

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. AFFAINIE DANIEL GYEDU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255511	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016701060211
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	110,305.72	Total Units Available:	1,055.19
Individual Returns :	172,536.85	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	282,842.57		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	231.20	31,297.96	74.59	475.16	35,440.17
	15-AUG-2017	OCT-13	231.20	31,529.16	74.59	478.26	35,671.38
	15-AUG-2017	SEP-13	231.20	31,760.36	74.59	481.36	35,902.60
	15-AUG-2017	DEC-13	231.20	31,991.56	74.59	484.46	36,133.82
	15-AUG-2017	AUG-13	231.20	32,222.76	74.59	487.56	36,365.03
2015	10-SEP-2015	AUG-15	311.01	311.01	50.00	6.22	311.00
	10-SEP-2015	JUL-15	311.01	622.02	50.00	12.44	622.00
	05-OCT-2015	SEP-15	311.01	933.03	52.39	18.38	962.92
	06-NOV-2015	OCT-15	311.01	1,244.04	53.20	24.23	1,289.00
	03-DEC-2015	NOV-15	311.01	1,555.05	54.00	29.99	1,619.44
	23-DEC-2015	DEC-15	311.01	1,866.06	54.00	35.75	1,930.48
2016	10-FEB-2016	JAN-16	351.73	2,217.79	55.64	42.07	2,340.69
	02-MAR-2016	FEB-16	351.73	2,569.52	56.50	48.30	2,728.83
	06-APR-2016	MAR-16	351.73	2,921.25	57.47	54.42	3,127.52
	18-APR-2016	APR-16	351.73	3,272.98	57.47	60.54	3,479.24
	19-MAY-2016	MAY-16	351.73	3,624.71	58.31	66.57	3,881.47
	04-JUL-2016	JUN-16	351.73	3,976.44	60.34	72.40	4,368.97
	05-AUG-2016	JUL-16	422.08	4,398.52	61.45	79.27	4,871.38
	06-SEP-2016	AUG-16	422.08	4,820.60	62.52	86.02	5,378.31
	27-SEP-2016	SEP-16	422.08	5,242.68	62.52	92.77	5,800.34

