

**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. ASOMANING-GYIMAH KWAME	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255119	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018210090073
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	52,264.41	Total Units Available:	502.20
Individual Returns :	82,351.23	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	134,615.64		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	13,120.96	74.59	200.99	14,990.99
	15-AUG-2017	SEP-13	84.36	13,205.32	74.59	202.12	15,075.27
	15-AUG-2017	AUG-13	84.36	13,289.68	74.59	203.25	15,159.56
	15-AUG-2017	OCT-13	84.36	13,374.04	74.59	204.38	15,243.84
	15-AUG-2017	DEC-13	84.36	13,458.40	74.59	205.51	15,328.12
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	193.78	578.50	53.20	11.21	596.36
	03-DEC-2015	NOV-15	193.78	772.28	54.00	14.80	799.19
	23-DEC-2015	DEC-15	193.78	966.06	54.00	18.39	993.05
2016	10-FEB-2016	JAN-16	193.78	1,159.84	55.64	21.87	1,216.80
	02-MAR-2016	FEB-16	193.78	1,353.62	56.50	25.30	1,429.38
	06-APR-2016	MAR-16	193.78	1,547.40	57.47	28.67	1,647.67
	18-APR-2016	APR-16	193.78	1,741.18	57.47	32.04	1,841.34
	19-MAY-2016	MAY-16	193.78	1,934.96	58.31	35.36	2,061.72
	04-JUL-2016	JUN-16	193.78	2,128.74	60.34	38.57	2,327.50
	05-AUG-2016	JUL-16	232.53	2,361.27	61.45	42.35	2,602.54
	06-SEP-2016	AUG-16	232.53	2,593.80	62.52	46.07	2,880.48
	27-SEP-2016	SEP-16	232.53	2,826.33	62.52	49.79	3,113.07

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	232.53	3,058.86	62.52	53.51	3,345.65
	27-SEP-2016	BACKPAY	78.25	3,137.11	62.52	54.76	3,423.81
	27-OCT-2016	OCT-16	232.53	3,369.64	63.43	58.43	3,705.97
	23-NOV-2016	NOV-16	232.53	3,602.17	64.57	62.03	4,005.16
	23-DEC-2016	DEC-16	232.53	3,834.70	65.75	65.57	4,311.43
2017	31-JAN-2017	JAN-17	238.10	4,072.80	66.94	69.13	4,627.53
	24-FEB-2017	FEB-17	238.10	4,310.90	68.12	72.63	4,947.41
	28-FEB-2017	TPFA	7,297.10	11,608.00	68.12	179.75	12,244.20
	29-MAR-2017	MAR-17	285.72	11,893.72	68.80	183.90	12,652.98
	12-APR-2017	APR-17	285.72	12,179.44	69.86	187.99	13,133.73
	23-MAY-2017	MAY-17	285.72	12,465.16	71.02	192.01	13,636.78
	20-JUN-2017	JUN-17	285.72	12,750.88	72.22	195.97	14,152.20
	19-JUL-2017	JUL-17	285.72	13,036.60	73.40	199.86	14,669.07
	25-AUG-2017	AUG-17	285.72	13,744.12	74.59	209.34	15,613.78
	29-SEP-2017	SEP-17	285.72	14,029.84	75.83	213.11	16,160.69
	15-NOV-2017	OCT - 2017	285.72	14,315.56	77.87	216.78	16,880.36
	27-NOV-2017	NOV - 2017	285.72	14,601.28	77.87	220.45	17,166.14
	27-NOV-2017	NOV-2017 ARREARS	95.24	14,696.52	77.87	221.67	17,261.14
	03-JAN-2018	DEC - 2017	285.72	14,982.24	79.77	225.25	17,968.66
	03-JAN-2018	JAN-2018 ARREARS	66.85	15,049.09	79.77	226.09	18,035.67
2018	12-FEB-2018	JAN - 2018	285.72	15,334.81	81.18	229.61	18,640.06
	13-MAR-2018	FEB - 2018	285.72	15,620.53	82.39	233.08	19,202.43
	06-APR-2018	MAR - 2018	285.72	15,906.25	84.38	236.47	19,953.03
