

**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. MIREKU MICHAEL SOMUAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255728	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017506050117
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	71,562.26	Total Units Available:	703.59
Individual Returns :	117,034.10	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	188,596.36		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	162.06	20,352.34	74.59	309.29	23,068.63
	15-AUG-2017	NOV-13	162.06	20,514.40	74.59	311.46	23,230.48
	15-AUG-2017	SEP-13	162.06	20,676.46	74.59	313.63	23,392.33
	15-AUG-2017	OCT-13	162.06	20,838.52	74.59	315.80	23,554.18
	15-AUG-2017	AUG-13	162.06	21,000.58	74.59	317.97	23,716.03
2015	10-SEP-2015	JUL-15	218.00	218.00	50.00	4.36	218.00
	10-SEP-2015	AUG-15	218.00	436.00	50.00	8.72	436.00
	05-OCT-2015	SEP-15	218.00	654.00	52.39	12.88	674.78
	06-NOV-2015	OCT-15	218.00	872.00	53.20	16.98	903.31
	03-DEC-2015	NOV-15	218.00	1,090.00	54.00	21.02	1,135.07
	23-DEC-2015	DEC-15	218.00	1,308.00	54.00	25.06	1,353.22
2016	10-FEB-2016	JAN-16	218.00	1,526.00	55.64	28.98	1,612.39
	02-MAR-2016	FEB-16	218.00	1,744.00	56.50	32.84	1,855.38
	06-APR-2016	MAR-16	218.00	1,962.00	57.47	36.63	2,105.13
	18-APR-2016	APR-16	218.00	2,180.00	57.47	40.42	2,322.94
	19-MAY-2016	MAY-16	218.00	2,398.00	58.31	44.16	2,574.82
	04-JUL-2016	JUN-16	218.00	2,616.00	60.34	47.77	2,882.68
	05-AUG-2016	JUL-16	261.60	2,877.60	61.45	52.03	3,197.40
	06-SEP-2016	AUG-16	261.60	3,139.20	62.52	56.21	3,514.47
	27-SEP-2016	BACKPAY	261.60	3,400.80	62.52	60.39	3,775.82

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2016	27-SEP-2016	BACKPAY	133.02	3,533.82	62.52	62.52	3,909.00
	27-SEP-2016	SEP-16	261.60	3,795.42	62.52	66.70	4,170.35
	27-OCT-2016	OCT-16	261.60	4,057.02	63.43	70.82	4,491.81
	23-NOV-2016	NOV-16	261.60	4,318.62	64.57	74.87	4,834.22
	23-DEC-2016	DEC-16	261.60	4,580.22	65.75	78.85	5,184.63
2017	31-JAN-2017	JAN-17	267.83	4,848.05	66.94	82.85	5,545.94
	24-FEB-2017	FEB-17	267.83	5,115.88	68.12	86.78	5,911.27
	28-FEB-2017	TPFA	13,467.40	18,583.28	68.12	284.49	19,378.87
	29-MAR-2017	MAR-17	321.40	18,904.68	68.80	289.16	19,895.25
	12-APR-2017	APR-17	321.40	19,226.08	69.86	293.76	20,523.24
	23-MAY-2017	MAY-17	321.40	19,547.48	71.02	298.29	21,184.91
	20-JUN-2017	JUN-17	321.40	19,868.88	72.22	302.74	21,862.71
	19-JUL-2017	JUL-17	321.40	20,190.28	73.40	307.12	22,541.61
	25-AUG-2017	AUG-17	321.40	21,321.98	74.59	322.28	24,037.50
	29-SEP-2017	SEP-17	321.40	21,643.38	75.83	326.52	24,760.87
	15-NOV-2017	OCT - 2017	321.40	21,964.78	77.87	330.65	25,747.26
	27-NOV-2017	NOV - 2017	321.40	22,286.18	77.87	334.78	26,068.86
	27-NOV-2017	NOV-2017 ARREARS	107.13	22,393.31	77.87	336.16	26,176.32
	03-JAN-2018	JAN-2018 ARREARS	74.75	22,468.06	79.77	337.10	26,891.17
	03-JAN-2018	DEC - 2017	321.40	22,789.46	79.77	341.13	27,212.65
2018	12-FEB-2018	JAN - 2018	321.40	23,110.86	81.18	345.09	28,014.89
	13-MAR-2018	FEB - 2018	321.40	23,432.26	82.39	348.99	28,751.74
	06-APR-2018	MAR - 2018	321.40	23,753.66	84.38	352.80	29,768.80
	14-MAY-2018	APR - 2018	353.53	24,107.19	85.60	356.93	30,553.36
	28-MAY-2018	MAY - 2018	353.53	24,460.72	85.60	361.06	30,906.89
	27-JUN-2018	JUN - 2018	353.53	24,814.25	86.78	365.13	31,684.69
	03-AUG-2018	JUL - 2018	353.53	25,167.78	89.17	369.09	32,911.62
	07-SEP-2018	AUG - 2018	353.53	25,521.31	90.28	373.01	33,675.90
	26-SEP-2018	SEP - 2018	353.53	25,874.84	90.28	376.93	34,029.80
	13-NOV-2018	OCT - 2018	362.37	26,237.21	92.28	380.86	35,146.66
	28-NOV-2018	NOV - 2018	362.37	26,599.58	92.28	384.79	35,509.33
	11-JAN-2019	DEC - 2018	362.37	26,961.95	94.55	388.62	36,742.09
	2019	11-JAN-2019	JAN-2019 ARREARS	96.43	27,058.38	94.55	389.64
29-JAN-2019		JAN - 2019	362.37	27,420.75	94.55	393.47	37,200.63
29-JAN-2019		JAN-2019 ARREARS	79.55	27,500.30	94.55	394.31	37,280.05
26-FEB-2019		FEB - 2019	362.37	27,862.67	95.70	398.10	38,100.02
21-MAR-2019		MAR - 2019	362.37	28,225.04	96.81	401.84	38,903.40
24-APR-2019		APR-2019 ARREARS	55.00	28,280.04	98.07	402.40	39,464.43
26-APR-2019		APR - 2019	479.98	28,760.02	98.07	407.29	39,944.00
28-MAY-2019		MAY - 2019	479.98	29,240.00	100.48	412.07	41,402.92
15-JUL-2019		JUN - 2019	479.98	29,719.98	102.51	416.75	42,720.19
22-JUL-2019	JUL - 2019	479.98	30,199.96	102.88	421.42	43,355.42	
03-SEP-2019	AUG - 2019	479.98	30,679.94	104.78	424.36	44,464.27	

