

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. SENAYAH RAYMOND K	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256099	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017306160119
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	89,296.52	Total Units Available:	817.86
Individual Returns :	129,929.50	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	219,226.02		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	151.00	20,870.94	74.59	318.23	23,735.43
	15-AUG-2017	DEC-13	151.00	21,021.94	74.59	320.25	23,886.09
	15-AUG-2017	SEP-13	151.00	21,172.94	74.59	322.27	24,036.75
	15-AUG-2017	NOV-13	151.00	21,323.94	74.59	324.29	24,187.42
	15-AUG-2017	OCT-13	151.00	21,474.94	74.59	326.31	24,338.08
2015	10-SEP-2015	AUG-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	JUL-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	257.07	663.33	52.39	13.03	682.64
	06-NOV-2015	OCT-15	257.07	920.40	53.20	17.86	950.13
	03-DEC-2015	NOV-15	257.07	1,177.47	54.00	22.62	1,221.47
	23-DEC-2015	DEC-15	257.07	1,434.54	54.00	27.38	1,478.50
2016	10-FEB-2016	JAN-16	257.07	1,691.61	55.64	32.00	1,780.42
	02-MAR-2016	FEB-16	257.07	1,948.68	56.50	36.55	2,064.98
	06-APR-2016	MAR-16	257.07	2,205.75	57.47	41.02	2,357.42
	18-APR-2016	APR-16	257.07	2,462.82	57.47	45.49	2,614.32
	19-MAY-2016	MAY-16	257.07	2,719.89	58.31	49.90	2,909.50
	04-JUL-2016	JUN-16	257.07	2,976.96	60.34	54.16	3,268.28
	05-AUG-2016	JUL-16	308.48	3,285.44	61.45	59.18	3,636.79
	06-SEP-2016	AUG-16	308.48	3,593.92	62.52	64.11	4,008.41
	27-SEP-2016	BACKPAY	123.95	3,717.87	62.52	66.09	4,132.21

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2016	27-SEP-2016	SEP-16	308.48	4,026.35	62.52	71.02	4,440.45
	27-SEP-2016	BACKPAY	308.48	4,334.83	62.52	75.95	4,748.69
	27-OCT-2016	OCT-16	308.48	4,643.31	63.43	80.81	5,125.43
	23-NOV-2016	NOV-16	308.48	4,951.79	64.57	85.59	5,526.39
	23-DEC-2016	DEC-16	308.48	5,260.27	65.75	90.28	5,936.19
2017	31-JAN-2017	JAN-17	308.48	5,568.75	66.94	94.89	6,351.89
	24-FEB-2017	FEB-17	308.48	5,877.23	68.12	99.42	6,772.28
	28-FEB-2017	TPFA	12,991.81	18,869.04	68.12	290.15	19,764.42
	29-MAR-2017	MAR-17	370.18	19,239.22	68.80	295.53	20,333.53
	12-APR-2017	APR-17	370.18	19,609.40	69.86	300.83	21,017.18
	23-MAY-2017	MAY-17	370.18	19,979.58	71.02	306.04	21,735.33
	20-JUN-2017	JUN-17	370.18	20,349.76	72.22	311.17	22,471.49
	19-JUL-2017	JUL-17	370.18	20,719.94	73.40	316.21	23,208.78
	25-AUG-2017	AUG-17	370.18	21,845.12	74.59	331.27	24,708.02
	29-SEP-2017	SEP-17	370.18	22,215.30	75.83	336.15	25,491.14
	15-NOV-2017	OCT - 2017	370.18	22,585.48	77.87	340.90	26,545.42
	27-NOV-2017	NOV-2017 ARREARS	123.39	22,708.87	77.87	342.48	26,668.45
	27-NOV-2017	NOV - 2017	370.18	23,079.05	77.87	347.23	27,038.32
	03-JAN-2018	DEC - 2017	370.18	23,449.23	79.77	351.87	28,069.41
	2018	12-FEB-2018	JAN - 2018	370.18	23,819.41	81.18	356.43
13-MAR-2018		FEB - 2018	370.18	24,189.59	82.39	360.92	29,734.60
06-APR-2018		MAR - 2018	370.18	24,559.77	84.38	365.31	30,824.38
14-MAY-2018		APR - 2018	407.19	24,966.96	85.60	370.07	31,678.15
28-MAY-2018		MAY - 2018	407.19	25,374.15	85.60	374.83	32,085.61
27-JUN-2018		JUN - 2018	407.19	25,781.34	86.78	379.52	32,933.40
03-AUG-2018		JUL - 2018	407.19	26,188.53	89.17	384.09	34,249.17
07-SEP-2018		AUG - 2018	407.19	26,595.72	90.28	388.60	35,083.39
26-SEP-2018		SEP - 2018	407.19	27,002.91	90.28	393.11	35,490.56
13-NOV-2018		OCT - 2018	417.37	27,420.28	92.28	397.63	36,694.23
28-NOV-2018		NOV - 2018	417.37	27,837.65	92.28	402.15	37,111.35
11-JAN-2019		DEC - 2018	427.30	28,264.95	94.55	406.67	38,448.63
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	28,376.00	94.55	407.84
	29-JAN-2019	JAN - 2019	427.30	28,803.30	94.55	412.36	38,986.59
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,894.92	94.55	413.33	39,078.30
	26-FEB-2019	FEB - 2019	427.30	29,322.22	95.70	417.79	39,984.44
	21-MAR-2019	MAR - 2019	427.30	29,749.52	96.81	422.20	40,874.52
	26-APR-2019	APR - 2019	491.40	30,240.92	98.07	427.21	41,897.61
	28-MAY-2019	MAY - 2019	491.40	30,732.32	100.48	432.10	43,415.44
	15-JUL-2019	JUN - 2019	491.40	31,223.72	102.51	436.89	44,784.70
	22-JUL-2019	JUL - 2019	491.40	31,715.12	102.88	441.67	45,438.73
	03-SEP-2019	AUG - 2019	491.40	32,206.52	104.78	444.68	46,593.40
	10-OCT-2019	SEP - 2019	491.40	32,697.92	106.36	449.37	47,793.02
	22-OCT-2019	OCT - 2019	491.40	33,189.32	106.86	453.97	48,513.18
04-NOV-2019	NOV-2019 ARREARS	192.29	33,381.61	107.45	455.76	48,973.69	

