

**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. ADDAE-SAM RAYMOND	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254727	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016603300193
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	57,158.59	Total Units Available:	557.83
Individual Returns :	92,366.27	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	149,524.86		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	100.09	15,868.13	74.59	241.19	17,989.34
	15-AUG-2017	OCT-13	100.09	15,968.22	74.59	242.53	18,089.28
	15-AUG-2017	SEP-13	100.09	16,068.31	74.59	243.87	18,189.23
	15-AUG-2017	AUG-13	100.09	16,168.40	74.59	245.21	18,289.17
	15-AUG-2017	NOV-13	100.09	16,268.49	74.59	246.55	18,389.12
2015	10-SEP-2015	AUG-15	152.15	152.15	50.00	3.04	152.00
	10-SEP-2015	JUL-15	152.15	304.30	50.00	6.08	304.00
	05-OCT-2015	SEP-15	152.15	456.45	52.39	8.98	470.46
	06-NOV-2015	OCT-15	152.15	608.60	53.20	11.84	629.87
	03-DEC-2015	NOV-15	152.15	760.75	54.00	14.66	791.63
	23-DEC-2015	DEC-15	152.15	912.90	54.00	17.48	943.91
2016	10-FEB-2016	JAN-16	193.78	1,106.68	55.64	20.96	1,166.17
	02-MAR-2016	FEB-16	193.78	1,300.46	56.50	24.39	1,377.97
	06-APR-2016	MAR-16	193.78	1,494.24	57.47	27.76	1,595.37
	18-APR-2016	APR-16	193.78	1,688.02	57.47	31.13	1,789.04
	19-MAY-2016	MAY-16	193.78	1,881.80	58.31	34.45	2,008.66
	04-JUL-2016	JUN-16	193.78	2,075.58	60.34	37.66	2,272.59
	05-AUG-2016	JUL-16	232.53	2,308.11	61.45	41.44	2,546.61
	06-SEP-2016	AUG-16	232.53	2,540.64	62.52	45.16	2,823.58
	27-SEP-2016	BACKPAY	232.53	2,773.17	62.52	48.88	3,056.17

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	92.83	2,866.00	62.52	50.36	3,148.70	
	27-SEP-2016	SEP-16	232.53	3,098.53	62.52	54.08	3,381.29	
	27-OCT-2016	OCT-16	232.53	3,331.06	63.43	57.75	3,662.84	
	23-NOV-2016	NOV-16	232.53	3,563.59	64.57	61.35	3,961.26	
	23-DEC-2016	DEC-16	232.53	3,796.12	65.75	64.89	4,266.72	
2017	31-JAN-2017	JAN-17	238.10	4,034.22	66.94	68.45	4,582.01	
	24-FEB-2017	FEB-17	238.10	4,272.32	68.12	71.95	4,901.08	
	28-FEB-2017	TPFA	10,067.12	14,339.44	68.12	219.74	14,968.23	
	29-MAR-2017	MAR-17	285.72	14,625.16	68.80	223.89	15,404.44	
	12-APR-2017	APR-17	285.72	14,910.88	69.86	227.98	15,927.59	
	23-MAY-2017	MAY-17	285.72	15,196.60	71.02	232.00	16,476.92	
	20-JUN-2017	JUN-17	285.72	15,482.32	72.22	235.96	17,040.12	
	19-JUL-2017	JUL-17	285.72	15,768.04	73.40	239.85	17,604.21	
	25-AUG-2017	AUG-17	285.72	16,554.21	74.59	250.38	18,674.78	
	29-SEP-2017	SEP-17	285.72	16,839.93	75.83	254.15	19,272.86	
	15-NOV-2017	OCT - 2017	285.72	17,125.65	77.87	257.82	20,076.09	
	27-NOV-2017	NOV - 2017	285.72	17,411.37	77.87	261.49	20,361.87	
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,506.61	77.87	262.71	20,456.87	
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,573.46	79.77	263.55	21,023.93	
	03-JAN-2018	DEC - 2017	285.72	17,859.18	79.77	267.13	21,309.52	
2018	12-FEB-2018	JAN - 2018	285.72	18,144.90	81.18	270.65	21,971.75	
	13-MAR-2018	FEB - 2018	285.72	18,430.62	82.39	274.12	22,583.53	
	06-APR-2018	MAR - 2018	285.72	18,716.34	84.38	277.51	23,415.93	
	14-MAY-2018	APR - 2018	314.29	19,030.63	85.60	281.18	24,069.13	
	28-MAY-2018	MAY - 2018	314.29	19,344.92	85.60	284.85	24,383.29	
	27-JUN-2018	JUN - 2018	314.29	19,659.21	86.78	288.47	25,032.41	
	03-AUG-2018	JUL - 2018	314.29	19,973.50	89.17	291.99	26,036.64	
	07-SEP-2018	AUG - 2018	314.29	20,287.79	90.28	295.47	26,675.47	
	26-SEP-2018	SEP - 2018	314.29	20,602.08	90.28	298.95	26,989.65	
	13-NOV-2018	OCT - 2018	322.15	20,924.23	92.28	302.44	27,909.87	
	28-NOV-2018	NOV - 2018	322.15	21,246.38	92.28	305.93	28,231.94	
	11-JAN-2019	DEC - 2018	329.80	21,576.18	94.55	309.42	29,254.12	
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,661.89	94.55	310.33	29,340.16
		29-JAN-2019	JAN - 2019	329.80	21,991.69	94.55	313.82	29,670.12
		29-JAN-2019	JAN-2019 ARREARS	70.72	22,062.41	94.55	314.57	29,741.03
26-FEB-2019		FEB - 2019	329.80	22,392.21	95.70	318.02	30,435.99	
21-MAR-2019		MAR - 2019	329.80	22,722.01	96.81	321.43	31,118.66	
26-APR-2019		APR - 2019	379.27	23,101.28	98.07	325.30	31,903.03	
28-MAY-2019		MAY - 2019	379.27	23,480.55	100.48	329.07	33,063.46	
15-JUL-2019		JUN - 2019	379.27	23,859.82	102.51	332.77	34,111.57	
22-JUL-2019		JUL - 2019	379.27	24,239.09	102.88	336.46	34,614.79	
03-SEP-2019		AUG - 2019	379.27	24,618.36	104.78	338.78	35,497.24	
10-OCT-2019	SEP - 2019	379.27	24,997.63	106.36	342.40	36,416.16		
22-OCT-2019	OCT - 2019	379.27	25,376.90	106.86	345.95	36,969.74		