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2019	10-OCT-2019	SEP - 2019	479.98	31,159.92	106.36	428.94	45,620.17
	22-OCT-2019	OCT - 2019	479.98	31,639.90	106.86	433.43	46,318.52
	04-NOV-2019	NOV-2019 ARREARS	171.32	31,811.22	107.45	435.03	46,745.90
	22-NOV-2019	NOV - 2019	479.98	32,291.20	108.22	439.50	47,563.46
	27-NOV-2019	TPFA	7,626.19	39,917.39	108.49	509.80	55,306.29
	17-DEC-2019	TPFA	66.78	39,984.17	109.38	510.41	55,831.00
	06-JAN-2020	DEC - 2019	479.98	40,464.15	110.41	514.77	56,835.62
2020	31-JAN-2020	JAN - 2020	479.98	40,944.13	111.51	519.12	57,889.78
	10-MAR-2020	FEB - 2020	479.98	41,424.11	113.35	523.37	59,321.99
	20-MAR-2020	MAR - 2020	479.98	41,904.09	113.84	527.62	60,062.81
	04-MAY-2020	APR - 2020	479.98	42,384.07	116.03	531.82	61,709.62
	19-MAY-2020	MAY - 2020	479.98	42,864.05	116.67	536.02	62,535.43
	30-JUN-2020	JUN - 2020	479.98	43,344.03	118.91	540.11	64,223.86
	07-AUG-2020	JUL - 2020	479.98	43,824.01	120.94	544.14	65,808.27
	24-AUG-2020	AUG - 2020	479.98	44,303.99	121.76	548.08	66,733.61
	01-OCT-2020	SEP - 2020	479.98	44,783.97	123.97	551.95	68,428.24
	26-OCT-2020	OCT - 2020	479.98	45,263.95	125.18	555.79	69,573.43
	20-NOV-2020	NOV - 2020	479.98	45,743.93	126.46	559.58	70,766.08
	18-DEC-2020	DEC - 2020	479.98	46,223.91	128.30	563.36	72,277.08
	2021	18-FEB-2021	JAN - 2021	479.98	46,703.89	132.22	566.99
09-MAR-2021		FEB - 2021	479.98	47,183.87	133.35	570.60	76,091.89
19-MAR-2021		MAR - 2021	479.98	47,663.85	133.90	574.21	76,886.58
05-MAY-2021		APR - 2021	479.98	48,143.83	137.30	577.78	79,327.95
12-MAY-2021		MAY-2021 ARREARS	64.60	48,208.43	137.63	578.25	79,585.22
14-JUN-2021		MAY - 2021	496.13	48,704.56	139.74	581.83	81,301.68
07-JUL-2021		JUN - 2021	496.13	49,200.69	141.26	585.41	82,691.93
26-JUL-2021		JUL - 2021	496.13	49,696.82	142.40	588.99	83,874.11
26-AUG-2021		AUG - 2021	496.13	50,192.95	144.38	592.46	85,541.91
25-OCT-2021		OCT - 2021	496.13	50,689.08	148.65	595.83	88,572.88
02-NOV-2021		SEP - 2021	496.13	51,185.21	149.20	599.21	89,400.63
24-NOV-2021		NOV - 2021	496.13	51,681.34	150.60	602.54	90,744.23
21-DEC-2021		DEC - 2021	496.13	52,177.47	152.30	605.82	92,265.32
2022	21-JAN-2022	JAN - 2022	496.13	52,673.60	154.38	609.07	94,030.77
	16-FEB-2022	FEB - 2022	496.13	53,169.73	155.92	612.25	95,462.77
	28-MAR-2022	MAR-2022 ARREARS	133.95	53,303.68	158.81	613.09	97,365.03
	08-APR-2022	MAR - 2022	563.10	53,866.78	159.56	616.68	98,397.00
	06-MAY-2022	APR - 2022	563.10	54,429.88	161.65	620.22	100,258.01
	26-MAY-2022	MAY - 2022	563.10	54,992.98	162.85	623.68	101,568.64
	22-JUN-2022	JUN - 2022	563.10	55,556.08	164.92	627.13	103,427.52
	27-JUL-2022	JUL - 2022	563.10	56,119.18	167.61	630.52	105,683.53
	18-AUG-2022	AUG - 2022	563.10	56,682.28	169.76	633.87	107,608.89
	20-SEP-2022	SEP - 2022	563.10	57,245.38	172.62	637.13	109,984.69
	03-NOV-2022	OCT - 2022	563.10	57,808.48	176.91	640.32	113,280.38
	23-NOV-2022	NOV - 2022	563.10	58,371.58	178.84	643.47	115,078.10

