

**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. ANNAN TIMOTHY NII ARMAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254982	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C037205080054
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	78,199.28	Total Units Available:	718.86
Individual Returns :	114,489.93	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	192,689.21		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	151.00	19,560.29	74.59	297.11	22,160.17
	15-AUG-2017	AUG-13	151.00	19,711.29	74.59	299.13	22,310.84
	15-AUG-2017	OCT-13	151.00	19,862.29	74.59	301.15	22,461.50
	15-AUG-2017	SEP-13	151.00	20,013.29	74.59	303.17	22,612.16
	15-AUG-2017	NOV-13	151.00	20,164.29	74.59	305.19	22,762.83
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	212.91	2,041.08	57.47	37.82	2,173.52
	19-MAY-2016	MAY-16	212.91	2,253.99	58.31	41.47	2,417.97
	04-JUL-2016	JUN-16	212.91	2,466.90	60.34	45.00	2,715.52
	05-AUG-2016	JUL-16	255.50	2,722.40	61.45	49.16	3,021.03
	06-SEP-2016	AUG-16	255.50	2,977.90	62.52	53.25	3,329.40
	27-SEP-2016	SEP-16	255.50	3,233.40	62.52	57.34	3,585.12

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	249.63	3,483.03	62.52	61.33	3,834.59
	27-SEP-2016	BACKPAY	123.95	3,606.98	62.52	63.31	3,958.39
	27-OCT-2016	OCT-16	255.50	3,862.48	63.43	67.34	4,271.09
	23-NOV-2016	NOV-16	255.50	4,117.98	64.57	71.30	4,603.71
	23-DEC-2016	DEC-16	255.50	4,373.48	65.75	75.19	4,943.98
2017	31-JAN-2017	JAN-17	255.50	4,628.98	66.94	79.01	5,288.89
	24-FEB-2017	FEB-17	255.50	4,884.48	68.12	82.76	5,637.44
	28-FEB-2017	TPFA	12,991.81	17,876.29	68.12	273.49	18,629.57
	29-MAR-2017	MAR-17	306.60	18,182.89	68.80	277.95	19,123.96
	12-APR-2017	APR-17	306.60	18,489.49	69.86	282.34	19,725.39
	23-MAY-2017	MAY-17	306.60	18,796.09	71.02	286.66	20,358.94
	20-JUN-2017	JUN-17	306.60	19,102.69	72.22	290.91	21,008.40
	19-JUL-2017	JUL-17	306.60	19,409.29	73.40	295.09	21,658.64
	25-AUG-2017	AUG-17	306.60	20,470.89	74.59	309.30	23,069.37
	29-SEP-2017	SEP-17	306.60	20,777.49	75.83	313.34	23,761.39
	15-NOV-2017	OCT - 2017	306.60	21,084.09	77.87	317.28	24,706.16
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,186.29	77.87	318.59	24,808.17
	27-NOV-2017	NOV - 2017	306.60	21,492.89	77.87	322.53	25,114.97
	03-JAN-2018	DEC - 2017	306.60	21,799.49	79.77	326.37	26,035.22
	2018	12-FEB-2018	JAN - 2018	306.60	22,106.09	81.18	330.15
13-MAR-2018		FEB - 2018	306.60	22,412.69	82.39	333.87	27,506.07
06-APR-2018		MAR - 2018	306.60	22,719.29	84.38	337.50	28,477.81
14-MAY-2018		APR - 2018	337.25	23,056.54	85.60	341.44	29,227.41
28-MAY-2018		MAY - 2018	337.25	23,393.79	85.60	345.38	29,564.68
27-JUN-2018		JUN - 2018	337.25	23,731.04	86.78	349.27	30,308.42
03-AUG-2018		JUL - 2018	337.25	24,068.29	89.17	353.05	31,481.34
07-SEP-2018		AUG - 2018	337.25	24,405.54	90.28	356.79	32,211.53