	14-MAY-2018	APR - 2018	314.29	16,220.54	85.60	240.14	20,556.09
	28-MAY-2018	MAY - 2018	314.29	16,534.83	85.60	243.81	20,870.24
	27-JUN-2018	JUN - 2018	314.29	16,849.12	86.78	247.43	21,471.10
	03-AUG-2018	JUL - 2018	314.29	17,163.41	89.17	250.95	22,377.12
	07-SEP-2018	AUG - 2018	314.29	17,477.70	90.28	254.43	22,970.32
	26-SEP-2018	SEP - 2018	314.29	17,791.99	90.28	257.91	23,284.50
	13-NOV-2018	OCT - 2018	322.15	18,114.14	92.28	261.40	24,122.61
	28-NOV-2018	NOV - 2018	322.15	18,436.29	92.28	264.89	24,444.67
	11-JAN-2019	DEC - 2018	329.80	18,766.09	94.55	268.38	25,374.00
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	18,851.80	94.55	269.29	25,460.03
	29-JAN-2019	JAN - 2019	329.80	19,181.60	94.55	272.78	25,789.99
	29-JAN-2019	JAN-2019 ARREARS	70.72	19,252.32	94.55	273.53	25,860.90
	26-FEB-2019	FEB - 2019	329.80	19,582.12	95.70	276.98	26,508.27
	21-MAR-2019	MAR - 2019	329.80	19,911.92	96.81	280.39	27,145.44
	26-APR-2019	APR - 2019	379.27	20,291.19	98.07	284.26	27,878.13
	28-MAY-2019	MAY - 2019	379.27	20,670.46	100.48	288.03	28,939.94
	15-JUL-2019	JUN - 2019	379.27	21,049.73	102.51	291.73	29,904.65
	22-JUL-2019	JUL - 2019	379.27	21,429.00	102.88	295.42	30,392.62
	03-SEP-2019	AUG - 2019	379.27	21,808.27	104.78	297.74	31,197.08
10-OCT-2019	SEP - 2019	379.27	22,187.54	106.36	301.36	32,051.32	
22-OCT-2019	OCT - 2019	379.27	22,566.81	106.86	304.91	32,584.01	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	22,715.22	107.45	306.29	32,912.60	
	22-NOV-2019	NOV - 2019	379.27	23,094.49	108.22	309.83	33,529.89	
	27-NOV-2019	TPFA	4,405.19	27,499.68	108.49	350.43	38,017.31	
	17-DEC-2019	TPFA	38.57	27,538.25	109.38	350.79	38,370.61	
	06-JAN-2020	DEC - 2019	379.27	27,917.52	110.41	354.23	39,110.55	
2020	26-OCT-2020	OCT - 2020	379.27	31,710.22	125.18	386.64	48,399.88	
	20-NOV-2020	NOV - 2020	379.27	32,089.49	126.46	389.64	49,274.92	
	18-DEC-2020	DEC - 2020	379.27	32,468.76	128.30	392.63	50,372.52	
	31-JAN-2020	JAN - 2020	379.27	28,296.79	111.51	357.67	39,885.53	
	10-MAR-2020	FEB - 2020	379.27	28,676.06	113.35	361.03	40,921.05	
	20-MAR-2020	MAR - 2020	379.27	29,055.33	113.84	364.39	41,480.63	
	04-MAY-2020	APR - 2020	379.27	29,434.60	116.03	367.70	42,666.44	
	19-MAY-2020	MAY - 2020	379.27	29,813.87	116.67	371.02	43,285.76	
	30-JUN-2020	JUN - 2020	379.27	30,193.14	118.91	374.25	44,502.13	
	07-AUG-2020	JUL - 2020	379.27	30,572.41	120.94	377.44	45,647.44	
	24-AUG-2020	AUG - 2020	379.27	30,951.68	121.76	380.55	46,335.63	
	01-OCT-2020	SEP - 2020	379.27	31,330.95	123.97	383.61	47,558.28	
	2021	18-FEB-2021	JAN - 2021	379.27	32,848.03	132.22	395.49	52,291.89
		09-MAR-2021	FEB - 2021	379.27	33,227.30	133.35	398.35	53,121.26
19-MAR-2021		MAR - 2021	379.27	33,606.57	133.90	401.20	53,720.57	
05-MAY-2021		APR - 2021	379.27	33,985.84	137.30	404.02	55,471.10	
12-MAY-2021		MAY-2021 ARREARS	33.32	34,019.16	137.63	404.26	55,639.15	
14-JUN-2021		MAY - 2021	387.60	34,406.76	139.74	407.06	56,880.24	
