

**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. TEMENG NANA KOFI GYAMERA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256152	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017005310072
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,183.26	Total Units Available:	537.02
Individual Returns :	89,764.88	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	143,948.14		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	95.89	15,463.87	74.59	235.11	17,535.86
	15-AUG-2017	NOV-13	95.89	15,559.76	74.59	236.40	17,632.07
	15-AUG-2017	SEP-13	95.89	15,655.65	74.59	237.69	17,728.29
	15-AUG-2017	AUG-13	95.89	15,751.54	74.59	238.98	17,824.50
	15-AUG-2017	DEC-13	95.89	15,847.43	74.59	240.27	17,920.72
2015	10-SEP-2015	JUL-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	AUG-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	193.78	1,068.34	55.64	20.24	1,126.11
	02-MAR-2016	FEB-16	193.78	1,262.12	56.50	23.67	1,337.29
	06-APR-2016	MAR-16	193.78	1,455.90	57.47	27.04	1,553.99
	18-APR-2016	APR-16	193.78	1,649.68	57.47	30.41	1,747.67
	19-MAY-2016	MAY-16	193.78	1,843.46	58.31	33.73	1,966.68
	04-JUL-2016	JUN-16	193.78	2,037.24	60.34	36.94	2,229.14
	05-AUG-2016	JUL-16	232.53	2,269.77	61.45	40.72	2,502.37
	06-SEP-2016	AUG-16	232.53	2,502.30	62.52	44.44	2,778.56
	27-SEP-2016	SEP-16	232.53	2,734.83	62.52	48.16	3,011.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	88.93	2,823.76	62.52	49.58	3,099.94
	27-SEP-2016	BACKPAY	232.53	3,056.29	62.52	53.30	3,332.52
	27-OCT-2016	OCT-16	232.53	3,288.82	63.43	56.97	3,613.37
	23-NOV-2016	NOV-16	232.53	3,521.35	64.57	60.57	3,910.89
	23-DEC-2016	DEC-16	232.53	3,753.88	65.75	64.11	4,215.43
2017	31-JAN-2017	JAN-17	238.10	3,991.98	66.94	67.67	4,529.79
	24-FEB-2017	FEB-17	238.10	4,230.08	68.12	71.17	4,847.95
	28-FEB-2017	TPFA	9,709.30	13,939.38	68.12	213.71	14,557.48
	29-MAR-2017	MAR-17	285.72	14,225.10	68.80	217.86	14,989.55
	12-APR-2017	APR-17	285.72	14,510.82	69.86	221.95	15,506.31
	23-MAY-2017	MAY-17	285.72	14,796.54	71.02	225.97	16,048.66
	20-JUN-2017	JUN-17	285.72	15,082.26	72.22	229.93	16,604.66
	19-JUL-2017	JUL-17	285.72	15,367.98	73.40	233.82	17,161.63
	25-AUG-2017	AUG-17	285.72	16,133.15	74.59	244.10	18,206.38
	29-SEP-2017	SEP-17	285.72	16,418.87	75.83	247.87	18,796.63
	15-NOV-2017	OCT - 2017	285.72	16,704.59	77.87	251.54	19,587.08
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,799.83	77.87	252.76	19,682.08
	27-NOV-2017	NOV - 2017	285.72	17,085.55	77.87	256.43	19,967.85
	03-JAN-2018	DEC - 2017	285.72	17,371.27	79.77	260.01	20,741.54
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,438.12	79.77	260.85	20,808.55
2018	12-FEB-2018	JAN - 2018	285.72	17,723.84	81.18	264.37	21,461.93
	13-MAR-2018	FEB - 2018	285.72	18,009.56	82.39	267.84	22,066.15
	06-APR-2018	MAR - 2018	285.72	18,295.28	84.38	271.23	22,886.03
	14-MAY-2018	APR - 2018	314.29	18,609.57	85.60	274.90	23,531.56
