

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

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. AIDOO SAMUEL KWAME YEDU	Date of Joining Scheme:	01/04/2022
Member No:	ET2M1706891	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017511080077
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	566,427.27	Total Units Available:	2,789.76
Individual Returns :	181,365.80	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	747,793.07		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	08-APR-2022	MAR - 2022	17,311.57	17,311.57	159.56	110.36	17,609.09
	11-APR-2022	FEB - 2022	850.83	18,162.40	159.77	115.79	18,498.54
	06-MAY-2022	APR - 2022	17,507.45	35,669.85	161.65	225.79	36,498.78
	26-MAY-2022	MAY - 2022	17,507.45	53,177.30	162.85	333.29	54,278.37
	22-JUN-2022	JUN - 2022	17,507.45	70,684.75	164.92	440.50	72,647.87
	27-JUL-2022	JUL - 2022	17,507.45	88,192.20	167.61	546.12	91,536.98
	18-AUG-2022	AUG - 2022	17,507.45	105,699.65	169.76	650.20	110,380.50
	20-SEP-2022	SEP - 2022	17,507.45	123,207.10	172.62	751.62	129,747.34
	03-NOV-2022	OCT - 2022	17,507.45	140,714.55	176.91	850.67	150,493.49
	23-NOV-2022	NOV - 2022	17,507.45	158,222.00	178.84	948.61	169,649.91
	21-DEC-2022	DEC - 2022	17,507.45	175,729.45	181.35	1,046.56	189,792.77
2023	24-JAN-2023	JAN - 2023	17,507.45	193,236.90	185.02	1,142.43	211,377.93
	09-FEB-2023	FEB - 2023	16,562.45	209,799.35	186.74	1,233.13	230,270.34
	10-MAR-2023	MAR - 2023	16,562.45	226,361.80	189.83	1,320.78	250,716.83
	14-APR-2023	APR - 2023	16,562.45	242,924.25	193.54	1,408.43	272,589.01
	25-APR-2023	APR-2023 ARREARS	13,339.47	256,263.72	194.65	1,476.96	287,486.57
	26-MAY-2023	MAY - 2023	19,897.33	276,161.05	197.29	1,578.84	311,493.49
	15-JUN-2023	JUN - 2023	19,897.33	296,058.38	199.34	1,679.40	334,777.32
	14-JUL-2023	JUL - 2023	19,897.33	315,955.71	202.52	1,778.26	360,132.53

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	15-AUG-2023	AUG - 2023	19,897.33	335,853.04	205.59	1,875.67	385,616.98
	25-SEP-2023	SEP - 2023	19,897.33	355,750.37	232.74	1,971.69	458,892.21
	17-OCT-2023	OCT - 2023	19,897.33	375,647.70	234.26	2,056.96	481,857.37
	17-NOV-2023	NOV - 2023	19,897.33	395,545.03	237.03	2,142.22	507,779.06
	18-DEC-2023	DEC - 2023	19,897.33	415,442.36	239.94	2,227.48	534,468.69
2024	12-JAN-2024	JAN - 2024	19,897.33	435,339.69	242.94	2,312.75	561,853.42
	15-FEB-2024	FEB-2024 ARREARS	6,391.83	441,731.52	246.63	2,340.14	577,141.07
	19-FEB-2024	FEB - 2024	24,939.15	466,670.67	247.05	2,447.01	604,543.93
	21-MAR-2024	MAR - 2024	24,939.15	491,609.82	251.92	2,547.52	641,783.60
	17-APR-2024	APR - 2024	24,939.15	516,548.97	256.51	2,646.02	678,727.31
	15-MAY-2024	MAY - 2024	24,939.15	541,488.12	262.10	2,742.59	718,841.78
	14-JUN-2024	JUN - 2024	24,939.15	566,427.27	265.96	2,837.10	754,550.54
	09-JUL-2024	Closing Balance	0.00	566,427.27	268.05	2,789.76	747,793.07

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.