

**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. NYARKO ASARE ISAAC	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255795	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017812150350
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	52,547.46	Total Units Available:	471.10
Individual Returns :	73,731.00	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	126,278.46		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	91.88	13,143.14	74.59	199.83	14,904.47
	15-AUG-2017	DEC-13	91.88	13,235.02	74.59	201.06	14,996.21
	15-AUG-2017	AUG-13	91.88	13,326.90	74.59	202.29	15,087.95
	15-AUG-2017	OCT-13	91.88	13,418.78	74.59	203.52	15,179.69
	15-AUG-2017	NOV-13	91.88	13,510.66	74.59	204.75	15,271.43
2015	10-SEP-2015	JUL-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	AUG-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	BACKPAY	87.07	2,141.93	62.52	38.16	2,385.91

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2016	27-SEP-2016	BACKPAY	171.24	2,313.17	62.52	40.90	2,557.23
	27-SEP-2016	SEP-16	171.23	2,484.40	62.52	43.64	2,728.54
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20
2017	31-JAN-2017	JAN-17	171.23	3,169.32	66.94	54.15	3,624.77
	24-FEB-2017	FEB-17	171.23	3,340.55	68.12	56.66	3,859.56
	28-FEB-2017	TPFA	8,683.31	12,023.86	68.12	184.13	12,542.55
	29-MAR-2017	MAR-17	205.48	12,229.34	68.80	187.12	12,874.53
	12-APR-2017	APR-17	205.48	12,434.82	69.86	190.06	13,278.35
	23-MAY-2017	MAY-17	205.48	12,640.30	71.02	192.95	13,703.54
	20-JUN-2017	JUN-17	205.48	12,845.78	72.22	195.80	14,139.92
	19-JUL-2017	JUL-17	205.48	13,051.26	73.40	198.60	14,576.59
	25-AUG-2017	AUG-17	205.48	13,716.14	74.59	207.50	15,476.54
	29-SEP-2017	SEP-17	205.48	13,921.62	75.83	210.21	15,940.78
	15-NOV-2017	OCT - 2017	205.48	14,127.10	77.87	212.85	16,574.34
	27-NOV-2017	NOV-2017 ARREARS	68.49	14,195.59	77.87	213.73	16,642.86
	27-NOV-2017	NOV - 2017	205.48	14,401.07	77.87	216.37	16,848.44
	03-JAN-2018	DEC - 2017	205.48	14,606.55	79.77	218.95	17,466.10
	2018	12-FEB-2018	JAN - 2018	209.90	14,816.45	81.18	221.54
13-MAR-2018		FEB - 2018	209.90	15,026.35	82.39	224.09	18,461.78
06-APR-2018		MAR - 2018	209.90	15,236.25	84.38	226.58	19,118.52
14-MAY-2018		APR - 2018	230.89	15,467.14	85.60	229.28	19,626.47
28-MAY-2018		MAY - 2018	230.89	15,698.03	85.60	231.98	19,857.59
27-JUN-2018		JUN - 2018	230.89	15,928.92	86.78	234.64	20,361.23
03-AUG-2018		JUL - 2018	230.89	16,159.81	89.17	237.23	21,153.71
07-SEP-2018		AUG - 2018	230.89	16,390.70	90.28	239.79	21,648.60
26-SEP-2018		SEP - 2018	230.89	16,621.59	90.28	242.35	21,879.72
13-NOV-2018		OCT - 2018	236.66	16,858.25	92.28	244.91	22,600.87
28-NOV-2018		NOV - 2018	236.66	17,094.91	92.28	247.47	22,837.11
11-JAN-2019		DEC - 2018	236.66	17,331.57	94.55	249.97	23,633.42
2019		11-JAN-2019	JAN-2019 ARREARS	53.05	17,384.62	94.55	250.53
	11-JAN-2019	JAN-2019 ARREARS	62.98	17,447.60	94.55	251.20	23,749.71
	29-JAN-2019	JAN - 2019	236.66	17,684.26	94.55	253.70	23,986.07
	29-JAN-2019	JAN-2019 ARREARS	51.95	17,736.21	94.55	254.25	24,038.07
	26-FEB-2019	FEB - 2019	236.66	17,972.87	95.70	256.72	24,569.29
	21-MAR-2019	MAR - 2019	236.66	18,209.53	96.81	259.16	25,090.10
	24-APR-2019	APR-2019 ARREARS	77.95	18,287.48	98.07	259.95	25,493.98
	26-APR-2019	APR - 2019	361.80	18,649.28	98.07	263.64	25,855.87
	28-MAY-2019	MAY - 2019	361.80	19,011.08	100.48	267.24	26,851.06
	15-JUL-2019	JUN - 2019	361.80	19,372.88	102.51	270.77	27,756.08
	22-JUL-2019	JUL - 2019	361.80	19,734.68	102.88	274.29	28,218.78
03-SEP-2019	AUG - 2019	361.80	20,096.48	104.78	276.51	28,972.61	