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	189.77	5,432.45	62.52	95.81	5,990.42
	27-SEP-2016	BACKPAY	422.08	5,854.53	62.52	102.56	6,412.45
	27-OCT-2016	OCT-16	422.08	6,276.61	63.43	109.21	6,926.73
	23-NOV-2016	NOV-16	422.08	6,698.69	64.57	115.75	7,473.77
	23-DEC-2016	DEC-16	422.08	7,120.77	65.75	122.17	8,033.06
2017	31-JAN-2017	JAN-17	429.41	7,550.18	66.94	128.58	8,607.08
	24-FEB-2017	FEB-17	429.41	7,979.59	68.12	134.88	9,187.75
	28-FEB-2017	TPFA	20,218.12	28,197.71	68.12	431.69	29,405.83
	29-MAR-2017	MAR-17	515.29	28,713.00	68.80	439.18	30,217.17
	12-APR-2017	APR-17	588.44	29,301.44	69.86	447.60	31,271.11
	23-MAY-2017	MAY-17	588.44	29,889.88	71.02	455.89	32,377.85
	20-JUN-2017	JUN-17	588.44	30,478.32	72.22	464.04	33,511.17
	19-JUL-2017	JUL-17	588.44	31,066.76	73.40	472.06	34,647.67
	25-AUG-2017	AUG-17	588.44	32,811.20	74.59	495.45	36,953.51
	29-SEP-2017	SEP-17	588.44	33,399.64	75.83	503.21	38,159.74
	15-NOV-2017	OCT - 2017	588.44	33,988.08	77.87	510.77	39,772.96
	27-NOV-2017	NOV-2017 ARREARS	171.76	34,159.84	77.87	512.98	39,945.05
	27-NOV-2017	NOV - 2017	588.44	34,748.28	77.87	520.54	40,533.74
	03-JAN-2018	DEC - 2017	588.44	35,336.72	79.77	527.92	42,113.28
	03-JAN-2018	JAN-2018 ARREARS	88.00	35,424.72	79.77	529.02	42,201.03
2018	12-FEB-2018	JAN - 2018	588.44	36,013.16	81.18	536.27	43,535.15
	13-MAR-2018	FEB - 2018	588.44	36,601.60	82.39	543.41	44,769.14
	06-APR-2018	MAR - 2018	588.44	37,190.04	84.38	550.38	46,440.34
	14-MAY-2018	APR - 2018	647.28	37,837.32	85.60	557.94	47,759.91
	28-MAY-2018	MAY - 2018	647.28	38,484.60	85.60	565.50	48,407.05
	27-JUN-2018	JUN - 2018	647.28	39,131.88	86.78	572.96	49,719.44
	03-AUG-2018	JUL - 2018	647.28	39,779.16	89.17	580.22	51,738.01
	07-SEP-2018	AUG - 2018	647.28	40,426.44	90.28	587.39	53,030.45
	26-SEP-2018	SEP - 2018	647.28	41,073.72	90.28	594.56	53,677.76
	13-NOV-2018	OCT - 2018	663.46	41,737.18	92.28	601.75	55,530.91
	28-NOV-2018	NOV - 2018	663.46	42,400.64	92.28	608.94	56,194.42
	11-JAN-2019	DEC - 2018	675.03	43,075.67	94.55	616.08	58,247.30
2019	11-JAN-2019	JAN-2019 ARREARS	176.54	43,252.21	94.55	617.95	58,424.10
	29-JAN-2019	JAN - 2019	675.03	43,927.24	94.55	625.09	59,099.15
	29-JAN-2019	JAN-2019 ARREARS	145.64	44,072.88	94.55	626.63	59,244.75
	26-FEB-2019	FEB - 2019	675.03	44,747.91	95.70	633.68	60,646.11
	21-MAR-2019	MAR - 2019	675.03	45,422.94	96.81	640.65	62,023.36
	26-APR-2019	APR - 2019	776.29	46,199.23	98.07	648.57	63,606.96
	28-MAY-2019	MAY - 2019	776.29	46,975.52	100.48	656.30	65,942.04
	15-JUL-2019	JUN - 2019	776.29	47,751.81	102.51	663.87	68,051.96
	22-JUL-2019	JUL - 2019	776.29	48,528.10	102.88	671.42	69,075.27
	03-SEP-2019	AUG - 2019	776.29	49,304.39	104.78	676.18	70,849.87
10-OCT-2019	SEP - 2019	776.29	50,080.68	106.36	683.59	72,703.62	
22-OCT-2019	OCT - 2019	776.29	50,856.97	106.86	690.85	73,827.92	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	303.77	51,160.74	107.45	693.68	74,539.88
	22-NOV-2019	NOV - 2019	776.29	51,937.03	108.22	700.92	75,854.55
	06-JAN-2020	DEC - 2019	776.29	52,713.32	110.41	707.96	78,166.61
2020	31-JAN-2020	JAN - 2020	776.29	53,489.61	111.51	715.01	79,733.98
	10-MAR-2020	FEB - 2020	776.29	54,265.90	113.35	721.88	81,822.23
	20-MAR-2020	MAR - 2020	817.54	55,083.44	113.84	729.12	83,000.77
	04-MAY-2020	APR - 2020	817.54	55,900.98	116.03	736.27	85,433.00
	19-MAY-2020	MAY - 2020	776.29	56,677.27	116.67	743.06	86,690.30
	30-JUN-2020	JUN - 2020	776.29	57,453.56	118.91	749.67	89,143.31
	07-AUG-2020	JUL - 2020	776.29	58,229.85	120.94	756.20	91,454.35
	24-AUG-2020	AUG - 2020	776.29	59,006.14	121.76	762.57	92,849.56
	11-SEP-2020	SEP-2020 ARREARS	413.70	59,419.84	122.81	766.00	94,076.42
	01-OCT-2020	SEP - 2020	828.00	60,247.84	123.97	772.68	95,792.83
	26-OCT-2020	OCT - 2020	828.00	61,075.84	125.18	779.30	97,552.05
	20-NOV-2020	NOV - 2020	828.00	61,903.84	126.46	785.84	99,379.31
	18-DEC-2020	DEC - 2020	828.00	62,731.84	128.30	792.36	101,656.65
2021	18-FEB-2021	JAN - 2021	828.00	63,559.84	132.22	798.62	105,592.72
	09-MAR-2021	FEB - 2021	828.00	64,387.84	133.35	804.85	107,329.81
	19-MAR-2021	MAR - 2021	828.00	65,215.84	133.90	811.08	108,602.87
	05-MAY-2021	APR - 2021	828.00	66,043.84	137.30	817.23	112,204.22
	12-MAY-2021	MAY-2021 ARREARS	414.00	66,457.84	137.63	820.24	112,890.75
	14-JUN-2021	MAY - 2021	931.50	67,389.34	139.74	826.96	115,555.20
	07-JUL-2021	JUN - 2021	931.50	68,320.84	141.26	833.68	117,761.93
	26-JUL-2021	JUL - 2021	931.50	69,252.34	142.40	840.40	119,676.68
	26-AUG-2021	AUG - 2021	931.50	70,183.84	144.38	846.93	122,282.41
	25-OCT-2021	OCT - 2021	931.50	71,115.34	148.65	853.26	126,839.86
	02-NOV-2021	SEP - 2021	931.50	72,046.84	149.20	859.59	128,249.45
	24-NOV-2021	NOV - 2021	931.50	72,978.34	150.60	865.84	130,398.96
	21-DEC-2021	DEC - 2021	931.50	73,909.84	152.30	872.01	132,805.06
2022	21-JAN-2022	JAN - 2022	931.50	74,841.34	154.38	878.10	135,565.87
	16-FEB-2022	FEB - 2022	931.50	75,772.84	155.92	884.08	137,846.64
	28-MAR-2022	MAR-2022 ARREARS	251.51	76,024.35	158.81	885.66	140,651.55
	08-APR-2022	MAR - 2022	1,057.25	77,081.60	159.56	892.40	142,390.31
	06-MAY-2022	APR - 2022	1,057.25	78,138.85	161.65	899.04	145,329.57
	26-MAY-2022	MAY - 2022	1,057.25	79,196.10	162.85	905.54	147,470.41
	22-JUN-2022	JUN - 2022	1,057.25	80,253.35	164.92	912.01	150,411.40
	27-JUL-2022	JUL - 2022	1,057.25	81,310.60	167.61	918.39	153,933.27
	18-AUG-2022	AUG - 2022	1,057.25	82,367.85	169.76	924.67	156,976.90
	20-SEP-2022	SEP - 2022	1,057.25	83,425.10	172.62	930.80	160,678.48
	03-NOV-2022	OCT - 2022	1,057.25	84,482.35	176.91	936.78	165,728.02
	23-NOV-2022	NOV - 2022	1,057.25	85,539.60	178.84	942.69	168,591.63
	21-DEC-2022	DEC - 2022	1,057.25	86,596.85	181.35	948.61	172,029.89
2023	24-JAN-2023	JAN - 2023	1,057.25	87,654.10	185.02	954.40	176,587.64
	09-FEB-2023	FEB - 2023	1,057.25	88,711.35	186.74	960.19	179,302.82

