

**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. ASARE KINGSLEY NYARKO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255084	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E107502140034
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,043.16	Total Units Available:	470.45
Individual Returns :	76,060.88	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	126,104.04		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	86.18	13,029.18	74.59	197.82	14,754.55
	15-AUG-2017	DEC-13	86.18	13,115.36	74.59	198.98	14,841.07
	15-AUG-2017	SEP-13	86.18	13,201.54	74.59	200.14	14,927.59
	15-AUG-2017	OCT-13	86.18	13,287.72	74.59	201.30	15,014.11
	15-AUG-2017	AUG-13	86.18	13,373.90	74.59	202.46	15,100.63
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	SEP-16	167.60	2,126.82	62.52	37.70	2,357.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	79.93	2,206.75	62.52	38.98	2,437.18	
	27-SEP-2016	BACKPAY	167.61	2,374.36	62.52	41.66	2,604.75	
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76	
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25	
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49	
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51	
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30	
	28-FEB-2017	TPFA	8,724.99	11,937.35	68.12	182.50	12,431.52	
	29-MAR-2017	MAR-17	201.13	12,138.48	68.80	185.42	12,757.56	
	12-APR-2017	APR-17	201.13	12,339.61	69.86	188.30	13,155.38	
	23-MAY-2017	MAY-17	201.13	12,540.74	71.02	191.13	13,574.28	
	20-JUN-2017	JUN-17	201.13	12,741.87	72.22	193.92	14,004.15	
	19-JUL-2017	JUL-17	201.13	12,943.00	73.40	196.66	14,434.20	
	25-AUG-2017	AUG-17	201.13	13,575.03	74.59	205.16	15,302.01	
	29-SEP-2017	SEP-17	201.13	13,776.16	75.83	207.81	15,758.78	
	15-NOV-2017	OCT - 2017	201.13	13,977.29	77.87	210.39	16,382.78	
	27-NOV-2017	NOV - 2017	201.13	14,178.42	77.87	212.97	16,583.68	
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,245.46	77.87	213.83	16,650.65	
		03-JAN-2018	DEC - 2017	201.13	14,446.59	79.77	216.35	17,258.69
	2018	12-FEB-2018	JAN - 2018	205.48	14,652.07	81.18	218.88	17,768.99
13-MAR-2018		FEB - 2018	205.48	14,857.55	82.39	221.37	18,237.69	
06-APR-2018		MAR - 2018	205.48	15,063.03	84.38	223.81	18,884.79	
14-MAY-2018		APR - 2018	226.03	15,289.06	85.60	226.45	19,384.22	
28-MAY-2018		MAY - 2018	226.03	15,515.09	85.60	229.09	19,610.20	
27-JUN-2018		JUN - 2018	226.03	15,741.12	86.78	231.69	20,105.24	
03-AUG-2018		JUL - 2018	226.03	15,967.15	89.17	234.22	20,885.31	
07-SEP-2018		AUG - 2018	226.03	16,193.18	90.28	236.72	21,371.43	
26-SEP-2018		SEP - 2018	226.03	16,419.21	90.28	239.22	21,597.14	
13-NOV-2018		OCT - 2018	231.68	16,650.89	92.28	241.73	22,307.41	