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2019	22-NOV-2019	NOV - 2019	491.40	33,873.01	108.22	460.34	49,818.66	
	27-NOV-2019	TPFA	7,010.86	40,883.87	108.49	524.96	56,951.69	
	17-DEC-2019	TPFA	61.39	40,945.26	109.38	525.53	57,484.58	
	06-JAN-2020	DEC - 2019	491.40	41,436.66	110.41	529.99	58,516.16	
2020	31-JAN-2020	JAN - 2020	491.40	41,928.06	111.51	534.45	59,598.68	
	10-MAR-2020	FEB - 2020	491.40	42,419.46	113.35	538.80	61,070.41	
	20-MAR-2020	MAR - 2020	612.50	43,031.96	113.84	544.22	61,952.37	
	20-APR-2020	APR-2020 ARREARS	242.21	43,274.17	115.17	546.33	62,921.71	
	04-MAY-2020	APR - 2020	612.50	43,886.67	116.03	551.68	64,014.14	
	04-MAY-2020	MAY-2020 ARREARS	102.08	43,988.75	116.03	552.56	64,116.36	
	19-MAY-2020	MAY - 2020	638.02	44,626.77	116.67	558.14	65,116.48	
	30-JUN-2020	JUN - 2020	638.02	45,264.79	118.91	563.58	67,014.69	
	07-AUG-2020	JUL - 2020	638.02	45,902.81	120.94	568.94	68,807.36	
	24-AUG-2020	AUG - 2020	638.02	46,540.83	121.76	574.18	69,911.03	
	11-SEP-2020	SEP-2020 ARREARS	408.33	46,949.16	122.81	577.56	70,933.41	
	01-OCT-2020	SEP - 2020	689.06	47,638.22	123.97	583.12	72,292.33	
	26-OCT-2020	OCT - 2020	689.06	48,327.28	125.18	588.63	73,684.16	
	20-NOV-2020	NOV - 2020	689.06	49,016.34	126.46	594.08	75,127.99	
	18-DEC-2020	DEC - 2020	689.06	49,705.40	128.30	599.50	76,913.31	
	2021	02-NOV-2021	SEP - 2021	775.20	57,457.37	149.20	655.45	97,791.81
24-NOV-2021		NOV - 2021	775.20	58,232.57	150.60	660.65	99,496.42	
21-DEC-2021		DEC - 2021	775.20	59,007.77	152.30	665.78	101,397.27	
18-FEB-2021		JAN - 2021	689.06	50,394.46	132.22	604.71	79,953.92	
09-MAR-2021		FEB - 2021	689.06	51,083.52	133.35	609.89	81,331.56	
19-MAR-2021		MAR - 2021	689.06	51,772.58	133.90	615.08	82,358.35	
05-MAY-2021		APR - 2021	689.06	52,461.64	137.30	620.19	85,151.73	
12-MAY-2021		MAY-2021 ARREARS	344.53	52,806.17	137.63	622.70	85,703.08	
14-JUN-2021		MAY - 2021	775.20	53,581.37	139.74	628.29	87,794.46	
07-JUL-2021		JUN - 2021	775.20	54,356.57	141.26	633.89	89,539.85	
26-JUL-2021		JUL - 2021	775.20	55,131.77	142.40	639.48	91,064.52	
26-AUG-2021		AUG - 2021	775.20	55,906.97	144.38	644.91	93,114.39	
25-OCT-2021		OCT - 2021	775.20	56,682.17	148.65	650.18	96,651.36	
2022		21-JAN-2022	JAN - 2022	775.20	59,782.97	154.38	670.85	103,569.83
		16-FEB-2022	FEB - 2022	775.20	60,558.17	155.92	675.83	105,375.85
		28-MAR-2022	MAR-2022 ARREARS	209.30	60,767.47	158.81	677.14	107,537.08
	08-APR-2022	MAR - 2022	879.85	61,647.32	159.56	682.75	108,939.22	
	06-MAY-2022	APR - 2022	879.85	62,527.17	161.65	688.28	111,260.06	
	26-MAY-2022	MAY - 2022	879.85	63,407.02	162.85	693.68	112,969.47	
	22-JUN-2022	JUN - 2022	879.85	64,286.87	164.92	699.07	115,293.05	
	27-JUL-2022	JUL - 2022	879.85	65,166.72	167.61	704.38	118,062.86	
	18-AUG-2022	AUG - 2022	879.85	66,046.57	169.76	709.61	120,466.84	
	20-SEP-2022	SEP - 2022	879.85	66,926.42	172.62	714.71	123,375.99	
03-NOV-2022	OCT - 2022	879.85	67,806.27	176.91	719.69	127,321.36		

