

**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. ASAMOAH FREDERICK	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255070	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017706260057
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	59,403.88	Total Units Available:	561.71
Individual Returns :	91,161.15	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	150,565.03		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	93.88	15,255.68	74.59	232.05	17,307.63
	15-AUG-2017	OCT-13	93.88	15,349.56	74.59	233.31	17,401.60
	15-AUG-2017	DEC-13	93.88	15,443.44	74.59	234.57	17,495.58
	15-AUG-2017	AUG-13	93.88	15,537.32	74.59	235.83	17,589.56
	15-AUG-2017	SEP-13	93.88	15,631.20	74.59	237.09	17,683.54
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	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	BACKPAY	88.93	2,591.23	62.52	45.86	2,867.35

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	232.53	2,823.76	62.52	49.58	3,099.94
	27-SEP-2016	SEP-16	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	9,503.12	13,733.20	68.12	210.68	14,351.09
	29-MAR-2017	MAR-17	285.72	14,018.92	68.80	214.83	14,781.08
	12-APR-2017	APR-17	285.72	14,304.64	69.86	218.92	15,294.62
	23-MAY-2017	MAY-17	285.72	14,590.36	71.02	222.94	15,833.47
	20-JUN-2017	JUN-17	285.72	14,876.08	72.22	226.90	16,385.84
	19-JUL-2017	JUL-17	285.72	15,161.80	73.40	230.79	16,939.23
	25-AUG-2017	AUG-17	285.72	15,916.92	74.59	240.92	17,969.20
	29-SEP-2017	SEP-17	285.72	16,202.64	75.83	244.69	18,555.48
	15-NOV-2017	OCT - 2017	285.72	16,488.36	77.87	248.36	19,339.45
	27-NOV-2017	NOV - 2017	285.72	16,774.08	77.87	252.03	19,625.23
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,869.32	77.87	253.25	19,720.23
	03-JAN-2018	DEC - 2017	285.72	17,155.04	79.77	256.83	20,487.87
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,221.89	79.77	257.67	20,554.87
2018	12-FEB-2018	JAN - 2018	285.72	17,507.61	81.18	261.19	21,203.77
	13-MAR-2018	FEB - 2018	285.72	17,793.33	82.39	264.66	21,804.16
	06-APR-2018	MAR - 2018	285.72	18,079.05	84.38	268.05	22,617.71
	14-MAY-2018	APR - 2018	314.29	18,393.34	85.60	271.72	23,259.35
	28-MAY-2018	MAY - 2018	314.29	18,707.63	85.60	275.39	23,573.51
	27-JUN-2018	JUN - 2018	314.29	19,021.92	86.78	279.01	24,211.50
	03-AUG-2018	JUL - 2018	314.29	19,336.21	89.17	282.53	25,193.10
	07-SEP-2018	AUG - 2018	314.29	19,650.50	90.28	286.01	25,821.41
	26-SEP-2018	SEP - 2018	314.29	19,964.79	90.28	289.49	26,135.59
	13-NOV-2018	OCT - 2018	322.15	20,286.94	92.28	292.98	27,036.88
	28-NOV-2018	NOV - 2018	322.15	20,609.09	92.28	296.47	27,358.95
	11-JAN-2019	DEC - 2018	329.80	20,938.89	94.55	299.96	28,359.73
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,024.60	94.55	300.87
29-JAN-2019		JAN - 2019	329.80	21,354.40	94.55	304.36	28,775.73
29-JAN-2019		JAN-2019 ARREARS	70.72	21,425.12	94.55	305.11	28,846.63
26-FEB-2019		FEB - 2019	329.80	21,754.92	95.70	308.56	29,530.62
21-MAR-2019		MAR - 2019	329.80	22,084.72	96.81	311.97	30,202.80
26-APR-2019		APR - 2019	379.27	22,463.99	98.07	315.84	30,975.26
28-MAY-2019		MAY - 2019	379.27	22,843.26	100.48	319.61	32,112.96
15-JUL-2019		JUN - 2019	379.27	23,222.53	102.51	323.31	33,141.85
22-JUL-2019		JUL - 2019	379.27	23,601.80	102.88	327.00	33,641.55
03-SEP-2019		AUG - 2019	379.27	23,981.07	104.78	329.32	34,506.02
10-OCT-2019	SEP - 2019	379.27	24,360.34	106.36	332.90	35,405.78	
22-OCT-2019	OCT - 2019	379.27	24,739.61	106.86	336.45	35,954.52	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	24,888.02	107.45	337.83	36,301.73	
	22-NOV-2019	NOV - 2019	379.27	25,267.29	108.22	341.37	36,943.21	
	27-NOV-2019	TPFA	5,069.53	30,336.82	108.49	388.10	42,103.33	
	17-DEC-2019	TPFA	44.39	30,381.21	109.38	388.50	42,496.29	
	06-JAN-2020	DEC - 2019	379.27	30,760.48	110.41	391.95	43,274.93	
2020	31-JAN-2020	JAN - 2020	379.27	31,139.75	111.51	395.39	44,091.54	
	10-MAR-2020	FEB - 2020	379.27	31,519.02	113.35	398.75	45,196.13	
	20-MAR-2020	MAR - 2020	379.27	31,898.29	113.84	402.10	45,774.23	
	04-MAY-2020	APR - 2020	379.27	32,277.56	116.03	405.42	47,042.95	
	19-MAY-2020	MAY - 2020	379.27	32,656.83	116.67	408.74	47,686.12	
	30-JUN-2020	JUN - 2020	379.27	33,036.10	118.91	411.97	48,987.07	
	07-AUG-2020	JUL - 2020	379.27	33,415.37	120.94	415.16	50,208.96	
	24-AUG-2020	AUG - 2020	379.27	33,794.64	121.76	418.27	50,928.02	
	01-OCT-2020	SEP - 2020	379.27	34,173.91	123.97	421.33	52,234.26	
	26-OCT-2020	OCT - 2020	379.27	34,553.18	125.18	424.36	53,121.31	
	20-NOV-2020	NOV - 2020	379.27	34,932.45	126.46	427.36	54,044.72	
	18-DEC-2020	DEC - 2020	379.27	35,311.72	128.30	430.34	55,211.51	
	2021	18-FEB-2021	JAN - 2021	379.27	35,690.99	132.22	433.21	57,278.83
		09-MAR-2021	FEB - 2021	379.27	36,070.26	133.35	436.07	58,150.99
19-MAR-2021		MAR - 2021	379.27	36,449.53	133.90	438.92	58,770.86	
05-MAY-2021		APR - 2021	379.27	36,828.80	137.30	441.74	60,649.62	
12-MAY-2021		MAY-2021 ARREARS	130.22	36,959.02	137.63	442.68	60,927.15	
14-JUN-2021		MAY - 2021	411.83	37,370.85	139.74	445.65	62,273.48	
07-JUL-2021		JUN - 2021	411.83	37,782.68	141.26	448.63	63,370.79	
26-JUL-2021		JUL - 2021	411.83	38,194.51	142.40	451.60	64,309.25	
26-AUG-2021		AUG - 2021	411.83	38,606.34	144.38	454.48	65,619.78	
25-OCT-2021		OCT - 2021	411.83	39,018.17	148.65	457.28	67,976.44	
02-NOV-2021		SEP - 2021	411.83	39,430.00	149.20	460.08	68,643.22	
24-NOV-2021		NOV - 2021	411.83	39,841.83	150.60	462.84	69,706.07	
21-DEC-2021		DEC - 2021	411.83	40,253.66	152.30	465.57	70,905.48	
2022	21-JAN-2022	JAN - 2022	411.83	40,665.49	154.38	468.27	72,293.09	
	16-FEB-2022	FEB - 2022	411.83	41,077.32	155.92	470.91	73,424.45	
	28-MAR-2022	MAR-2022 ARREARS	111.19	41,188.51	158.81	471.61	74,895.72	
	08-APR-2022	MAR - 2022	467.42	41,655.93	159.56	474.59	75,724.39	
	11-APR-2022	MAR - 2022	52.47	41,708.40	159.77	474.92	75,876.20	
	06-MAY-2022	APR - 2022	563.10	42,271.50	161.65	478.46	77,342.45	
	26-MAY-2022	MAY - 2022	563.10	42,834.60	162.85	481.92	78,482.22	
	22-JUN-2022	JUN - 2022	563.10	43,397.70	164.92	485.36	80,047.83	
	27-JUL-2022	JUL - 2022	563.10	43,960.80	167.61	488.76	81,922.59	
	18-AUG-2022	AUG - 2022	563.10	44,523.90	169.76	492.11	83,542.84	
	20-SEP-2022	SEP - 2022	563.10	45,087.00	172.62	495.37	85,513.24	
	03-NOV-2022	OCT - 2022	563.10	45,650.10	176.91	498.56	88,201.04	
23-NOV-2022	NOV - 2022	563.10	46,213.20	178.84	501.71	89,725.49		
21-DEC-2022	DEC - 2022	563.10	46,776.30	181.35	504.86	91,555.79		