07-JUL-2021		JUN - 2021	387.60	34,794.36	141.26	409.85	57,894.18	
26-JUL-2021		JUL - 2021	387.60	35,181.96	142.40	412.65	58,763.21	
26-AUG-2021		AUG - 2021	387.60	35,569.56	144.38	415.37	59,972.13	
25-OCT-2021		OCT - 2021	387.60	35,957.16	148.65	418.00	62,137.29	
02-NOV-2021		SEP - 2021	387.60	36,344.76	149.20	420.64	62,758.11	
24-NOV-2021		NOV - 2021	387.60	36,732.36	150.60	423.24	63,741.03	
21-DEC-2021		DEC - 2021	387.60	37,119.96	152.30	425.80	64,848.89	
2022	21-JAN-2022	JAN - 2022	387.60	37,507.56	154.38	428.34	66,129.04	
	16-FEB-2022	FEB - 2022	387.60	37,895.16	155.92	430.82	67,174.82	
	28-MAR-2022	MAR-2022 ARREARS	104.65	37,999.81	158.81	431.48	68,523.78	
	08-APR-2022	MAR - 2022	439.93	38,439.74	159.56	434.29	69,294.44	
	06-MAY-2022	APR - 2022	439.93	38,879.67	161.65	437.05	70,649.09	
	26-MAY-2022	MAY - 2022	439.93	39,319.60	162.85	439.75	71,615.78	
	22-JUN-2022	JUN - 2022	439.93	39,759.53	164.92	442.45	72,969.78	
	27-JUL-2022	JUL - 2022	439.93	40,199.46	167.61	445.10	74,604.57	
	18-AUG-2022	AUG - 2022	439.93	40,639.39	169.76	447.72	76,006.54	
	20-SEP-2022	SEP - 2022	439.93	41,079.32	172.62	450.27	77,726.83	
	03-NOV-2022	OCT - 2022	439.93	41,519.25	176.91	452.75	80,097.93	
2023	23-NOV-2022	NOV - 2022	439.93	41,959.18	178.84	455.22	81,410.85	
	21-DEC-2022	DEC - 2022	439.93	42,399.11	181.35	457.68	82,999.52	
	24-JAN-2023	JAN - 2023	439.93	42,839.04	185.02	460.09	85,127.41	

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2023	09-FEB-2023	FEB - 2023	439.93	43,278.97	186.74	462.50	86,365.00
	10-MAR-2023	MAR - 2023	439.93	43,718.90	189.83	464.82	88,235.14
	14-APR-2023	APR - 2023	439.93	44,158.83	193.54	467.15	90,412.98
	25-APR-2023	APR-2023 ARREARS	263.96	44,422.79	194.65	468.51	91,193.73
	26-MAY-2023	MAY - 2023	505.91	44,928.70	197.29	471.10	92,943.88
	15-JUN-2023	JUN - 2023	505.91	45,434.61	199.34	473.65	94,419.86
	14-JUL-2023	JUL - 2023	505.91	45,940.52	202.52	476.17	96,433.22
	15-AUG-2023	AUG - 2023	505.91	46,446.43	205.59	478.65	98,404.01
	25-SEP-2023	SEP - 2023	505.91	46,952.34	232.74	481.09	111,968.29
	17-OCT-2023	OCT - 2023	505.91	47,458.25	234.26	483.25	113,206.01
	17-NOV-2023	NOV - 2023	505.91	47,964.16	237.03	485.42	115,061.63
	18-DEC-2023	DEC - 2023	505.91	48,470.07	239.94	487.59	116,993.75
	2024	12-JAN-2024	JAN - 2024	505.91	48,975.98	242.94	489.76
15-FEB-2024		FEB-2024 ARREARS	126.48	49,102.46	246.63	490.30	120,921.19
19-FEB-2024		FEB - 2024	632.39	49,734.85	247.05	493.01	121,800.25
21-MAR-2024		MAR - 2024	632.39	50,367.24	251.92	495.56	124,843.59
17-APR-2024		APR - 2024	632.39	50,999.63	256.51	498.06	127,755.89
15-MAY-2024		MAY - 2024	632.39	51,632.02	262.10	500.51	131,184.23
14-JUN-2024		JUN - 2024	632.39	52,264.41	265.96	502.90	133,750.82
09-JUL-2024	Closing Balance	0.00	52,264.41	268.05	502.20	134,615.64	

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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