

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



*Your Advantage*

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. ARYEEQUAYE EDWARD SAKA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255054	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016801290131
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	52,732.92	Total Units Available:	503.28
Individual Returns :	82,169.69	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	134,902.61		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	93.88	14,058.83	74.59	213.49	15,923.31
	15-AUG-2017	NOV-13	93.88	14,152.71	74.59	214.75	16,017.29
	15-AUG-2017	AUG-13	93.88	14,246.59	74.59	216.01	16,111.27
	15-AUG-2017	DEC-13	93.88	14,340.47	74.59	217.27	16,205.25
	15-AUG-2017	SEP-13	93.88	14,434.35	74.59	218.53	16,299.23
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	145.76	1,020.32	55.64	19.38	1,078.27
	02-MAR-2016	FEB-16	145.76	1,166.08	56.50	21.96	1,240.68
	06-APR-2016	MAR-16	145.76	1,311.84	57.47	24.50	1,408.02
	18-APR-2016	APR-16	145.76	1,457.60	57.47	27.04	1,553.99
	19-MAY-2016	MAY-16	145.76	1,603.36	58.31	29.54	1,722.38
	04-JUL-2016	JUN-16	145.76	1,749.12	60.34	31.96	1,928.62
	05-AUG-2016	JUL-16	174.92	1,924.04	61.45	34.81	2,139.18
	06-SEP-2016	AUG-16	174.92	2,098.96	62.52	37.61	2,351.52
	27-SEP-2016	SEP-16	174.92	2,273.88	62.52	40.41	2,526.59

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	174.92	2,448.80	62.52	43.21	2,701.66
	27-SEP-2016	BACKPAY	88.93	2,537.73	62.52	44.63	2,790.44
	27-OCT-2016	OCT-16	174.92	2,712.65	63.43	47.39	3,005.75
	23-NOV-2016	NOV-16	174.92	2,887.57	64.57	50.10	3,234.87
	23-DEC-2016	DEC-16	174.92	3,062.49	65.75	52.76	3,469.14
2017	31-JAN-2017	JAN-17	174.92	3,237.41	66.94	55.37	3,706.44
	24-FEB-2017	FEB-17	174.92	3,412.33	68.12	57.94	3,946.75
	28-FEB-2017	TPFA	9,503.12	12,915.45	68.12	197.45	13,449.88
	29-MAR-2017	MAR-17	209.90	13,125.35	68.80	200.50	13,795.12
	12-APR-2017	APR-17	209.90	13,335.25	69.86	203.50	14,217.32
	23-MAY-2017	MAY-17	209.90	13,545.15	71.02	206.46	14,663.04
	20-JUN-2017	JUN-17	209.90	13,755.05	72.22	209.37	15,119.89
	19-JUL-2017	JUL-17	209.90	13,964.95	73.40	212.23	15,576.99
	25-AUG-2017	AUG-17	209.90	14,644.25	74.59	221.34	16,508.81
	29-SEP-2017	SEP-17	209.90	14,854.15	75.83	224.11	16,994.85
	15-NOV-2017	OCT - 2017	209.90	15,064.05	77.87	226.81	17,661.38
	27-NOV-2017	NOV-2017 ARREARS	69.97	15,134.02	77.87	227.71	17,731.47
	27-NOV-2017	NOV - 2017	209.90	15,343.92	77.87	230.41	17,941.71
	03-JAN-2018	DEC - 2017	209.90	15,553.82	79.77	233.04	18,590.09
	2018	12-FEB-2018	JAN - 2018	214.42	15,768.24	81.18	235.68
13-MAR-2018		FEB - 2018	214.42	15,982.66	82.39	238.28	19,630.83
06-APR-2018		MAR - 2018	214.42	16,197.08	84.38	240.82	20,320.07
14-MAY-2018		APR - 2018	235.86	16,432.94	85.60	243.58	20,850.56
28-MAY-2018		MAY - 2018	235.86	16,668.80	85.60	246.34	21,086.81
27-JUN-2018		JUN - 2018	235.86	16,904.66	86.78	249.06	21,612.55
03-AUG-2018		JUL - 2018	235.86	17,140.52	89.17	251.71	22,444.89
07-SEP-2018		AUG - 2018	235.86	17,376.38	90.28	254.32	22,960.39
26-SEP-2018		SEP - 2018	235.86	17,612.24	90.28	256.93	23,196.02
13-NOV-2018		OCT - 2018	241.75	17,853.99	92.28	259.55	23,951.88
28-NOV-2018		NOV - 2018	241.75	18,095.74	92.28	262.17	24,193.66
11-JAN-2019		DEC - 2018	241.75	18,337.49	94.55	264.73	25,028.91
2019		11-JAN-2019	JAN-2019 ARREARS	64.33	18,401.82	94.55	265.41
	11-JAN-2019	JAN-2019 ARREARS	54.20	18,456.02	94.55	265.98	25,147.09
	29-JAN-2019	JAN - 2019	241.75	18,697.77	94.55	268.54	25,389.12
	29-JAN-2019	JAN-2019 ARREARS	53.07	18,750.84	94.55	269.10	25,442.07
	26-FEB-2019	FEB - 2019	241.75	18,992.59	95.70	271.63	25,996.25
	21-MAR-2019	MAR - 2019	241.75	19,234.34	96.81	274.13	26,539.39
	24-APR-2019	APR-2019 ARREARS	72.85	19,307.19	98.07	274.87	26,957.22
	26-APR-2019	APR - 2019	361.80	19,668.99	98.07	278.56	27,319.11
	28-MAY-2019	MAY - 2019	361.80	20,030.79	100.48	282.16	28,350.15
	15-JUL-2019	JUN - 2019	361.80	20,392.59	102.51	285.69	29,285.50
	22-JUL-2019	JUL - 2019	361.80	20,754.39	102.88	289.21	29,753.74
03-SEP-2019	AUG - 2019	361.80	21,116.19	104.78	291.43	30,535.92	