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2022	23-NOV-2022	NOV - 2022	879.85	68,686.12	178.84	724.61	129,588.99
	21-DEC-2022	DEC - 2022	879.85	69,565.97	181.35	729.53	132,300.00
2023	24-JAN-2023	JAN - 2023	879.85	70,445.82	185.02	734.35	135,872.80
	09-FEB-2023	FEB - 2023	879.85	71,325.67	186.74	739.17	138,029.82
	10-MAR-2023	MAR - 2023	879.85	72,205.52	189.83	743.82	141,196.26
	14-APR-2023	APR - 2023	879.85	73,085.37	193.54	748.48	144,861.43
	25-APR-2023	APR-2023 ARREARS	527.91	73,613.28	194.65	751.19	146,217.36
	26-MAY-2023	MAY - 2023	1,011.82	74,625.10	197.29	756.37	149,226.20
	15-JUN-2023	JUN - 2023	1,011.82	75,636.92	199.34	761.49	151,797.01
	14-JUL-2023	JUL - 2023	1,011.82	76,648.74	202.52	766.51	155,233.55
	15-AUG-2023	AUG - 2023	1,011.82	77,660.56	205.59	771.47	158,604.74
	25-SEP-2023	SEP - 2023	1,011.82	78,672.38	232.74	776.35	180,687.85
	17-OCT-2023	OCT - 2023	1,011.82	79,684.20	234.26	780.69	182,881.38
	17-NOV-2023	NOV - 2023	1,011.82	80,696.02	237.03	785.02	186,076.69
	18-DEC-2023	DEC - 2023	1,011.82	81,707.84	239.94	789.36	189,400.43
2024	12-JAN-2024	JAN - 2024	1,011.82	82,719.66	242.94	793.69	192,817.71
	15-FEB-2024	FEB-2024 ARREARS	252.96	82,972.62	246.63	794.78	196,013.23
	19-FEB-2024	FEB - 2024	1,264.78	84,237.40	247.05	800.20	197,691.93
	21-MAR-2024	MAR - 2024	1,264.78	85,502.18	251.92	805.29	202,873.54
	17-APR-2024	APR - 2024	1,264.78	86,766.96	256.51	810.29	207,846.32
	15-MAY-2024	MAY - 2024	1,264.78	88,031.74	262.10	815.19	213,663.36
	14-JUN-2024	JUN - 2024	1,264.78	89,296.52	265.96	819.98	218,080.29
	09-JUL-2024	Closing Balance	0.00	89,296.52	268.05	817.86	219,226.02

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



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