

**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. TAGYANG YIRBECHAA HERMAN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256141	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018404250078
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	53,378.70	Total Units Available:	482.85
Individual Returns :	76,049.97	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	129,428.67		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	11,338.57	74.59	172.89	12,895.13
	15-AUG-2017	NOV-13	84.36	11,422.93	74.59	174.02	12,979.41
	15-AUG-2017	SEP-13	84.36	11,507.29	74.59	175.15	13,063.70
	15-AUG-2017	AUG-13	84.36	11,591.65	74.59	176.28	13,147.98
	15-AUG-2017	OCT-13	84.36	11,676.01	74.59	177.41	13,232.26
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	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	BACKPAY	78.25	2,020.91	62.52	35.93	2,246.48

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	167.61	2,188.52	62.52	38.61	2,414.05
	27-SEP-2016	SEP-16	167.60	2,356.12	62.52	41.29	2,581.61
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09
	28-FEB-2017	TPFA	7,054.44	10,248.56	68.12	157.60	10,735.39
	29-MAR-2017	MAR-17	201.13	10,449.69	68.80	160.52	11,044.35
	12-APR-2017	APR-17	201.13	10,650.82	69.86	163.40	11,415.77
	23-MAY-2017	MAY-17	201.13	10,851.95	71.02	166.23	11,805.85
	20-JUN-2017	JUN-17	201.13	11,053.08	72.22	169.02	12,205.97
	19-JUL-2017	JUL-17	201.13	11,254.21	73.40	171.76	12,606.62
	25-AUG-2017	AUG-17	201.13	11,877.14	74.59	180.11	13,433.64
	29-SEP-2017	SEP-17	201.13	12,078.27	75.83	182.76	13,859.17
	15-NOV-2017	OCT - 2017	201.13	12,279.40	77.87	185.34	14,432.17
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,346.44	77.87	186.20	14,499.14
	27-NOV-2017	NOV - 2017	201.13	12,547.57	77.87	188.78	14,700.04
	03-JAN-2018	DEC - 2017	201.13	12,748.70	79.77	191.30	15,260.40
	2018	12-FEB-2018	JAN - 2018	205.48	12,954.18	81.18	193.83
13-MAR-2018		FEB - 2018	205.48	13,159.66	82.39	196.32	16,173.93
06-APR-2018		MAR - 2018	205.48	13,365.14	84.38	198.76	16,771.11
14-MAY-2018		APR - 2018	226.03	13,591.17	85.60	201.40	17,239.93
28-MAY-2018		MAY - 2018	306.93	13,898.10	85.60	204.99	17,547.23
27-JUN-2018		JUN - 2018	306.93	14,205.03	86.78	208.53	18,095.50
03-AUG-2018		JUL - 2018	306.93	14,511.96	89.17	211.97	18,901.29
07-SEP-2018		AUG - 2018	306.93	14,818.89	90.28	215.37	19,443.92
26-SEP-2018		SEP - 2018	306.93	15,125.82	90.28	218.77	19,750.88
13-NOV-2018		OCT - 2018	314.60	15,440.42	92.28	222.18	20,503.29
28-NOV-2018		NOV - 2018	314.60	15,755.02	92.28	225.59	20,817.98
11-JAN-2019		DEC - 2018	314.60	16,069.62	94.55	228.92	21,643.25
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	16,121.87	94.55	229.47
	11-JAN-2019	JAN-2019 ARREARS	61.65	16,183.52	94.55	230.12	21,756.70
	29-JAN-2019	JAN - 2019	314.60	16,498.12	94.55	233.45	22,071.54
	29-JAN-2019	JAN-2019 ARREARS	69.06	16,567.18	94.55	234.18	22,140.56
	26-FEB-2019	FEB - 2019	314.60	16,881.78	95.70	237.47	22,726.98
	21-MAR-2019	MAR - 2019	314.60	17,196.38	96.81	240.72	23,304.87
	26-APR-2019	APR - 2019	361.80	17,558.18	98.07	244.41	23,969.93
	28-MAY-2019	MAY - 2019	361.80	17,919.98	100.48	248.01	24,918.92
	15-JUL-2019	JUN - 2019	361.80	18,281.78	102.51	251.54	25,784.85
	22-JUL-2019	JUL - 2019	361.80	18,643.58	102.88	255.06	26,240.41
	03-SEP-2019	AUG - 2019	361.80	19,005.38	104.78	257.28	26,957.70
	10-OCT-2019	SEP - 2019	361.80	19,367.18	106.36	260.73	27,730.10
	22-OCT-2019	OCT - 2019	361.80	19,728.98	106.86	264.12	28,224.63

