

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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. NYANYOVOR WILLIAM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255790	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D117410240012
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	78,457.81	Total Units Available:	765.47
Individual Returns :	126,725.15	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	205,182.96		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	162.06	21,559.31	74.59	327.09	24,396.26
	15-AUG-2017	DEC-13	162.06	21,721.37	74.59	329.26	24,558.11
	15-AUG-2017	OCT-13	162.06	21,883.43	74.59	331.43	24,719.96
	15-AUG-2017	NOV-13	162.06	22,045.49	74.59	333.60	24,881.81
	15-AUG-2017	SEP-13	162.06	22,207.55	74.59	335.77	25,043.66
2015	10-SEP-2015	JUL-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	AUG-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	223.19	1,562.33	55.64	29.65	1,649.67
	02-MAR-2016	FEB-16	223.19	1,785.52	56.50	33.60	1,898.31
	06-APR-2016	MAR-16	223.19	2,008.71	57.47	37.48	2,153.98
	18-APR-2016	APR-16	223.19	2,231.90	57.47	41.36	2,376.96
	19-MAY-2016	MAY-16	223.19	2,455.09	58.31	45.19	2,634.87
	04-JUL-2016	JUN-16	223.19	2,678.28	60.34	48.89	2,950.26
	05-AUG-2016	JUL-16	267.83	2,946.11	61.45	53.25	3,272.37
	06-SEP-2016	AUG-16	267.83	3,213.94	62.52	57.53	3,597.00
	27-SEP-2016	SEP-16	267.83	3,481.77	62.52	61.81	3,864.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	267.83	3,749.60	62.52	66.09	4,132.21	
	27-SEP-2016	BACKPAY	136.18	3,885.78	62.52	68.27	4,268.51	
	27-OCT-2016	OCT-16	267.83	4,153.61	63.43	72.49	4,597.73	
	23-NOV-2016	NOV-16	267.83	4,421.44	64.57	76.64	4,948.50	
	23-DEC-2016	DEC-16	328.77	4,750.21	65.75	81.64	5,368.09	
2017	31-JAN-2017	JAN-17	328.77	5,078.98	66.94	86.55	5,793.61	
	24-FEB-2017	FEB-17	328.77	5,407.75	68.12	91.38	6,224.62	
	28-FEB-2017	TPFA	14,016.90	19,424.65	68.12	297.15	20,241.24	
	29-MAR-2017	MAR-17	394.52	19,819.17	68.80	302.88	20,839.24	
	12-APR-2017	APR-17	394.52	20,213.69	69.86	308.53	21,555.13	
	23-MAY-2017	MAY-17	394.52	20,608.21	71.02	314.08	22,306.34	
	20-JUN-2017	JUN-17	394.52	21,002.73	72.22	319.54	23,075.94	
	19-JUL-2017	JUL-17	394.52	21,397.25	73.40	324.92	23,848.07	
	25-AUG-2017	AUG-17	394.52	22,602.07	74.59	341.06	25,438.22	
	29-SEP-2017	SEP-17	394.52	22,996.59	75.83	346.26	26,257.80	
	15-NOV-2017	OCT - 2017	394.52	23,391.11	77.87	351.33	27,357.59	
	27-NOV-2017	NOV - 2017	394.52	23,785.63	77.87	356.40	27,752.38	
	27-NOV-2017	NOV-2017 ARREARS	131.51	23,917.14	77.87	358.09	27,883.98	
		03-JAN-2018	DEC - 2017	394.52	24,311.66	79.77	363.04	28,960.46
	2018	12-FEB-2018	JAN - 2018	398.12	24,709.78	81.18	367.94	29,869.89
13-MAR-2018		FEB - 2018	398.12	25,107.90	82.39	372.77	30,710.87	
06-APR-2018		MAR - 2018	398.12	25,506.02	84.38	377.49	31,852.11	
14-MAY-2018		APR - 2018	437.93	25,943.95	85.60	382.61	32,751.58	
