

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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. ADEKU FRANK KUMAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254754	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D017411150055
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	64,656.79	Total Units Available:	610.10
Individual Returns :	98,880.65	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	163,537.44		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	147.50	16,886.22	74.59	257.63	19,215.53
	15-AUG-2017	AUG-13	147.50	17,033.72	74.59	259.61	19,363.21
	15-AUG-2017	NOV-13	147.50	17,181.22	74.59	261.59	19,510.89
	15-AUG-2017	DEC-13	147.50	17,328.72	74.59	263.57	19,658.57
	15-AUG-2017	OCT-13	147.50	17,476.22	74.59	265.55	19,806.25
2015	10-SEP-2015	AUG-15	198.42	198.42	50.00	3.97	198.50
	10-SEP-2015	JUL-15	198.42	396.84	50.00	7.94	397.00
	05-OCT-2015	SEP-15	198.42	595.26	52.39	11.73	614.53
	06-NOV-2015	OCT-15	198.42	793.68	53.20	15.46	822.45
	03-DEC-2015	NOV-15	198.42	992.10	54.00	19.13	1,033.01
	23-DEC-2015	DEC-15	198.42	1,190.52	54.00	22.80	1,231.19
2016	10-FEB-2016	JAN-16	212.91	1,403.43	55.64	26.63	1,481.64
	02-MAR-2016	FEB-16	212.91	1,616.34	56.50	30.40	1,717.52
	06-APR-2016	MAR-16	212.91	1,829.25	57.47	34.10	1,959.73
	18-APR-2016	APR-16	212.91	2,042.16	57.47	37.80	2,172.37
	19-MAY-2016	MAY-16	212.91	2,255.07	58.31	41.45	2,416.81
	04-JUL-2016	JUN-16	212.91	2,467.98	60.34	44.98	2,714.32
	05-AUG-2016	JUL-16	255.50	2,723.48	61.45	49.14	3,019.80
	06-SEP-2016	AUG-16	255.50	2,978.98	62.52	53.23	3,328.15
	27-SEP-2016	SEP-16	255.50	3,234.48	62.52	57.32	3,583.87