26-SEP-2018		SEP - 2018	337.25	24,742.79	90.28	360.53	32,549.19
13-NOV-2018		OCT - 2018	345.68	25,088.47	92.28	364.28	33,616.62
28-NOV-2018		NOV - 2018	345.68	25,434.15	92.28	368.03	33,962.67
11-JAN-2019		DEC - 2018	353.94	25,788.09	94.55	371.77	35,149.01
2019		11-JAN-2019	JAN-2019 ARREARS	91.98	25,880.07	94.55	372.74
	29-JAN-2019	JAN - 2019	353.94	26,234.01	94.55	376.48	35,594.31
	29-JAN-2019	JAN-2019 ARREARS	75.88	26,309.89	94.55	377.28	35,669.95
	26-FEB-2019	FEB - 2019	353.94	26,663.83	95.70	380.98	36,461.55
	21-MAR-2019	MAR - 2019	353.94	27,017.77	96.81	384.64	37,238.22
	26-APR-2019	APR - 2019	407.03	27,424.80	98.07	388.79	38,129.66
	28-MAY-2019	MAY - 2019	407.03	27,831.83	100.48	392.84	39,470.78
	15-JUL-2019	JUN - 2019	407.03	28,238.86	102.51	396.81	40,676.18
	22-JUL-2019	JUL - 2019	407.03	28,645.89	102.88	400.77	41,230.97
	03-SEP-2019	AUG - 2019	407.03	29,052.92	104.78	403.27	42,254.47
	10-OCT-2019	SEP - 2019	407.03	29,459.95	106.36	407.16	43,303.75
	22-OCT-2019	OCT - 2019	407.03	29,866.98	106.86	410.97	43,918.05
04-NOV-2019	NOV-2019 ARREARS	159.27	30,026.25	107.45	412.45	44,320.12	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	407.03	30,433.28	108.22	416.25	45,046.81	
	27-NOV-2019	TPFA	7,010.86	37,444.14	108.49	480.87	52,168.14	
	17-DEC-2019	TPFA	61.39	37,505.53	109.38	481.43	52,661.46	
	06-JAN-2020	DEC - 2019	407.03	37,912.56	110.41	485.13	53,563.26	
2020	31-JAN-2020	JAN - 2020	407.03	38,319.59	111.51	488.82	54,510.85	
	10-MAR-2020	FEB - 2020	407.03	38,726.62	113.35	492.43	55,814.37	
	20-MAR-2020	MAR - 2020	434.23	39,160.85	113.84	496.27	56,493.87	
	20-APR-2020	APR-2020 ARREARS	53.64	39,214.49	115.17	496.74	57,210.58	
	04-MAY-2020	APR - 2020	433.85	39,648.34	116.03	500.53	58,079.02	
	19-MAY-2020	MAY - 2020	433.85	40,082.19	116.67	504.32	58,837.99	
	30-JUN-2020	JUN - 2020	433.85	40,516.04	118.91	508.02	60,408.60	
	07-AUG-2020	JUL - 2020	433.85	40,949.89	120.94	511.67	61,880.99	
	24-AUG-2020	AUG - 2020	433.85	41,383.74	121.76	515.23	62,733.62	
	11-SEP-2020	SEP-2020 ARREARS	277.67	41,661.41	122.81	517.53	63,560.66	
	01-OCT-2020	SEP - 2020	468.56	42,129.97	123.97	521.31	64,629.45	
	26-OCT-2020	OCT - 2020	468.56	42,598.53	125.18	525.06	65,726.29	
	20-NOV-2020	NOV - 2020	468.56	43,067.09	126.46	528.76	66,868.11	
	18-DEC-2020	DEC - 2020	468.56	43,535.65	128.30	532.45	68,311.04	
	2021	18-FEB-2021	JAN - 2021	468.56	44,004.21	132.22	535.99	70,868.15
		09-MAR-2021	FEB - 2021	468.56	44,472.77	133.35	539.52	71,946.54
19-MAR-2021		MAR - 2021	468.56	44,941.33	133.90	543.04	72,712.78	
05-MAY-2021		APR - 2021	468.56	45,409.89	137.30	546.52	75,036.53	
12-MAY-2021		MAY-2021 ARREARS	234.28	45,644.17	137.63	548.22	75,453.07	
14-JUN-2021		MAY - 2021	527.13	46,171.30	139.74	552.03	77,137.64	
07-JUL-2021		JUN - 2021	527.13	46,698.43	141.26	555.83	78,514.20	