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	19,870.55	107.45	265.43	28,522.29	
	22-NOV-2019	NOV - 2019	361.80	20,232.35	108.22	268.81	29,090.64	
	27-NOV-2019	TPFA	4,426.08	24,658.43	108.49	309.60	33,588.06	
	17-DEC-2019	TPFA	38.76	24,697.19	109.38	309.96	33,904.91	
	06-JAN-2020	DEC - 2019	361.80	25,058.99	110.41	313.24	34,585.47	
2020	31-JAN-2020	JAN - 2020	370.47	25,429.46	111.51	316.61	35,306.29	
	10-MAR-2020	FEB - 2020	370.47	25,799.93	113.35	319.89	36,257.79	
	20-MAR-2020	MAR - 2020	370.47	26,170.40	113.84	323.17	36,788.30	
	04-MAY-2020	APR - 2020	370.47	26,540.87	116.03	326.41	37,874.56	
	19-MAY-2020	MAY - 2020	370.47	26,911.34	116.67	329.65	38,458.80	
	30-JUN-2020	JUN - 2020	370.47	27,281.81	118.91	332.80	39,573.47	
	07-AUG-2020	JUL - 2020	370.47	27,652.28	120.94	335.92	40,625.68	
	24-AUG-2020	AUG - 2020	370.47	28,022.75	121.76	338.96	41,271.09	
	01-OCT-2020	SEP - 2020	370.47	28,393.22	123.97	341.95	42,392.75	
	26-OCT-2020	OCT - 2020	370.47	28,763.69	125.18	344.91	43,175.33	
	20-NOV-2020	NOV - 2020	414.00	29,177.69	126.46	348.18	44,031.59	
	18-DEC-2020	DEC - 2020	414.00	29,591.69	128.30	351.44	45,088.19	
	2021	18-FEB-2021	JAN - 2021	414.00	30,005.69	132.22	354.57	46,880.72
		09-MAR-2021	FEB - 2021	414.00	30,419.69	133.35	357.68	47,698.50
19-MAR-2021		MAR - 2021	414.00	30,833.69	133.90	360.80	48,310.64	
05-MAY-2021		APR - 2021	414.00	31,247.69	137.30	363.87	49,959.21	
12-MAY-2021		MAY-2021 ARREARS	207.00	31,454.69	137.63	365.38	50,287.55	
14-JUN-2021		MAY - 2021	465.75	31,920.44	139.74	368.74	51,525.68	
07-JUL-2021		JUN - 2021	465.75	32,386.19	141.26	372.10	52,561.03	
26-JUL-2021		JUL - 2021	465.75	32,851.94	142.40	375.46	53,467.03	
26-AUG-2021		AUG - 2021	465.75	33,317.69	144.38	378.72	54,681.29	
25-OCT-2021		OCT - 2021	465.75	33,783.44	148.65	381.89	56,769.00	
02-NOV-2021		SEP - 2021	465.75	34,249.19	149.20	385.06	57,449.44	
24-NOV-2021		NOV - 2021	465.75	34,714.94	150.60	388.18	58,461.29	
21-DEC-2021		DEC - 2021	465.75	35,180.69	152.30	391.26	59,588.53	
2022	21-JAN-2022	JAN - 2022	465.75	35,646.44	154.38	394.31	60,875.57	
	16-FEB-2022	FEB - 2022	465.75	36,112.19	155.92	397.30	61,947.21	
	28-MAR-2022	MAR-2022 ARREARS	125.75	36,237.94	158.81	398.09	63,220.44	
	08-APR-2022	MAR - 2022	528.63	36,766.57	159.56	401.46	64,056.31	
	06-MAY-2022	APR - 2022	528.63	37,295.20	161.65	404.78	65,432.43	
	26-MAY-2022	MAY - 2022	528.63	37,823.83	162.85	408.03	66,448.93	
	22-JUN-2022	JUN - 2022	528.63	38,352.46	164.92	411.26	67,826.87	
	27-JUL-2022	JUL - 2022	528.63	38,881.09	167.61	414.45	69,467.48	
	18-AUG-2022	AUG - 2022	528.63	39,409.72	169.76	417.60	70,893.01	
	20-SEP-2022	SEP - 2022	528.63	39,938.35	172.62	420.66	72,615.85	
	03-NOV-2022	OCT - 2022	528.63	40,466.98	176.91	423.65	74,948.77	
2023	23-NOV-2022	NOV - 2022	528.63	40,995.61	178.84	426.61	76,294.34	
	21-DEC-2022	DEC - 2022	528.63	41,524.24	181.35	429.56	77,901.20	
	24-JAN-2023	JAN - 2023	528.63	42,052.87	185.02	432.46	80,015.64	

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2023	09-FEB-2023	FEB - 2023	528.63	42,581.50	186.74	435.35	81,296.63
	10-MAR-2023	MAR - 2023	528.63	43,110.13	189.83	438.15	83,172.07
	14-APR-2023	APR - 2023	528.63	43,638.76	193.54	440.95	85,341.65
	25-APR-2023	APR-2023 ARREARS	317.18	43,955.94	194.65	442.58	86,146.63
	26-MAY-2023	MAY - 2023	607.92	44,563.86	197.29	445.69	87,931.25
	15-JUN-2023	JUN - 2023	607.92	45,171.78	199.34	448.76	89,457.89
	14-JUL-2023	JUL - 2023	607.92	45,779.70	202.52	451.78	91,494.84
	15-AUG-2023	AUG - 2023	607.92	46,387.62	205.59	454.76	93,493.45
	25-SEP-2023	SEP - 2023	607.92	46,995.54	232.74	457.69	106,523.77
	17-OCT-2023	OCT - 2023	607.92	47,603.46	234.26	460.30	107,828.41
	17-NOV-2023	NOV - 2023	607.92	48,211.38	237.03	462.90	109,723.91
	18-DEC-2023	DEC - 2023	607.92	48,819.30	239.94	465.51	111,695.42
	2024	12-JAN-2024	JAN - 2024	607.92	49,427.22	242.94	468.11
15-FEB-2024		FEB-2024 ARREARS	151.98	49,579.20	246.63	468.77	115,610.01
19-FEB-2024		FEB - 2024	759.90	50,339.10	247.05	472.02	116,614.86
21-MAR-2024		MAR - 2024	759.90	51,099.00	251.92	475.08	119,685.44
17-APR-2024		APR - 2024	759.90	51,858.90	256.51	478.09	122,633.06
15-MAY-2024		MAY - 2024	759.90	52,618.80	262.10	481.03	126,079.07
14-JUN-2024		JUN - 2024	759.90	53,378.70	265.96	483.91	128,699.11
09-JUL-2024	Closing Balance	0.00	53,378.70	268.05	482.85	129,428.67	

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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