28-MAY-2018		MAY - 2018	437.93	26,381.88	85.60	387.73	33,189.86	
27-JUN-2018		JUN - 2018	437.93	26,819.81	86.78	392.78	34,084.06	
03-AUG-2018		JUL - 2018	437.93	27,257.74	89.17	397.69	35,461.87	
07-SEP-2018		AUG - 2018	437.93	27,695.67	90.28	402.54	36,341.91	
26-SEP-2018		SEP - 2018	437.93	28,133.60	90.28	407.39	36,779.78	
13-NOV-2018		OCT - 2018	448.88	28,582.48	92.28	412.25	38,043.40	
28-NOV-2018		NOV - 2018	448.88	29,031.36	92.28	417.11	38,491.89	
		11-JAN-2019	DEC - 2018	452.98	29,484.34	94.55	421.90	39,888.55
2019	11-JAN-2019	JAN-2019 ARREARS	43.20	29,527.54	94.55	422.36	39,932.04	
	11-JAN-2019	JAN-2019 ARREARS	119.44	29,646.98	94.55	423.62	40,051.17	
	29-JAN-2019	JAN - 2019	452.98	30,099.96	94.55	428.41	40,504.04	
	29-JAN-2019	JAN-2019 ARREARS	98.53	30,198.49	94.55	429.45	40,602.36	
	26-FEB-2019	FEB - 2019	452.98	30,651.47	95.70	434.18	41,553.04	
	21-MAR-2019	MAR - 2019	452.98	31,104.45	96.81	438.86	42,487.43	
	26-APR-2019	APR - 2019	520.92	31,625.37	98.07	444.17	43,560.92	
	28-MAY-2019	MAY - 2019	520.92	32,146.29	100.48	449.35	45,148.65	
	15-JUL-2019	JUN - 2019	520.92	32,667.21	102.51	454.43	46,582.69	
	22-JUL-2019	JUL - 2019	520.92	33,188.13	102.88	459.49	47,272.04	
	03-SEP-2019	AUG - 2019	520.92	33,709.05	104.78	462.68	48,479.43	
	10-OCT-2019	SEP - 2019	520.92	34,229.97	106.36	467.65	49,737.20	
	22-OCT-2019	OCT - 2019	520.92	34,750.89	106.86	472.52	50,496.19	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	203.84	34,954.73	107.45	474.42	50,979.22	
	22-NOV-2019	NOV - 2019	520.92	35,475.65	108.22	479.28	51,868.26	
	27-NOV-2019	TPFA	7,581.59	43,057.24	108.49	549.16	59,577.05	
	17-DEC-2019	TPFA	66.39	43,123.63	109.38	549.77	60,136.69	
	06-JAN-2020	DEC - 2019	520.92	43,644.55	110.41	554.50	61,222.73	
2020	31-JAN-2020	JAN - 2020	525.63	44,170.18	111.51	559.27	62,366.96	
	10-MAR-2020	FEB - 2020	525.63	44,695.81	113.35	563.93	63,918.50	
	20-MAR-2020	MAR - 2020	525.63	45,221.44	113.84	568.58	64,725.24	
	04-MAY-2020	APR - 2020	525.63	45,747.07	116.03	573.18	66,508.40	
	19-MAY-2020	MAY - 2020	525.63	46,272.70	116.67	577.77	67,406.92	
	30-JUN-2020	JUN - 2020	525.63	46,798.33	118.91	582.25	69,235.25	
	07-AUG-2020	JUL - 2020	525.63	47,323.96	120.94	586.67	70,951.62	
	24-AUG-2020	AUG - 2020	525.63	47,849.59	121.76	590.99	71,957.42	
	01-OCT-2020	SEP - 2020	525.63	48,375.22	123.97	595.22	73,792.78	
	26-OCT-2020	OCT - 2020	525.63	48,900.85	125.18	599.42	75,035.77	
	20-NOV-2020	NOV - 2020	525.63	49,426.48	126.46	603.58	76,330.02	
	18-DEC-2020	DEC - 2020	525.63	49,952.11	128.30	607.72	77,967.81	
	2021	18-FEB-2021	JAN - 2021	525.63	50,477.74	132.22	611.69	80,877.24
		09-MAR-2021	FEB - 2021	525.63	51,003.37	133.35	615.65	82,098.79
19-MAR-2021		MAR - 2021	525.63	51,529.00	133.90	619.60	82,964.04	
05-MAY-2021		APR - 2021	525.63	52,054.63	137.30	623.50	85,606.24	
12-MAY-2021		MAY-2021 ARREARS	130.06	52,184.69	137.63	624.45	85,944.23	
14-JUN-2021		MAY - 2021	558.14	52,742.83	139.74	628.48	87,820.39	
