

**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. ARYEH KWABENA AFFUM	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464657	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C038406030058
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	30,265.55	Total Units Available:	227.01
Individual Returns :	30,584.57	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	60,850.12		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	24-FEB-2017	FEB-17	147.43	147.43	68.12	2.16	147.13
	29-MAR-2017	MAR-17	147.43	294.86	68.80	4.30	295.86
	12-APR-2017	APR-17	147.43	442.29	69.86	6.41	447.83
	23-MAY-2017	MAY-17	147.43	589.72	71.02	8.49	602.97
	20-JUN-2017	JUN-17	147.43	737.15	72.22	10.53	760.44
	19-JUL-2017	JUL-17	147.43	884.58	73.40	12.54	920.40
	25-AUG-2017	AUG-17	147.43	1,032.01	74.59	14.52	1,082.99
	29-SEP-2017	SEP-17	147.43	1,179.44	75.83	16.46	1,248.21
	15-NOV-2017	OCT - 2017	147.43	1,326.87	77.87	18.35	1,428.89
	27-NOV-2017	NOV - 2017	147.43	1,474.30	77.87	20.24	1,576.06
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,621.73	78.94	22.11	1,745.42
	03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.96	1,911.34
2018	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.78	2,092.86
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.57	2,271.37
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.32	2,473.98
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	31.21	2,671.59
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.48	2,865.90
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.72	3,099.66
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.90	3,379.53

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	40.06	3,616.68	
	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	42.22	3,811.68	
	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.38	4,095.49	
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.54	4,294.82	
	11-JAN-2019	DEC - 2018	203.78	3,949.39	94.55	48.70	4,604.34	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,993.62	94.55	49.17	4,648.78	
	29-JAN-2019	JAN - 2019	203.78	4,197.40	94.55	51.33	4,853.00	
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,241.19	94.55	51.79	4,896.49	
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.92	5,160.39	
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	56.02	5,423.47	
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.41	5,728.42	
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.74	6,102.88	
	05-JUL-2019	TPFA	2,175.80	7,293.25	102.08	82.05	8,375.99	
	15-JUL-2019	JUN - 2019	234.35	7,527.60	102.51	84.34	8,645.52	
	22-JUL-2019	JUL - 2019	234.35	7,761.95	102.88	86.62	8,911.41	
	03-SEP-2019	AUG - 2019	234.35	7,996.30	104.78	88.06	9,226.89	
	10-OCT-2019	SEP - 2019	234.35	8,230.65	106.36	90.30	9,603.91	
	22-OCT-2019	OCT - 2019	234.35	8,465.00	106.86	92.49	9,884.23	
	04-NOV-2019	NOV-2019 ARREARS	91.70	8,556.70	107.45	93.35	10,030.65	
	22-NOV-2019	NOV - 2019	234.35	8,791.05	108.22	95.53	10,338.54	
	27-NOV-2019	TPFA	480.52	9,271.57	108.49	99.96	10,844.41	
	17-DEC-2019	TPFA	4.21	9,275.78	109.38	100.00	10,938.36	
	06-JAN-2020	DEC - 2019	234.35	9,510.13	110.41	102.13	11,275.79	
	2020	31-JAN-2020	JAN - 2020	234.35	9,744.48	111.51	104.25	11,625.75
		10-MAR-2020	FEB - 2020	234.35	9,978.83	113.35	106.33	12,051.83
20-MAR-2020		MAR - 2020	276.69	10,255.52	113.84	108.78	12,382.93	
20-APR-2020		APR-2020 ARREARS	84.69	10,340.21	115.17	109.51	12,612.95	
04-MAY-2020		APR - 2020	276.69	10,616.90	116.03	111.93	12,988.08	
19-MAY-2020		MAY - 2020	276.69	10,893.59	116.67	114.35	13,341.07	
30-JUN-2020		JUN - 2020	276.69	11,170.28	118.91	116.71	13,877.92	
07-AUG-2020		JUL - 2020	276.69	11,446.97	120.94	119.03	14,396.06	
24-AUG-2020		AUG - 2020	276.69	11,723.66	121.76	121.31	14,770.17	
11-SEP-2020		SEP-2020 ARREARS	177.09	11,900.75	122.81	122.78	15,078.66	
01-OCT-2020		SEP - 2020	298.83	12,199.58	123.97	125.19	15,519.89	
26-OCT-2020		OCT - 2020	298.83	12,498.41	125.18	127.57	15,969.59	
20-NOV-2020		NOV - 2020	298.83	12,797.24	126.46	129.94	16,432.00	
18-DEC-2020		DEC - 2020	298.83	13,096.07	128.30	132.29	16,971.99	
2021	18-FEB-2021	JAN - 2021	298.83	13,394.90	132.22	134.55	17,789.72	
	09-MAR-2021	FEB - 2021	298.83	13,693.73	133.35	136.80	18,242.28	
	19-MAR-2021	MAR - 2021	298.83	13,992.56	133.90	139.04	18,617.96	
	05-MAY-2021	APR - 2021	298.83	14,291.39	137.30	141.26	19,395.23	
	12-MAY-2021	MAY-2021 ARREARS	149.41	14,440.80	137.63	142.35	19,591.75	
	14-JUN-2021	MAY - 2021	336.18	14,776.98	139.74	144.77	20,230.16	