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,525.31	107.45	347.33	37,322.55
	22-NOV-2019	NOV - 2019	379.27	25,904.58	108.22	350.87	37,971.31
	27-NOV-2019	TPFA	5,244.69	31,149.27	108.49	399.21	43,309.12
	17-DEC-2019	TPFA	45.93	31,195.20	109.38	399.63	43,713.60
	06-JAN-2020	DEC - 2019	379.27	31,574.47	110.41	403.07	44,503.66
2020	31-JAN-2020	JAN - 2020	379.27	31,953.74	111.51	406.52	45,332.56
	10-MAR-2020	FEB - 2020	379.27	32,333.01	113.35	409.88	46,457.52
	20-MAR-2020	MAR - 2020	379.27	32,712.28	113.84	413.23	47,041.09
	04-MAY-2020	APR - 2020	379.27	33,091.55	116.03	416.55	48,334.27
	19-MAY-2020	MAY - 2020	379.27	33,470.82	116.67	419.87	48,984.48
	30-JUN-2020	JUN - 2020	379.27	33,850.09	118.91	423.10	50,310.38
	07-AUG-2020	JUL - 2020	379.27	34,229.36	120.94	426.28	51,554.87
	24-AUG-2020	AUG - 2020	379.27	34,608.63	121.76	429.40	52,283.04
	01-OCT-2020	SEP - 2020	379.27	34,987.90	123.97	432.46	53,613.94
	26-OCT-2020	OCT - 2020	379.27	35,367.17	125.18	435.49	54,514.40
	20-NOV-2020	NOV - 2020	379.27	35,746.44	126.46	438.49	55,452.08
	18-DEC-2020	DEC - 2020	379.27	36,125.71	128.30	441.47	56,639.29
2021	18-FEB-2021	JAN - 2021	379.27	36,504.98	132.22	444.34	58,750.26
	09-MAR-2021	FEB - 2021	379.27	36,884.25	133.35	447.19	59,635.05
	19-MAR-2021	MAR - 2021	379.27	37,263.52	133.90	450.05	60,260.99
	05-MAY-2021	APR - 2021	379.27	37,642.79	137.30	452.86	62,177.58
	12-MAY-2021	MAY-2021 ARREARS	130.22	37,773.01	137.63	453.81	62,458.82
	14-JUN-2021	MAY - 2021	411.83	38,184.84	139.74	456.78	63,828.56
	07-JUL-2021	JUN - 2021	411.83	38,596.67	141.26	459.75	64,942.78
	26-JUL-2021	JUL - 2021	411.83	39,008.50	142.40	462.73	65,894.02
	26-AUG-2021	AUG - 2021	411.83	39,420.33	144.38	465.61	67,226.59
	25-OCT-2021	OCT - 2021	411.83	39,832.16	148.65	468.41	69,630.76
	02-NOV-2021	SEP - 2021	411.83	40,243.99	149.20	471.21	70,303.61
	24-NOV-2021	NOV - 2021	411.83	40,655.82	150.60	473.97	71,382.10
	21-DEC-2021	DEC - 2021	411.83	41,067.65	152.30	476.70	72,600.36
2022	21-JAN-2022	JAN - 2022	411.83	41,479.48	154.38	479.39	74,011.20
	16-FEB-2022	FEB - 2022	411.83	41,891.31	155.92	482.04	75,159.66
	28-MAR-2022	MAR-2022 ARREARS	111.20	42,002.51	158.81	482.74	76,663.08
	08-APR-2022	MAR - 2022	467.42	42,469.93	159.56	485.72	77,500.09
	06-MAY-2022	APR - 2022	467.42	42,937.35	161.65	488.65	78,990.15
	26-MAY-2022	MAY - 2022	467.42	43,404.77	162.85	491.52	80,046.53
	22-JUN-2022	JUN - 2022	467.42	43,872.19	164.92	494.38	81,535.39
	27-JUL-2022	JUL - 2022	467.42	44,339.61	167.61	497.20	83,337.65
	18-AUG-2022	AUG - 2022	467.42	44,807.03	169.76	499.98	84,879.51
	20-SEP-2022	SEP - 2022	467.42	45,274.45	172.62	502.69	86,776.75
	03-NOV-2022	OCT - 2022	467.42	45,741.87	176.91	505.34	89,400.17
	23-NOV-2022	NOV - 2022	467.42	46,209.29	178.84	507.95	90,841.96
	21-DEC-2022	DEC - 2022	467.42	46,676.71	181.35	510.57	92,590.85
2023	24-JAN-2023	JAN - 2023	467.42	47,144.13	185.02	513.13	94,940.98