07-JUL-2021		JUN - 2021	558.14	53,300.97	141.26	632.51	89,344.77	
26-JUL-2021		JUL - 2021	558.14	53,859.11	142.40	636.53	90,644.77	
26-AUG-2021		AUG - 2021	558.14	54,417.25	144.38	640.44	92,469.40	
25-OCT-2021		OCT - 2021	558.14	54,975.39	148.65	644.24	95,767.90	
02-NOV-2021		SEP - 2021	558.14	55,533.53	149.20	648.03	96,684.90	
24-NOV-2021		NOV - 2021	558.14	56,091.67	150.60	651.78	98,159.79	
21-DEC-2021		DEC - 2021	558.14	56,649.81	152.30	655.47	99,826.81	
2022	21-JAN-2022	JAN - 2022	558.14	57,207.95	154.38	659.12	101,758.52	
	16-FEB-2022	FEB - 2022	558.14	57,766.09	155.92	662.70	103,329.45	
	28-MAR-2022	MAR-2022 ARREARS	150.70	57,916.79	158.81	663.65	105,394.18	
	08-APR-2022	MAR - 2022	633.49	58,550.28	159.56	667.69	106,535.61	
	06-MAY-2022	APR - 2022	633.49	59,183.77	161.65	671.67	108,574.74	
	26-MAY-2022	MAY - 2022	633.49	59,817.26	162.85	675.56	110,017.78	
	22-JUN-2022	JUN - 2022	633.49	60,450.75	164.92	679.44	112,055.07	
	27-JUL-2022	JUL - 2022	633.49	61,084.24	167.61	683.26	114,522.94	
	18-AUG-2022	AUG - 2022	633.49	61,717.73	169.76	687.03	116,632.85	
	20-SEP-2022	SEP - 2022	633.49	62,351.22	172.62	690.70	119,231.06	
	03-NOV-2022	OCT - 2022	633.49	62,984.71	176.91	694.28	122,826.88	
2023	23-NOV-2022	NOV - 2022	633.49	63,618.20	178.84	697.82	124,799.05	
	21-DEC-2022	DEC - 2022	633.49	64,251.69	181.35	701.37	127,192.90	
	24-JAN-2023	JAN - 2023	633.49	64,885.18	185.02	704.84	130,412.58	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	633.49	65,518.67	186.74	708.31	132,267.15
	10-MAR-2023	MAR - 2023	633.49	66,152.16	189.83	711.66	135,090.81
	14-APR-2023	APR - 2023	633.49	66,785.65	193.54	715.01	138,384.12
	25-APR-2023	APR-2023 ARREARS	380.10	67,165.75	194.65	716.96	139,555.21
	26-MAY-2023	MAY - 2023	728.52	67,894.27	197.29	720.69	142,187.34
	15-JUN-2023	JUN - 2023	728.52	68,622.79	199.34	724.38	144,399.56
	14-JUL-2023	JUL - 2023	728.52	69,351.31	202.52	728.00	147,433.18
	15-AUG-2023	AUG - 2023	728.52	70,079.83	205.59	731.56	150,401.01
	25-SEP-2023	SEP - 2023	728.52	70,808.35	232.74	735.08	171,082.48
	17-OCT-2023	OCT - 2023	728.52	71,536.87	234.26	738.20	172,929.01
	17-NOV-2023	NOV - 2023	728.52	72,265.39	237.03	741.32	175,718.60
	18-DEC-2023	DEC - 2023	728.52	72,993.91	239.94	744.44	178,623.94
	2024	12-JAN-2024	JAN - 2024	728.52	73,722.43	242.94	747.57
15-FEB-2024		FEB-2024 ARREARS	182.13	73,904.56	246.63	748.35	184,562.28
19-FEB-2024		FEB - 2024	910.65	74,815.21	247.05	752.25	185,846.22
21-MAR-2024		MAR - 2024	910.65	75,725.86	251.92	755.92	190,434.74
17-APR-2024		APR - 2024	910.65	76,636.51	256.51	759.52	194,822.42
15-MAY-2024		MAY - 2024	910.65	77,547.16	262.10	763.04	199,995.99
14-JUN-2024		JUN - 2024	910.65	78,457.81	265.96	766.49	203,854.98
09-JUL-2024	Closing Balance	0.00	78,457.81	268.05	765.47	205,182.96	

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'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.