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2023	24-JAN-2023	JAN - 2023	563.10	47,339.40	185.02	507.94	93,981.89
	09-FEB-2023	FEB - 2023	563.10	47,902.50	186.74	511.03	95,427.37
	10-MAR-2023	MAR - 2023	563.10	48,465.60	189.83	514.01	97,571.11
	14-APR-2023	APR - 2023	563.10	49,028.70	193.54	516.99	100,057.86
	25-APR-2023	APR-2023 ARREARS	337.86	49,366.56	194.65	518.72	100,967.64
	26-MAY-2023	MAY - 2023	647.57	50,014.13	197.29	522.04	102,993.70
	15-JUN-2023	JUN - 2023	647.57	50,661.70	199.34	525.31	104,716.88
	14-JUL-2023	JUL - 2023	647.57	51,309.27	202.52	528.53	107,036.83
	15-AUG-2023	AUG - 2023	647.57	51,956.84	205.59	531.70	109,310.91
	25-SEP-2023	SEP - 2023	647.57	52,604.41	232.74	534.82	124,474.75
	17-OCT-2023	OCT - 2023	647.57	53,251.98	234.26	537.60	125,936.20
	17-NOV-2023	NOV - 2023	647.57	53,899.55	237.03	540.37	128,086.60
	18-DEC-2023	DEC - 2023	647.57	54,547.12	239.94	543.15	130,324.20
2024	12-JAN-2024	JAN - 2024	647.57	55,194.69	242.94	545.92	132,624.95
	15-FEB-2024	FEB-2024 ARREARS	161.89	55,356.58	246.63	546.62	134,810.12
	19-FEB-2024	FEB - 2024	809.46	56,166.04	247.05	550.08	135,900.71
	21-MAR-2024	MAR - 2024	809.46	56,975.50	251.92	553.35	139,401.83
	17-APR-2024	APR - 2024	809.46	57,784.96	256.51	556.54	142,758.41
	15-MAY-2024	MAY - 2024	809.46	58,594.42	262.10	559.68	146,693.68
	14-JUN-2024	JUN - 2024	809.46	59,403.88	265.96	562.75	149,666.83
09-JUL-2024	Closing Balance	0.00	59,403.88	268.05	561.71	150,565.03	

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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