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2019	10-OCT-2019	SEP - 2019	361.80	20,458.28	106.36	279.96	29,775.31	
	22-OCT-2019	OCT - 2019	361.80	20,820.08	106.86	283.35	30,279.64	
	04-NOV-2019	NOV-2019 ARREARS	118.19	20,938.27	107.45	284.45	30,565.23	
	22-NOV-2019	NOV - 2019	361.80	21,300.07	108.22	287.82	31,148.16	
	06-JAN-2020	DEC - 2019	361.80	21,661.87	110.41	291.10	32,140.69	
2020	31-JAN-2020	JAN - 2020	361.80	22,023.67	111.51	294.39	32,828.28	
	10-MAR-2020	FEB - 2020	361.80	22,385.47	113.35	297.59	33,730.40	
	20-MAR-2020	MAR - 2020	361.80	22,747.27	113.84	300.79	34,241.22	
	04-MAY-2020	APR - 2020	361.80	23,109.07	116.03	303.96	35,269.50	
	19-MAY-2020	MAY - 2020	361.80	23,470.87	116.67	307.12	35,830.70	
	30-JUN-2020	JUN - 2020	361.80	23,832.67	118.91	310.20	36,886.07	
	07-AUG-2020	JUL - 2020	361.80	24,194.47	120.94	313.24	37,883.58	
	24-AUG-2020	AUG - 2020	361.80	24,556.27	121.76	316.21	38,501.76	
	01-OCT-2020	SEP - 2020	361.80	24,918.07	123.97	319.13	39,564.35	
	26-OCT-2020	OCT - 2020	361.80	25,279.87	125.18	322.02	40,310.76	
	20-NOV-2020	NOV - 2020	361.80	25,641.67	126.46	324.88	41,085.48	
	18-DEC-2020	DEC - 2020	361.80	26,003.47	128.30	327.73	42,046.65	
	2021	18-FEB-2021	JAN - 2021	361.80	26,365.27	132.22	330.47	43,693.99
		09-MAR-2021	FEB - 2021	361.80	26,727.07	133.35	333.19	44,432.04
		19-MAR-2021	MAR - 2021	361.80	27,088.87	133.90	335.91	44,978.23
05-MAY-2021		APR - 2021	361.80	27,450.67	137.30	338.60	46,488.98	
12-MAY-2021		MAY-2021 ARREARS	0.69	27,451.36	137.63	338.60	46,602.59	
14-JUN-2021		MAY - 2021	361.97	27,813.33	139.74	341.21	47,679.75	
07-JUL-2021		JUN - 2021	361.97	28,175.30	141.26	343.83	48,567.47	
26-JUL-2021		JUL - 2021	361.97	28,537.27	142.40	346.44	49,334.33	
26-AUG-2021		AUG - 2021	361.97	28,899.24	144.38	348.97	50,386.23	
25-OCT-2021		OCT - 2021	361.97	29,261.21	148.65	351.44	52,242.03	
02-NOV-2021		SEP - 2021	361.97	29,623.18	149.20	353.90	52,800.60	
24-NOV-2021		NOV - 2021	361.97	29,985.15	150.60	356.32	53,663.80	
07-DEC-2021		NOV - 2021	196.17	30,181.32	151.44	357.62	54,159.93	
21-DEC-2021		DEC - 2021	558.14	30,739.46	152.30	361.32	55,027.93	
2022		21-JAN-2022	JAN - 2022	558.14	31,297.60	154.38	364.97	56,345.85
	16-FEB-2022	FEB - 2022	558.14	31,855.74	155.92	368.55	57,464.79	
	28-MAR-2022	MAR-2022 ARREARS	150.70	32,006.44	158.81	369.50	58,679.94	
	08-APR-2022	MAR - 2022	633.49	32,639.93	159.56	373.54	59,601.06	
	06-MAY-2022	APR - 2022	633.49	33,273.42	161.65	377.52	61,025.31	
	26-MAY-2022	MAY - 2022	633.49	33,906.91	162.85	381.41	62,113.81	
	22-JUN-2022	JUN - 2022	633.49	34,540.40	164.92	385.29	63,542.58	
	27-JUL-2022	JUL - 2022	633.49	35,173.89	167.61	389.11	65,219.37	
	18-AUG-2022	AUG - 2022	633.49	35,807.38	169.76	392.87	66,696.17	
	20-SEP-2022	SEP - 2022	633.49	36,440.87	172.62	396.54	68,453.17	
	03-NOV-2022	OCT - 2022	633.49	37,074.36	176.91	400.13	70,787.65	
	23-NOV-2022	NOV - 2022	633.49	37,707.85	178.84	403.67	72,192.79	
	21-DEC-2022	DEC - 2022	633.49	38,341.34	181.35	407.22	73,848.48	