	28-MAY-2018	MAY - 2018	314.29	18,923.86	85.60	278.57	23,845.71
	27-JUN-2018	JUN - 2018	314.29	19,238.15	86.78	282.19	24,487.45
	03-AUG-2018	JUL - 2018	314.29	19,552.44	89.17	285.71	25,476.66
	07-SEP-2018	AUG - 2018	314.29	19,866.73	90.28	289.19	26,108.50
	26-SEP-2018	SEP - 2018	314.29	20,181.02	90.28	292.67	26,422.68
	13-NOV-2018	OCT - 2018	322.15	20,503.17	92.28	296.16	27,330.34
	28-NOV-2018	NOV - 2018	322.15	20,825.32	92.28	299.65	27,652.41
	11-JAN-2019	DEC - 2018	329.80	21,155.12	94.55	303.14	28,660.38
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,240.83	94.55	304.05	28,746.42
	29-JAN-2019	JAN - 2019	329.80	21,570.63	94.55	307.54	29,076.38
	29-JAN-2019	JAN-2019 ARREARS	70.72	21,641.35	94.55	308.29	29,147.29
	26-FEB-2019	FEB - 2019	329.80	21,971.15	95.70	311.74	29,834.96
	21-MAR-2019	MAR - 2019	329.80	22,300.95	96.81	315.15	30,510.67
	26-APR-2019	APR - 2019	379.27	22,680.22	98.07	319.02	31,287.13
	28-MAY-2019	MAY - 2019	379.27	23,059.49	100.48	322.79	32,432.47
	15-JUL-2019	JUN - 2019	379.27	23,438.76	102.51	326.49	33,467.82
	22-JUL-2019	JUL - 2019	379.27	23,818.03	102.88	330.18	33,968.71
	03-SEP-2019	AUG - 2019	379.27	24,197.30	104.78	332.50	34,839.22
10-OCT-2019	SEP - 2019	379.27	24,576.57	106.36	336.12	35,748.24	
22-OCT-2019	OCT - 2019	379.27	24,955.84	106.86	339.67	36,298.63	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,104.25	107.45	341.05	36,647.73	
	22-NOV-2019	NOV - 2019	379.27	25,483.52	108.22	344.59	37,291.68	
	27-NOV-2019	TPFA	5,030.85	30,514.37	108.49	390.96	42,413.98	
	17-DEC-2019	TPFA	44.05	30,558.42	109.38	391.36	42,809.16	
	06-JAN-2020	DEC - 2019	379.27	30,937.69	110.41	394.81	43,590.74	
2020	31-JAN-2020	JAN - 2020	379.27	31,316.96	111.51	398.25	44,410.51	
	10-MAR-2020	FEB - 2020	379.27	31,696.23	113.35	401.61	45,520.34	
	20-MAR-2020	MAR - 2020	379.27	32,075.50	113.84	404.97	46,099.84	
	04-MAY-2020	APR - 2020	379.27	32,454.77	116.03	408.28	47,374.85	
	19-MAY-2020	MAY - 2020	379.27	32,834.04	116.67	411.60	48,019.83	
	30-JUN-2020	JUN - 2020	379.27	33,213.31	118.91	414.83	49,327.19	
	07-AUG-2020	JUL - 2020	379.27	33,592.58	120.94	418.02	50,554.89	
	24-AUG-2020	AUG - 2020	379.27	33,971.85	121.76	421.13	51,276.29	
	01-OCT-2020	SEP - 2020	379.27	34,351.12	123.97	424.19	52,588.87	
	26-OCT-2020	OCT - 2020	379.27	34,730.39	125.18	427.22	53,479.36	
	20-NOV-2020	NOV - 2020	379.27	35,109.66	126.46	430.22	54,406.45	
	18-DEC-2020	DEC - 2020	379.27	35,488.93	128.30	433.20	55,578.48	
	2021	18-FEB-2021	JAN - 2021	379.27	35,868.20	132.22	436.07	57,657.02
		09-MAR-2021	FEB - 2021	379.27	36,247.47	133.35	438.93	58,532.42
19-MAR-2021		MAR - 2021	379.27	36,626.74	133.90	441.78	59,153.86	
05-MAY-2021		APR - 2021	379.27	37,006.01	137.30	444.60	61,042.34	
14-JUN-2021		MAY - 2021	379.27	37,385.28	139.74	447.33	62,508.13	
07-JUL-2021		JUN - 2021	379.27	37,764.55	141.26	450.07	63,574.79	