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	121.07	3,355.55	62.52	59.26	3,705.17
	27-SEP-2016	BACKPAY	255.50	3,611.05	62.52	63.35	3,960.89
	27-OCT-2016	OCT-16	255.50	3,866.55	63.43	67.38	4,273.63
	23-NOV-2016	NOV-16	255.50	4,122.05	64.57	71.34	4,606.29
	23-DEC-2016	DEC-16	255.50	4,377.55	65.75	75.23	4,946.61
2017	31-JAN-2017	JAN-17	255.50	4,633.05	66.94	79.05	5,291.57
	24-FEB-2017	FEB-17	255.50	4,888.55	68.12	82.80	5,640.16
	28-FEB-2017	TPFA	9,999.27	14,887.82	68.12	229.59	15,639.20
	29-MAR-2017	MAR-17	370.18	15,258.00	68.80	234.97	16,166.78
	12-APR-2017	APR-17	370.18	15,628.18	69.86	240.27	16,786.21
	23-MAY-2017	MAY-17	370.18	15,998.36	71.02	245.48	17,434.28
	20-JUN-2017	JUN-17	370.18	16,368.54	72.22	250.61	18,098.09
	19-JUL-2017	JUL-17	370.18	16,738.72	73.40	255.65	18,763.88
	25-AUG-2017	AUG-17	370.18	17,846.40	74.59	270.51	20,176.19
	29-SEP-2017	SEP-17	370.18	18,216.58	75.83	275.39	20,883.55
	15-NOV-2017	OCT - 2017	370.18	18,586.76	77.87	280.14	21,814.12
	27-NOV-2017	NOV-2017 ARREARS	102.20	18,688.96	77.87	281.45	21,916.13
	27-NOV-2017	NOV - 2017	370.18	19,059.14	77.87	286.20	22,286.00
	03-JAN-2018	DEC - 2017	370.18	19,429.32	79.77	290.84	23,200.92
	2018	12-FEB-2018	JAN - 2018	370.18	19,799.50	81.18	295.40
13-MAR-2018		FEB - 2018	370.18	20,169.68	82.39	299.89	24,706.61
06-APR-2018		MAR - 2018	370.18	20,539.86	84.38	304.28	25,674.75
14-MAY-2018		APR - 2018	407.19	20,947.05	85.60	309.04	26,453.96
28-MAY-2018		MAY - 2018	407.19	21,354.24	85.60	313.80	26,861.42
27-JUN-2018		JUN - 2018	407.19	21,761.43	86.78	318.49	27,637.44
03-AUG-2018		JUL - 2018	407.19	22,168.62	89.17	323.06	28,807.14
07-SEP-2018		AUG - 2018	407.19	22,575.81	90.28	327.57	29,573.51
26-SEP-2018		SEP - 2018	407.19	22,983.00	90.28	332.08	29,980.68
13-NOV-2018		OCT - 2018	417.37	23,400.37	92.28	336.60	31,062.24
28-NOV-2018		NOV - 2018	417.37	23,817.74	92.28	341.12	31,479.36
11-JAN-2019		DEC - 2018	417.37	24,235.11	94.55	345.53	32,668.14
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	24,346.16	94.55	346.70
	29-JAN-2019	JAN - 2019	417.37	24,763.53	94.55	351.11	33,195.71
	29-JAN-2019	JAN-2019 ARREARS	91.62	24,855.15	94.55	352.08	33,287.41
	26-FEB-2019	FEB - 2019	417.37	25,272.52	95.70	356.44	34,112.96
	21-MAR-2019	MAR - 2019	417.37	25,689.89	96.81	360.75	34,925.35
	26-APR-2019	APR - 2019	479.98	26,169.87	98.07	365.64	35,859.28
	28-MAY-2019	MAY - 2019	479.98	26,649.85	100.48	370.42	37,218.12
	15-JUL-2019	JUN - 2019	479.98	27,129.83	102.51	375.10	38,450.74
	22-JUL-2019	JUL - 2019	479.98	27,609.81	102.88	379.77	39,070.50
	03-SEP-2019	AUG - 2019	479.98	28,089.79	104.78	382.71	40,100.20
	10-OCT-2019	SEP - 2019	479.98	28,569.77	106.36	387.29	41,190.46
	22-OCT-2019	OCT - 2019	479.98	29,049.75	106.86	391.78	41,867.60
04-NOV-2019	NOV-2019 ARREARS	187.82	29,237.57	107.45	393.53	42,286.92	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	479.98	29,717.55	108.22	398.00	43,072.67
	06-JAN-2020	DEC - 2019	479.98	30,197.53	110.41	402.36	44,424.79
2020	31-JAN-2020	JAN - 2020	479.98	30,677.51	111.51	406.72	45,354.84
	10-MAR-2020	FEB - 2020	479.98	31,157.49	113.35	410.97	46,581.24
	20-MAR-2020	MAR - 2020	479.98	31,637.47	113.84	415.22	47,266.85
	04-MAY-2020	APR - 2020	479.98	32,117.45	116.03	419.41	48,666.56
	19-MAY-2020	MAY - 2020	479.98	32,597.43	116.67	423.61	49,421.30
	30-JUN-2020	JUN - 2020	479.98	33,077.41	118.91	427.70	50,857.67
	07-AUG-2020	JUL - 2020	479.98	33,557.39	120.94	431.73	52,213.85
	24-AUG-2020	AUG - 2020	479.98	34,037.37	121.76	435.68	53,047.19
	11-SEP-2020	SEP-2020 ARREARS	129.20	34,166.57	122.81	436.75	53,639.00
	01-OCT-2020	SEP - 2020	496.13	34,662.70	123.97	440.75	54,641.67
	26-OCT-2020	OCT - 2020	496.13	35,158.83	125.18	444.71	55,668.98
	20-NOV-2020	NOV - 2020	496.13	35,654.96	126.46	448.64	56,735.35
	18-DEC-2020	DEC - 2020	496.13	36,151.09	128.30	452.54	58,059.12
2021	18-FEB-2021	JAN - 2021	496.13	36,647.22	132.22	456.29	60,330.36
	09-MAR-2021	FEB - 2021	496.13	37,143.35	133.35	460.02	61,345.98
	19-MAR-2021	MAR - 2021	496.13	37,639.48	133.90	463.76	62,096.67
	05-MAY-2021	APR - 2021	496.13	38,135.61	137.30	467.44	64,178.97
	12-MAY-2021	MAY-2021 ARREARS	248.06	38,383.67	137.63	469.24	64,582.92
	14-JUN-2021	MAY - 2021	558.14	38,941.81	139.74	473.27	66,132.66
	07-JUL-2021	JUN - 2021	558.14	39,499.95	141.26	477.30	67,421.11
	26-JUL-2021	JUL - 2021	558.14	40,058.09	142.40	481.33	68,542.87
	26-AUG-2021	AUG - 2021	558.14	40,616.23	144.38	485.24	70,060.16
	25-OCT-2021	OCT - 2021	558.14	41,174.37	148.65	489.03	72,696.01
	02-NOV-2021	SEP - 2021	558.14	41,732.51	149.20	492.83	73,528.51
	24-NOV-2021	NOV - 2021	558.14	42,290.65	150.60	496.57	74,785.21
	21-DEC-2021	DEC - 2021	558.14	42,848.79	152.30	500.26	76,189.24
2022	21-JAN-2022	JAN - 2022	558.14	43,406.93	154.38	503.92	77,797.09
	16-FEB-2022	FEB - 2022	558.14	43,965.07	155.92	507.50	79,129.53
	28-MAR-2022	MAR-2022 ARREARS	150.70	44,115.77	158.81	508.45	80,745.99
	08-APR-2022	MAR - 2022	633.49	44,749.26	159.56	512.48	81,771.18
	06-MAY-2022	APR - 2022	633.49	45,382.75	161.65	516.46	83,485.88
	26-MAY-2022	MAY - 2022	633.49	46,016.24	162.85	520.35	84,741.85
	22-JUN-2022	JUN - 2022	633.49	46,649.73	164.92	524.23	86,458.05
	27-JUL-2022	JUL - 2022	633.49	47,283.22	167.61	528.06	88,508.53
	18-AUG-2022	AUG - 2022	633.49	47,916.71	169.76	531.82	90,284.38
	20-SEP-2022	SEP - 2022	633.49	48,550.20	172.62	535.49	92,438.74
	03-NOV-2022	OCT - 2022	633.49	49,183.69	176.91	539.07	95,369.02
	23-NOV-2022	NOV - 2022	633.49	49,817.18	178.84	542.62	97,042.01
	21-DEC-2022	DEC - 2022	633.49	50,450.67	181.35	546.16	99,046.38
2023	24-JAN-2023	JAN - 2023	633.49	51,084.16	185.02	549.63	101,695.61
	09-FEB-2023	FEB - 2023	633.49	51,717.65	186.74	553.10	103,284.45
	10-MAR-2023	MAR - 2023	633.49	52,351.14	189.83	556.45	105,628.83