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2023	10-MAR-2023	MAR - 2023	1,057.25	89,768.60	189.83	965.78	183,330.00	
	14-APR-2023	APR - 2023	1,057.25	90,825.85	193.54	971.38	188,001.66	
	25-APR-2023	APR-2023 ARREARS	634.35	91,460.20	194.65	974.64	189,710.60	
	26-MAY-2023	MAY - 2023	1,215.84	92,676.04	197.29	980.86	193,516.50	
	15-JUN-2023	JUN - 2023	1,215.84	93,891.88	199.34	987.01	196,753.32	
	14-JUL-2023	JUL - 2023	1,215.84	95,107.72	202.52	993.05	201,111.40	
	15-AUG-2023	AUG - 2023	1,215.84	96,323.56	205.59	999.00	205,383.28	
	25-SEP-2023	SEP - 2023	1,215.84	97,539.40	232.74	1,004.87	233,873.51	
	17-OCT-2023	OCT - 2023	1,215.84	98,755.24	234.26	1,010.08	236,618.54	
	17-NOV-2023	NOV - 2023	1,215.84	99,971.08	237.03	1,015.29	240,657.99	
	18-DEC-2023	DEC - 2023	1,215.84	101,186.92	239.94	1,020.50	244,861.27	
	2024	12-JAN-2024	JAN - 2024	1,215.84	102,402.76	242.94	1,025.71	249,183.17
		15-FEB-2024	FEB-2024 ARREARS	303.96	102,706.72	246.63	1,027.01	253,288.56
19-FEB-2024		FEB - 2024	1,519.80	104,226.52	247.05	1,033.52	255,336.51	
21-MAR-2024		MAR - 2024	1,519.80	105,746.32	251.92	1,039.65	261,913.50	
17-APR-2024		APR - 2024	1,519.80	107,266.12	256.51	1,045.65	268,218.92	
15-MAY-2024		MAY - 2024	1,519.80	108,785.92	262.10	1,051.54	275,611.58	
14-JUN-2024		JUN - 2024	1,519.80	110,305.72	265.96	1,057.30	281,196.56	
09-JUL-2024	Closing Balance	0.00	110,305.72	268.05	1,055.19	282,842.57		

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

enterprise TRUSTEES
Your Advantage

Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.