26-JUL-2021		JUL - 2021	379.27	38,143.82	142.40	452.81	64,481.45	
26-AUG-2021		AUG - 2021	379.27	38,523.09	144.38	455.46	65,761.46	
25-OCT-2021		OCT - 2021	379.27	38,902.36	148.65	458.04	68,089.40	
02-NOV-2021		SEP - 2021	379.27	39,281.63	149.20	460.62	68,723.57	
24-NOV-2021		NOV - 2021	379.27	39,660.90	150.60	463.16	69,754.28	
21-DEC-2021	DEC - 2021	379.27	40,040.17	152.30	465.67	70,921.40		
2022	21-JAN-2022	JAN - 2022	379.27	40,419.44	154.38	468.16	72,276.34	
	16-FEB-2022	FEB - 2022	379.27	40,798.71	155.92	470.59	73,374.97	
	28-MAR-2022	MAR-2022 ARREARS	63.13	40,861.84	158.81	470.99	74,797.26	
	08-APR-2022	MAR - 2022	410.84	41,272.68	159.56	473.61	75,567.92	
	06-MAY-2022	APR - 2022	410.84	41,683.52	161.65	476.19	76,975.20	
	26-MAY-2022	MAY - 2022	410.84	42,094.36	162.85	478.71	77,959.98	
	22-JUN-2022	JUN - 2022	410.84	42,505.20	164.92	481.23	79,365.19	
	27-JUL-2022	JUL - 2022	410.84	42,916.04	167.61	483.70	81,074.85	
	18-AUG-2022	AUG - 2022	410.84	43,326.88	169.76	486.15	82,530.55	
	20-SEP-2022	SEP - 2022	410.84	43,737.72	172.62	488.53	84,331.64	
	03-NOV-2022	OCT - 2022	410.84	44,148.56	176.91	490.85	86,837.70	
23-NOV-2022	NOV - 2022	410.84	44,559.40	178.84	493.15	88,194.96		
21-DEC-2022	DEC - 2022	410.84	44,970.24	181.35	495.45	89,849.30		
2023	24-JAN-2023	JAN - 2023	410.84	45,381.08	185.02	497.70	92,086.54	
	09-FEB-2023	FEB - 2023	410.84	45,791.92	186.74	499.95	93,358.78	
	10-MAR-2023	MAR - 2023	410.84	46,202.76	189.83	502.12	95,315.35	

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2023	14-APR-2023	APR - 2023	410.84	46,613.60	193.54	504.30	97,602.00
	25-APR-2023	APR-2023 ARREARS	246.50	46,860.10	194.65	505.56	98,406.38
	26-MAY-2023	MAY - 2023	472.46	47,332.56	197.29	507.98	100,220.73
	15-JUN-2023	JUN - 2023	472.46	47,805.02	199.34	510.37	101,738.67
	14-JUL-2023	JUL - 2023	472.46	48,277.48	202.52	512.72	103,834.97
	15-AUG-2023	AUG - 2023	472.46	48,749.94	205.59	515.03	105,884.28
	25-SEP-2023	SEP - 2023	472.46	49,222.40	232.74	517.31	120,398.90
	17-OCT-2023	OCT - 2023	472.46	49,694.86	234.26	519.33	121,658.00
	17-NOV-2023	NOV - 2023	472.46	50,167.32	237.03	521.36	123,579.82
	18-DEC-2023	DEC - 2023	472.46	50,639.78	239.94	523.38	125,582.08
2024	12-JAN-2024	JAN - 2024	472.46	51,112.24	242.94	525.41	127,641.34
	15-FEB-2024	FEB-2024 ARREARS	118.12	51,230.36	246.63	525.91	129,704.56
	19-FEB-2024	FEB - 2024	590.58	51,820.94	247.05	528.45	130,554.59
	21-MAR-2024	MAR - 2024	590.58	52,411.52	251.92	530.83	133,728.07
	17-APR-2024	APR - 2024	590.58	53,002.10	256.51	533.16	136,759.66
	15-MAY-2024	MAY - 2024	590.58	53,592.68	262.10	535.44	140,341.96
	14-JUN-2024	JUN - 2024	590.58	54,183.26	265.96	537.68	143,001.08
	09-JUL-2024	Closing Balance	0.00	54,183.26	268.05	537.02	143,948.14

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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