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2022	21-DEC-2022	DEC - 2022	563.10	58,934.68	181.35	646.62	117,264.14
2023	24-JAN-2023	JAN - 2023	563.10	59,497.78	185.02	649.70	120,211.27
	09-FEB-2023	FEB - 2023	563.10	60,060.88	186.74	652.79	121,899.46
	10-MAR-2023	MAR - 2023	563.10	60,623.98	189.83	655.77	124,480.96
	14-APR-2023	APR - 2023	563.10	61,187.08	193.54	658.75	127,494.49
	25-APR-2023	APR-2023 ARREARS	337.86	61,524.94	194.65	660.48	128,561.09
	26-MAY-2023	MAY - 2023	647.57	62,172.51	197.29	663.80	130,962.06
	15-JUN-2023	JUN - 2023	647.57	62,820.08	199.34	667.07	132,976.02
	14-JUL-2023	JUL - 2023	647.57	63,467.65	202.52	670.29	135,746.19
	15-AUG-2023	AUG - 2023	647.57	64,115.22	205.59	673.46	138,455.41
	25-SEP-2023	SEP - 2023	647.57	64,762.79	232.74	676.58	157,468.32
	17-OCT-2023	OCT - 2023	647.57	65,410.36	234.26	679.36	159,144.85
	17-NOV-2023	NOV - 2023	647.57	66,057.93	237.03	682.13	161,688.84
	18-DEC-2023	DEC - 2023	647.57	66,705.50	239.94	684.91	164,338.79
	2024	12-JAN-2024	JAN - 2024	647.57	67,353.07	242.94	687.68
15-FEB-2024		FEB-2024 ARREARS	161.89	67,514.96	246.63	688.38	169,772.24
19-FEB-2024		FEB - 2024	809.46	68,324.42	247.05	691.85	170,923.43
21-MAR-2024		MAR - 2024	809.46	69,133.88	251.92	695.11	175,115.01
17-APR-2024		APR - 2024	809.46	69,943.34	256.51	698.31	179,121.42
15-MAY-2024		MAY - 2024	809.46	70,752.80	262.10	701.44	183,849.82
14-JUN-2024		JUN - 2024	809.46	71,562.26	265.96	704.51	187,369.38
	09-JUL-2024	Closing Balance	0.00	71,562.26	268.05	703.59	188,596.36

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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