT - 2022	563.10	36,237.36	176.91	366.22	64,788.02
23-NOV-2022	NOV - 2022	563.10	36,800.46	178.84	369.36	66,057.06	
21-DEC-2022	DEC - 2022	563.10	37,363.56	181.35	372.47	67,547.05	
2023	24-JAN-2023	JAN - 2023	563.10	37,926.66	185.02	375.51	69,479.13
	09-FEB-2023	FEB - 2023	563.10	38,489.76	186.74	378.53	70,685.16

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2023	10-MAR-2023	MAR - 2023	563.10	39,052.86	189.83	381.49	72,417.16
	14-APR-2023	APR - 2023	563.10	39,615.96	193.54	384.40	74,397.85
	25-APR-2023	APR-2023 ARREARS	337.86	39,953.82	194.65	386.14	75,160.96
	26-MAY-2023	MAY - 2023	647.57	40,601.39	197.29	389.42	76,829.75
	15-JUN-2023	JUN - 2023	647.57	41,248.96	199.34	392.67	78,276.10
	14-JUL-2023	JUL - 2023	647.57	41,896.53	202.52	395.87	80,170.75
	15-AUG-2023	AUG - 2023	647.57	42,544.10	205.59	399.02	82,033.44
	25-SEP-2023	SEP - 2023	647.57	43,191.67	232.74	401.80	93,515.05
	17-OCT-2023	OCT - 2023	647.57	43,839.24	234.26	404.56	94,772.21
	17-NOV-2023	NOV - 2023	647.57	44,486.81	237.03	407.30	96,543.04
	18-DEC-2023	DEC - 2023	647.57	45,134.38	239.94	409.99	98,375.31
2024	12-JAN-2024	JAN - 2024	647.57	45,781.95	242.94	412.66	100,250.71
	15-FEB-2024	FEB-2024 ARREARS	161.89	45,943.84	246.63	413.35	101,944.24
	19-FEB-2024	FEB - 2024	809.46	46,753.30	247.05	416.63	102,930.37
	21-MAR-2024	MAR - 2024	809.46	47,562.76	251.92	419.84	105,769.09
	17-APR-2024	APR - 2024	809.46	48,372.22	256.51	423.00	108,503.09
	15-MAY-2024	MAY - 2024	809.46	49,181.68	262.10	426.13	111,691.21
	17-MAY-2024	RETIREMENT	-110,043.11	-60,861.43	258.26	0.04	9.63
09-JUL-2024	Closing Balance	0.00	49,181.68	0.00	0.00	0.00	

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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