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2019	10-OCT-2019	SEP - 2019	361.80	21,477.99	106.36	294.88	31,362.14	
	22-OCT-2019	OCT - 2019	361.80	21,839.79	106.86	298.27	31,874.06	
	04-NOV-2019	NOV-2019 ARREARS	119.72	21,959.51	107.45	299.38	32,169.99	
	22-NOV-2019	NOV - 2019	361.80	22,321.31	108.22	302.75	32,764.37	
	27-NOV-2019	TPFA	5,098.29	27,419.60	108.49	349.75	37,943.01	
	17-DEC-2019	TPFA	44.64	27,464.24	109.38	350.16	38,301.80	
	06-JAN-2020	DEC - 2019	361.80	27,826.04	110.41	353.44	39,023.60	
2020	31-JAN-2020	JAN - 2020	361.80	28,187.84	111.51	356.73	39,780.02	
	10-MAR-2020	FEB - 2020	361.80	28,549.64	113.35	359.93	40,796.28	
	20-MAR-2020	MAR - 2020	383.33	28,932.97	113.84	363.32	41,359.41	
	04-MAY-2020	APR - 2020	383.33	29,316.30	116.03	366.67	42,546.99	
	19-MAY-2020	MAY - 2020	361.80	29,678.10	116.67	369.84	43,147.85	
	30-JUN-2020	JUN - 2020	361.80	30,039.90	118.91	372.92	44,343.86	
	07-AUG-2020	JUL - 2020	361.80	30,401.70	120.94	375.96	45,468.72	
	24-AUG-2020	AUG - 2020	361.80	30,763.50	121.76	378.93	46,138.23	
	01-OCT-2020	SEP - 2020	361.80	31,125.30	123.97	381.85	47,339.81	
	26-OCT-2020	OCT - 2020	361.80	31,487.10	125.18	384.74	48,161.81	
	20-NOV-2020	NOV - 2020	361.80	31,848.90	126.46	387.60	49,016.95	
	18-DEC-2020	DEC - 2020	361.80	32,210.70	128.30	390.45	50,093.18	
	2021	18-FEB-2021	JAN - 2021	361.80	32,572.50	132.22	393.18	51,986.53
		09-MAR-2021	FEB - 2021	361.80	32,934.30	133.35	395.91	52,795.75
19-MAR-2021		MAR - 2021	361.80	33,296.10	133.90	398.63	53,376.13	
05-MAY-2021		APR - 2021	361.80	33,657.90	137.30	401.32	55,100.11	
12-MAY-2021		MAY-2021 ARREARS	103.22	33,761.12	137.63	402.07	55,337.15	
14-JUN-2021		MAY - 2021	387.60	34,148.72	139.74	404.86	56,573.63	
07-JUL-2021		JUN - 2021	387.60	34,536.32	141.26	407.66	57,584.23	
26-JUL-2021		JUL - 2021	387.60	34,923.92	142.40	410.46	58,450.74	
26-AUG-2021		AUG - 2021	387.60	35,311.52	144.38	413.17	59,655.32	
25-OCT-2021		OCT - 2021	387.60	35,699.12	148.65	415.81	61,811.11	
02-NOV-2021		SEP - 2021	387.60	36,086.72	149.20	418.44	62,430.73	
24-NOV-2021	NOV - 2021	387.60	36,474.32	150.60	421.04	63,410.57		
21-DEC-2021	DEC - 2021	387.60	36,861.92	152.30	423.61	64,514.72		
2022	21-JAN-2022	JAN - 2022	387.60	37,249.52	154.38	426.14	65,790.29	
	16-FEB-2022	FEB - 2022	387.60	37,637.12	155.92	428.63	66,832.69	
	28-MAR-2022	MAR-2022 ARREARS	104.66	37,741.78	158.81	429.29	68,175.33	
	08-APR-2022	MAR - 2022	439.93	38,181.71	159.56	432.09	68,944.35	
	06-MAY-2022	APR - 2022	439.93	38,621.64	161.65	434.86	70,294.40	
	26-MAY-2022	MAY - 2022	439.93	39,061.57	162.85	437.56	71,258.45	
	22-JUN-2022	JUN - 2022	439.93	39,501.50	164.92	440.25	72,607.92	
	27-JUL-2022	JUL - 2022	439.93	39,941.43	167.61	442.91	74,236.80	
	18-AUG-2022	AUG - 2022	439.93	40,381.36	169.76	445.52	75,634.05	
	20-SEP-2022	SEP - 2022	467.42	40,848.78	172.62	448.23	77,375.55	
	03-NOV-2022	OCT - 2022	467.42	41,316.20	176.91	450.88	79,765.44	
	23-NOV-2022	NOV - 2022	467.42	41,783.62	178.84	453.49	81,102.25	