28-NOV-2018		NOV - 2018	231.68	16,882.57	92.28	244.24	22,539.04	
		11-JAN-2019	DEC - 2018	231.68	17,175.90	94.55	247.34	23,384.77
2019	11-JAN-2019	JAN-2019 ARREARS	61.65	16,944.22	94.55	244.89	23,153.13	
		11-JAN-2019 ARREARS	52.25	17,228.15	94.55	247.89	23,436.77	
		29-JAN-2019	JAN - 2019	231.68	17,459.83	94.55	250.34	23,668.40
		29-JAN-2019 ARREARS	50.86	17,510.69	94.55	250.88	23,719.46	
		26-FEB-2019	FEB - 2019	231.68	17,742.37	95.70	253.30	24,241.98
		21-MAR-2019	MAR - 2019	231.68	17,974.05	96.81	255.69	24,754.16
		26-APR-2019	APR - 2019	266.43	18,240.48	98.07	258.41	25,342.95
		28-MAY-2019	MAY - 2019	266.43	18,506.91	100.48	261.06	26,230.12
		15-JUL-2019	JUN - 2019	266.43	18,773.34	102.51	263.66	27,027.25
		22-JUL-2019	JUL - 2019	266.43	19,039.77	102.88	266.25	27,391.63
		03-SEP-2019	AUG - 2019	266.43	19,306.20	104.78	267.88	28,068.36
		10-OCT-2019	SEP - 2019	266.43	19,572.63	106.36	270.42	28,760.68
	22-OCT-2019	OCT - 2019	266.43	19,839.06	106.86	272.91	29,164.78	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,943.31	107.45	273.88	29,430.26
	22-NOV-2019	NOV - 2019	266.43	20,209.74	108.22	276.37	29,908.93
	27-NOV-2019	TPFA	4,550.60	24,760.34	108.49	318.31	34,532.87
	17-DEC-2019	TPFA	39.85	24,800.19	109.38	318.68	34,858.63
	06-JAN-2020	DEC - 2019	266.43	25,066.62	110.41	321.10	35,452.56
2020	31-JAN-2020	JAN - 2020	266.43	25,333.05	111.51	323.52	36,076.74
	10-MAR-2020	FEB - 2020	266.43	25,599.48	113.35	325.88	36,936.49
	20-MAR-2020	MAR - 2020	297.92	25,897.40	113.84	328.51	37,396.81
	20-APR-2020	APR-2020 ARREARS	105.17	26,002.57	115.17	329.43	37,940.90
	04-MAY-2020	APR - 2020	319.01	26,321.58	116.03	332.22	38,548.57
	19-MAY-2020	MAY - 2020	319.01	26,640.59	116.67	335.00	39,084.00
	30-JUN-2020	JUN - 2020	319.01	26,959.60	118.91	337.72	40,158.53
	07-AUG-2020	JUL - 2020	319.01	27,278.61	120.94	340.40	41,168.44
	24-AUG-2020	AUG - 2020	319.01	27,597.62	121.76	343.02	41,766.06
	11-SEP-2020	SEP-2020 ARREARS	204.15	27,801.77	122.81	344.72	42,336.32
	01-OCT-2020	SEP - 2020	344.53	28,146.30	123.97	347.50	43,080.65
	26-OCT-2020	OCT - 2020	344.53	28,490.83	125.18	350.25	43,843.97
	20-NOV-2020	NOV - 2020	344.53	28,835.36	126.46	352.97	44,637.62
	18-DEC-2020	DEC - 2020	344.53	29,179.89	128.30	355.68	45,632.88
	2021	18-FEB-2021	JAN - 2021	344.53	29,524.42	132.22	358.29
09-MAR-2021		FEB - 2021	344.53	29,868.95	133.35	360.88	48,124.88
19-MAR-2021		MAR - 2021	344.53	30,213.48	133.90	363.47	48,668.77
05-MAY-2021		APR - 2021	344.53	30,558.01	137.30	366.03	50,255.62
12-MAY-2021		MAY-2021 ARREARS	172.27	30,730.28	137.63	367.28	50,549.96
14-JUN-2021		MAY - 2021	387.60	31,117.88	139.74	370.08	51,713.28
07-JUL-2021		JUN - 2021	387.60	31,505.48	141.26	372.88	52,671.01