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2021	07-JUL-2021	JUN - 2021	336.18	15,113.16	141.26	147.20	20,792.96
	26-JUL-2021	JUL - 2021	336.18	15,449.34	142.40	149.63	21,307.52
	26-AUG-2021	AUG - 2021	336.18	15,785.52	144.38	151.98	21,943.62
	25-OCT-2021	OCT - 2021	336.18	16,121.70	148.65	154.27	22,932.30
	02-NOV-2021	SEP - 2021	336.18	16,457.88	149.20	156.55	23,357.35
	24-NOV-2021	NOV - 2021	336.18	16,794.06	150.60	158.81	23,917.07
	21-DEC-2021	DEC - 2021	336.18	17,130.24	152.30	161.03	24,525.04
2022	21-JAN-2022	JAN - 2022	336.18	17,466.42	154.38	163.23	25,200.75
	16-FEB-2022	FEB - 2022	336.18	17,802.60	155.92	165.39	25,787.75
	28-MAR-2022	MAR-2022 ARREARS	90.77	17,893.37	158.81	165.96	26,356.20
	08-APR-2022	MAR - 2022	381.56	18,274.93	159.56	168.39	26,868.62
	06-MAY-2022	APR - 2022	381.56	18,656.49	161.65	170.79	27,608.16
	26-MAY-2022	MAY - 2022	381.56	19,038.05	162.85	173.13	28,195.57
	22-JUN-2022	JUN - 2022	381.56	19,419.61	164.92	175.47	28,939.06
	27-JUL-2022	JUL - 2022	381.56	19,801.17	167.61	177.77	29,796.82
	18-AUG-2022	AUG - 2022	381.56	20,182.73	169.76	180.04	30,564.51
	20-SEP-2022	SEP - 2022	381.56	20,564.29	172.62	182.25	31,460.93
	03-NOV-2022	OCT - 2022	381.56	20,945.85	176.91	184.41	32,624.34
	23-NOV-2022	NOV - 2022	381.56	21,327.41	178.84	186.54	33,361.59
	21-DEC-2022	DEC - 2022	381.56	21,708.97	181.35	188.68	34,216.82
2023	24-JAN-2023	JAN - 2023	381.56	22,090.53	185.02	190.77	35,296.89
	09-FEB-2023	FEB - 2023	381.56	22,472.09	186.74	192.86	36,013.69
	10-MAR-2023	MAR - 2023	381.56	22,853.65	189.83	194.88	36,992.55
	14-APR-2023	APR - 2023	381.56	23,235.21	193.54	196.90	38,107.51
	25-APR-2023	APR-2023 ARREARS	228.94	23,464.15	194.65	198.07	38,554.27
	26-MAY-2023	MAY - 2023	438.80	23,902.95	197.29	200.32	39,521.40
	15-JUN-2023	JUN - 2023	438.80	24,341.75	199.34	202.54	40,374.35
	14-JUL-2023	JUL - 2023	438.80	24,780.55	202.52	204.72	41,459.13
	15-AUG-2023	AUG - 2023	438.80	25,219.35	205.59	206.87	42,529.15
	25-SEP-2023	SEP - 2023	438.80	25,658.15	232.74	208.98	48,638.75
	17-OCT-2023	OCT - 2023	438.80	26,096.95	234.26	210.86	49,396.29
	17-NOV-2023	NOV - 2023	438.80	26,535.75	237.03	212.74	50,427.45
	18-DEC-2023	DEC - 2023	438.80	26,974.55	239.94	214.62	51,497.44
2024	12-JAN-2024	JAN - 2024	438.80	27,413.35	242.94	216.50	52,596.99
	15-FEB-2024	FEB-2024 ARREARS	109.70	27,523.05	246.63	216.97	53,511.68
	19-FEB-2024	FEB - 2024	548.50	28,071.55	247.05	219.32	54,185.10
	21-MAR-2024	MAR - 2024	548.50	28,620.05	251.92	221.54	55,810.26
	17-APR-2024	APR - 2024	548.50	29,168.55	256.51	223.70	57,381.45
	15-MAY-2024	MAY - 2024	548.50	29,717.05	262.10	225.83	59,189.69
	14-JUN-2024	JUN - 2024	548.50	30,265.55	265.96	227.90	60,612.98
09-JUL-2024	Closing Balance	0.00	30,265.55	268.05	227.01	60,850.12	

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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The advertisement features a woman in a light blue shirt smiling and holding a smartphone. In the background, there is a circular inset showing a group of people dancing at a party. The overall design is modern with a purple and black color scheme.