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2023	09-FEB-2023	FEB - 2023	467.42	47,611.55	186.74	515.68	96,297.49
	10-MAR-2023	MAR - 2023	467.42	48,078.97	189.83	518.16	98,359.50
	14-APR-2023	APR - 2023	467.42	48,546.39	193.54	520.63	100,763.69
	25-APR-2023	APR-2023 ARREARS	280.45	48,826.84	194.65	522.07	101,620.09
	26-MAY-2023	MAY - 2023	537.53	49,364.37	197.29	524.83	103,543.85
	15-JUN-2023	JUN - 2023	537.53	49,901.90	199.34	527.54	105,161.89
	14-JUL-2023	JUL - 2023	537.53	50,439.43	202.52	530.21	107,378.20
	15-AUG-2023	AUG - 2023	537.53	50,976.96	205.59	532.84	109,546.70
	25-SEP-2023	SEP - 2023	537.53	51,514.49	232.74	535.44	124,618.10
	17-OCT-2023	OCT - 2023	537.53	52,052.02	234.26	537.74	125,970.02
	17-NOV-2023	NOV - 2023	537.53	52,589.55	237.03	540.05	128,009.05
	18-DEC-2023	DEC - 2023	537.53	53,127.08	239.94	542.35	130,132.56
	2024	12-JAN-2024	JAN - 2024	537.53	53,664.61	242.94	544.65
15-FEB-2024		FEB-2024 ARREARS	134.38	53,798.99	246.63	545.23	134,467.76
19-FEB-2024		FEB - 2024	671.92	54,470.91	247.05	548.11	135,412.15
21-MAR-2024		MAR - 2024	671.92	55,142.83	251.92	550.82	138,763.99
17-APR-2024		APR - 2024	671.92	55,814.75	256.51	553.47	141,969.62
15-MAY-2024		MAY - 2024	671.92	56,486.67	262.10	556.07	145,748.11
14-JUN-2024		JUN - 2024	671.92	57,158.59	265.96	558.62	148,568.71
09-JUL-2024	Closing Balance	0.00	57,158.59	268.05	557.83	149,524.86	

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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