26-JUL-2021		JUL - 2021	527.13	47,225.56	142.40	559.64	79,694.27	
26-AUG-2021		AUG - 2021	527.13	47,752.69	144.38	563.33	81,335.29	
25-OCT-2021		OCT - 2021	527.13	48,279.82	148.65	566.91	84,273.20	
02-NOV-2021		SEP - 2021	527.13	48,806.95	149.20	570.49	85,116.65	
24-NOV-2021		NOV - 2021	527.13	49,334.08	150.60	574.03	86,451.20	
21-DEC-2021		DEC - 2021	527.13	49,861.21	152.30	577.52	87,955.23	
2022	21-JAN-2022	JAN - 2022	527.13	50,388.34	154.38	580.97	89,692.95	
	16-FEB-2022	FEB - 2022	527.13	50,915.47	155.92	584.35	91,112.79	
	28-MAR-2022	MAR-2022 ARREARS	142.33	51,057.80	158.81	585.25	92,942.84	
	08-APR-2022	MAR - 2022	598.30	51,656.10	159.56	589.06	93,989.76	
	06-MAY-2022	APR - 2022	844.65	52,500.75	161.65	594.37	96,079.00	
	26-MAY-2022	MAY - 2022	844.65	53,345.40	162.85	599.55	97,640.03	
	22-JUN-2022	JUN - 2022	844.65	54,190.05	164.92	604.73	99,733.32	
	27-JUL-2022	JUL - 2022	844.65	55,034.70	167.61	609.82	102,213.81	
	18-AUG-2022	AUG - 2022	844.65	55,879.35	169.76	614.84	104,378.75	
	20-SEP-2022	SEP - 2022	844.65	56,724.00	172.62	619.74	106,981.69	
	03-NOV-2022	OCT - 2022	844.65	57,568.65	176.91	624.52	110,484.58	
	23-NOV-2022	NOV - 2022	844.65	58,413.30	178.84	629.24	112,533.54	
21-DEC-2022	DEC - 2022	844.65	59,257.95	181.35	633.97	114,969.52		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	844.65	60,102.60	185.02	638.59	118,155.41
	09-FEB-2023	FEB - 2023	844.65	60,947.25	186.74	643.22	120,112.49
	10-MAR-2023	MAR - 2023	844.65	61,791.90	189.83	647.69	122,947.28
	14-APR-2023	APR - 2023	844.65	62,636.55	193.54	652.16	126,219.17
	25-APR-2023	APR-2023 ARREARS	506.79	63,143.34	194.65	654.76	127,447.41
	26-MAY-2023	MAY - 2023	971.35	64,114.69	197.29	659.73	130,160.34
	15-JUN-2023	JUN - 2023	971.35	65,086.04	199.34	664.64	132,492.16
	14-JUL-2023	JUL - 2023	971.35	66,057.39	202.52	669.47	135,580.42
	15-AUG-2023	AUG - 2023	971.35	67,028.74	205.59	674.23	138,613.00
	25-SEP-2023	SEP - 2023	971.35	68,000.09	232.74	678.91	158,010.37
	17-OCT-2023	OCT - 2023	971.35	68,971.44	234.26	683.07	160,015.46
	17-NOV-2023	NOV - 2023	971.35	69,942.79	237.03	687.24	162,898.64
	18-DEC-2023	DEC - 2023	971.35	70,914.14	239.94	691.40	165,896.35
2024	12-JAN-2024	JAN - 2024	971.35	71,885.49	242.94	695.56	168,978.14
	15-FEB-2024	FEB-2024 ARREARS	242.84	72,128.33	246.63	696.60	171,800.93
	19-FEB-2024	FEB - 2024	1,214.19	73,342.52	247.05	701.81	173,384.11
	21-MAR-2024	MAR - 2024	1,214.19	74,556.71	251.92	706.70	178,035.14
	17-APR-2024	APR - 2024	1,214.19	75,770.90	256.51	711.50	182,504.71
	15-MAY-2024	MAY - 2024	1,214.19	76,985.09	262.10	716.20	187,717.67
	14-JUN-2024	JUN - 2024	1,214.19	78,199.28	265.96	720.80	191,702.06
09-JUL-2024	Closing Balance	0.00	78,199.28	268.05	718.86	192,689.21	

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



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.