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	633.49	52,984.63	193.54	559.81	108,345.42
	25-APR-2023	APR-2023 ARREARS	380.10	53,364.73	194.65	561.76	109,344.81
	26-MAY-2023	MAY - 2023	728.52	54,093.25	197.29	565.49	111,566.46
	15-JUN-2023	JUN - 2023	728.52	54,821.77	199.34	569.17	113,460.33
	14-JUL-2023	JUL - 2023	728.52	55,550.29	202.52	572.79	116,001.03
	15-AUG-2023	AUG - 2023	728.52	56,278.81	205.59	576.36	118,492.45
	25-SEP-2023	SEP - 2023	728.52	57,007.33	232.74	579.87	134,959.80
	17-OCT-2023	OCT - 2023	728.52	57,735.85	234.26	582.99	136,570.87
	17-NOV-2023	NOV - 2023	728.52	58,464.37	237.03	586.12	138,929.53
	18-DEC-2023	DEC - 2023	728.52	59,192.89	239.94	589.24	141,383.43
2024	12-JAN-2024	JAN - 2024	728.52	59,921.41	242.94	592.36	143,906.47
	15-FEB-2024	FEB-2024 ARREARS	182.13	60,103.54	246.63	593.14	146,284.36
	19-FEB-2024	FEB - 2024	910.65	61,014.19	247.05	597.04	147,501.96
	21-MAR-2024	MAR - 2024	910.65	61,924.84	251.92	600.71	151,334.54
	17-APR-2024	APR - 2024	910.65	62,835.49	256.51	604.31	155,010.76
	15-MAY-2024	MAY - 2024	910.65	63,746.14	262.10	607.84	159,315.97
	14-JUN-2024	JUN - 2024	910.65	64,656.79	265.96	611.29	162,576.74
	09-JUL-2024	Closing Balance	0.00	64,656.79	268.05	610.10	163,537.44

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

**enterprise TRUSTEES**  
Your Advantage

**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.