26-JUL-2021		JUL - 2021	387.60	31,893.08	142.40	375.68	53,497.57
26-AUG-2021		AUG - 2021	411.83	32,304.91	144.38	378.56	54,657.76
25-OCT-2021		OCT - 2021	411.83	32,716.74	148.65	381.36	56,690.27
02-NOV-2021		SEP - 2021	411.83	33,128.57	149.20	384.16	57,315.72
24-NOV-2021		NOV - 2021	411.83	33,540.40	150.60	386.92	58,271.84
21-DEC-2021		DEC - 2021	411.83	33,952.23	152.30	389.65	59,342.59
2022	21-JAN-2022	JAN - 2022	411.83	34,364.06	154.38	392.34	60,571.78
	16-FEB-2022	FEB - 2022	411.83	34,775.89	155.92	394.98	61,586.48
	28-MAR-2022	MAR-2022 ARREARS	111.19	34,887.08	158.81	395.68	62,838.47
	08-APR-2022	MAR - 2022	467.42	35,354.50	159.56	398.66	63,610.28
	06-MAY-2022	APR - 2022	467.42	35,821.92	161.65	401.60	64,918.38
	26-MAY-2022	MAY - 2022	467.42	36,289.34	162.85	404.47	65,869.83
	22-JUN-2022	JUN - 2022	467.42	36,756.76	164.92	407.33	67,178.61
	27-JUL-2022	JUL - 2022	467.42	37,224.18	167.61	410.15	68,746.75
	18-AUG-2022	AUG - 2022	467.42	37,691.60	169.76	412.93	70,101.25
20-SEP-2022	SEP - 2022	467.42	38,159.02	172.62	415.64	71,749.54	
03-NOV-2022	OCT - 2022	467.42	38,626.44	176.91	418.28	73,999.68	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	467.42	39,093.86	178.84	420.90	75,273.66
	21-DEC-2022	DEC - 2022	467.42	39,561.28	181.35	423.51	76,804.10
2023	24-JAN-2023	JAN - 2023	467.42	40,028.70	185.02	426.07	78,834.29
	09-FEB-2023	FEB - 2023	467.42	40,496.12	186.74	428.63	80,041.76
	10-MAR-2023	MAR - 2023	467.42	40,963.54	189.83	431.11	81,834.95
	14-APR-2023	APR - 2023	467.42	41,430.96	193.54	433.58	83,915.66
	25-APR-2023	APR-2023 ARREARS	280.45	41,711.41	194.65	435.02	84,675.76
	26-MAY-2023	MAY - 2023	537.53	42,248.94	197.29	437.77	86,369.29
	15-JUN-2023	JUN - 2023	537.53	42,786.47	199.34	440.49	87,808.78
	14-JUL-2023	JUL - 2023	537.53	43,324.00	202.52	443.16	89,748.62
	15-AUG-2023	AUG - 2023	537.53	43,861.53	205.59	445.79	91,649.92
	25-SEP-2023	SEP - 2023	537.53	44,399.06	232.74	448.39	104,357.71
	17-OCT-2023	OCT - 2023	537.53	44,936.59	234.26	450.69	105,577.57
	17-NOV-2023	NOV - 2023	537.53	45,474.12	237.03	452.99	107,374.89
	18-DEC-2023	DEC - 2023	537.53	46,011.65	239.94	455.30	109,245.20
2024	12-JAN-2024	JAN - 2024	537.53	46,549.18	242.94	457.60	111,168.30
	15-FEB-2024	FEB-2024 ARREARS	134.38	46,683.56	246.63	458.18	112,998.54
	19-FEB-2024	FEB - 2024	671.92	47,355.48	247.05	461.06	113,905.73
	21-MAR-2024	MAR - 2024	671.92	48,027.40	251.92	463.76	116,833.57
	17-APR-2024	APR - 2024	671.92	48,699.32	256.51	466.42	119,640.16
	15-MAY-2024	MAY - 2024	671.92	49,371.24	262.10	469.02	122,931.61
	14-JUN-2024	JUN - 2024	671.92	50,043.16	265.96	471.57	125,416.68
	09-JUL-2024	Closing Balance	0.00	50,043.16	268.05	470.45	126,104.04

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.