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2022	21-DEC-2022	DEC - 2022	467.42	42,251.04	181.35	456.11	82,714.47
2023	24-JAN-2023	JAN - 2023	467.42	42,718.46	185.02	458.66	84,864.44
	09-FEB-2023	FEB - 2023	467.42	43,185.88	186.74	461.22	86,127.71
	10-MAR-2023	MAR - 2023	467.42	43,653.30	189.83	463.70	88,021.54
	14-APR-2023	APR - 2023	467.42	44,120.72	193.54	466.17	90,223.36
	25-APR-2023	APR-2023 ARREARS	280.45	44,401.17	194.65	467.61	91,019.52
	26-MAY-2023	MAY - 2023	537.53	44,938.70	197.29	470.36	92,799.24
	15-JUN-2023	JUN - 2023	537.53	45,476.23	199.34	473.08	94,305.57
	14-JUL-2023	JUL - 2023	537.53	46,013.76	202.52	475.75	96,348.92
	15-AUG-2023	AUG - 2023	537.53	46,551.29	205.59	478.38	98,350.26
	25-SEP-2023	SEP - 2023	537.53	47,088.82	232.74	480.98	111,942.95
	17-OCT-2023	OCT - 2023	537.53	47,626.35	234.26	483.28	113,212.26
	17-NOV-2023	NOV - 2023	537.53	48,163.88	237.03	485.58	115,100.07
	18-DEC-2023	DEC - 2023	537.53	48,701.41	239.94	487.89	117,065.18
2024	12-JAN-2024	JAN - 2024	537.53	49,238.94	242.94	490.19	119,085.88
	15-FEB-2024	FEB-2024 ARREARS	134.38	49,373.32	246.63	490.77	121,036.36
	19-FEB-2024	FEB - 2024	671.92	50,045.24	247.05	493.65	121,957.47
	21-MAR-2024	MAR - 2024	671.92	50,717.16	251.92	496.35	125,044.05
	17-APR-2024	APR - 2024	671.92	51,389.08	256.51	499.01	128,000.04
	15-MAY-2024	MAY - 2024	671.92	52,061.00	262.10	501.61	131,473.83
	14-JUN-2024	JUN - 2024	671.92	52,732.92	265.96	504.16	134,084.52
	09-JUL-2024	Closing Balance	0.00	52,732.92	268.05	503.28	134,902.61

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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