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2023	24-JAN-2023	JAN - 2023	633.49	38,974.83	185.02	410.69	75,987.03
	09-FEB-2023	FEB - 2023	633.49	39,608.32	186.74	414.15	77,337.97
	10-MAR-2023	MAR - 2023	633.49	40,241.81	189.83	417.51	79,253.28
	14-APR-2023	APR - 2023	633.49	40,875.30	193.54	420.86	81,453.56
	25-APR-2023	APR-2023 ARREARS	380.10	41,255.40	194.65	422.81	82,299.24
	26-MAY-2023	MAY - 2023	728.52	41,983.92	197.29	426.54	84,153.42
	15-JUN-2023	JUN - 2023	728.52	42,712.44	199.34	430.22	85,762.28
	14-JUL-2023	JUL - 2023	728.52	43,440.96	202.52	433.84	87,861.70
	15-AUG-2023	AUG - 2023	728.52	44,169.48	205.59	437.41	89,926.62
	25-SEP-2023	SEP - 2023	728.52	44,898.00	232.74	440.93	102,621.33
	17-OCT-2023	OCT - 2023	728.52	45,626.52	234.26	444.05	104,021.59
	17-NOV-2023	NOV - 2023	728.52	46,355.04	237.03	447.17	105,994.47
	18-DEC-2023	DEC - 2023	728.52	47,083.56	239.94	450.29	108,044.22
	2024	12-JAN-2024	JAN - 2024	728.52	47,812.08	242.94	453.41
15-FEB-2024		FEB-2024 ARREARS	182.13	47,994.21	246.63	454.19	112,016.42
19-FEB-2024		FEB - 2024	910.65	48,904.86	247.05	458.10	113,174.64
21-MAR-2024		MAR - 2024	910.65	49,815.51	251.92	461.77	116,330.46
17-APR-2024		APR - 2024	910.65	50,726.16	256.51	465.36	119,369.75
15-MAY-2024		MAY - 2024	910.65	51,636.81	262.10	468.89	122,897.59
14-JUN-2024		JUN - 2024	910.65	52,547.46	265.96	472.34	125,622.79
09-JUL-2024	Closing Balance	0.00	52,547.46	268.05	471.10	126,278.46	

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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