

**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. ASAMOAH FRANKLIN YAW	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255071	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F016012480015
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	36,333.42	Total Units Available:	-0.00
Individual Returns :	24,356.84	Total Avc:	0.00
Total Benefits Paid:	-60,690.26	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	158.28	19,961.16	74.59	302.43	22,556.97
	15-AUG-2017	AUG-13	158.28	20,119.44	74.59	304.55	22,715.09
	15-AUG-2017	DEC-13	158.28	20,277.72	74.59	306.67	22,873.21
	15-AUG-2017	NOV-13	158.28	20,436.00	74.59	308.79	23,031.34
	15-AUG-2017	OCT-13	158.28	20,594.28	74.59	310.91	23,189.46
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	05-AUG-2016	JUL-16	255.50	2,384.60	61.45	43.62	2,680.58
	06-SEP-2016	AUG-16	255.50	2,640.10	62.52	47.71	2,983.02
	27-SEP-2016	BACKPAY	255.50	2,895.60	62.52	51.80	3,238.74
	27-SEP-2016	BACKPAY	129.92	3,025.52	62.52	53.88	3,368.79
	27-SEP-2016	SEP-16	255.50	3,281.02	62.52	57.97	3,624.51

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	255.50	3,536.52	63.43	62.00	3,932.40
	23-NOV-2016	NOV-16	255.50	3,792.02	64.57	65.96	4,258.92
	23-DEC-2016	DEC-16	255.50	4,047.52	65.75	69.85	4,592.86
2017	31-JAN-2017	JAN-17	255.50	4,303.02	66.94	73.67	4,931.43
	24-FEB-2017	FEB-17	255.50	4,558.52	68.12	77.42	5,273.69
	28-FEB-2017	TPFA	13,711.36	18,269.88	68.12	278.71	18,985.15
	29-MAR-2017	MAR-17	306.60	18,576.48	68.80	283.17	19,483.12
	12-APR-2017	APR-17	306.60	18,883.08	69.86	287.56	20,090.08
	23-MAY-2017	MAY-17	306.60	19,189.68	71.02	291.88	20,729.67
	20-JUN-2017	JUN-17	306.60	19,496.28	72.22	296.13	21,385.36
	19-JUL-2017	JUL-17	306.60	19,802.88	73.40	300.31	22,041.78
	25-AUG-2017	AUG-17	306.60	20,900.88	74.59	315.02	23,496.01
	29-SEP-2017	SEP-17	306.60	21,207.48	75.83	319.06	24,195.16
	15-NOV-2017	OCT - 2017	306.60	21,514.08	77.87	323.00	25,151.57
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,616.28	77.87	324.31	25,253.58
	27-NOV-2017	NOV - 2017	306.60	21,922.88	77.87	328.25	25,560.38
	03-JAN-2018	DEC - 2017	306.60	22,229.48	79.77	332.09	26,491.51
2018	12-FEB-2018	JAN - 2018	313.92	22,543.40	81.18	335.96	27,273.71
	13-MAR-2018	FEB - 2018	313.92	22,857.32	82.39	339.77	27,992.14
	06-APR-2018	MAR - 2018	313.92	23,171.24	84.38	343.49	28,983.23
	14-MAY-2018	APR - 2018	345.31	23,516.55	85.60	347.52	29,747.86
	28-MAY-2018	MAY - 2018	345.31	23,861.86	85.60	351.55	30,092.83
	27-JUN-2018	JUN - 2018	345.31	24,207.17	86.78	355.53	30,851.64
	03-AUG-2018	JUL - 2018	345.31	24,552.48	89.17	359.40	32,047.57
	07-SEP-2018	AUG - 2018	345.31	24,897.79	90.28	363.22	32,792.04
	26-SEP-2018	SEP - 2018	345.31	25,243.10	90.28	367.04	33,136.92
	13-NOV-2018	OCT - 2018	353.94	25,597.04	92.28	370.88	34,225.68
	28-NOV-2018	NOV - 2018	353.94	25,950.98	92.28	374.72	34,580.04
	11-JAN-2019	DEC - 2018	353.94	26,392.82	94.55	379.39	35,869.44
	2019	11-JAN-2019	JAN-2019 ARREARS	87.90	26,038.88	94.55	375.65
11-JAN-2019		JAN-2019 ARREARS	94.18	26,487.00	94.55	380.39	35,963.98
29-JAN-2019		JAN - 2019	353.94	26,840.94	94.55	384.13	36,317.58
29-JAN-2019		JAN-2019 ARREARS	77.70	26,918.64	94.55	384.95	36,395.11
26-FEB-2019		FEB - 2019	353.94	27,272.58	95.70	388.65	37,195.61
21-MAR-2019		MAR - 2019	353.94	27,626.52	96.81	392.31	37,980.77
26-APR-2019		APR - 2019	407.03	28,033.55	98.07	396.46	38,881.87
28-MAY-2019		MAY - 2019	407.03	28,440.58	100.48	400.51	40,241.42
15-JUL-2019		JUN - 2019	407.03	28,847.61	102.51	404.48	41,462.42
22-JUL-2019		JUL - 2019	407.03	29,254.64	102.88	408.44	42,020.05
03-SEP-2019		AUG - 2019	407.03	29,661.67	104.78	410.94	43,058.13
10-OCT-2019		SEP - 2019	407.03	30,068.70	106.36	414.83	44,119.49
22-OCT-2019	OCT - 2019	407.03	30,475.73	106.86	418.64	44,737.71	
04-NOV-2019	NOV-2019 ARREARS	159.27	30,635.00	107.45	420.12	45,144.30	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	407.03	31,042.03	108.22	423.92	45,876.87
	06-JAN-2020	DEC - 2019	407.03	31,449.06	110.41	427.61	47,212.60
2020	31-JAN-2020	JAN - 2020	407.03	31,856.09	111.51	431.30	48,096.69
	10-MAR-2020	FEB - 2020	407.03	32,263.12	113.35	434.91	49,294.90
	20-MAR-2020	MAR - 2020	407.03	32,670.15	113.84	438.51	49,918.74
	04-MAY-2020	APR - 2020	407.03	33,077.18	116.03	442.07	51,295.65
	19-MAY-2020	MAY - 2020	407.03	33,484.21	116.67	445.63	51,990.31
	30-JUN-2020	JUN - 2020	407.03	33,891.24	118.91	449.10	53,402.12
	07-AUG-2020	JUL - 2020	407.03	34,298.27	120.94	452.52	54,727.61
	24-AUG-2020	AUG - 2020	407.03	34,705.30	121.76	455.86	55,505.01
	01-OCT-2020	SEP - 2020	407.03	35,112.33	123.97	459.14	56,922.32
	26-OCT-2020	OCT - 2020	407.03	35,519.36	125.18	462.40	57,882.70
	20-NOV-2020	NOV - 2020	407.03	35,926.39	126.46	465.62	58,882.65
	18-DEC-2020	DEC - 2020	407.03	36,333.42	128.30	468.82	60,147.64
2021	03-FEB-2021	RETIREMENT	-60,690.26	-24,356.84	129.20	-0.93	-120.65
2024	09-JUL-2024	Closing Balance	0.00	36,333.42	0.00	0.00	0.00

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.