

**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. ASUNYEYA ISAAC ANYOGIYEM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255125	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F016809150118
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	72,843.48	Total Units Available:	718.77
Individual Returns :	119,822.15	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	192,665.63		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	158.28	20,603.34	74.59	312.86	23,334.90
	15-AUG-2017	NOV-13	158.28	20,761.62	74.59	314.98	23,493.02
	15-AUG-2017	DEC-13	158.28	20,919.90	74.59	317.10	23,651.14
	15-AUG-2017	AUG-13	158.28	21,078.18	74.59	319.22	23,809.27
	15-AUG-2017	SEP-13	158.28	21,236.46	74.59	321.34	23,967.39
2015	10-SEP-2015	JUL-15	218.00	218.00	50.00	4.36	218.00
	10-SEP-2015	AUG-15	218.00	436.00	50.00	8.72	436.00
	05-OCT-2015	SEP-15	218.00	654.00	52.39	12.88	674.78
	06-NOV-2015	OCT-15	218.00	872.00	53.20	16.98	903.31
	03-DEC-2015	NOV-15	218.00	1,090.00	54.00	21.02	1,135.07
	23-DEC-2015	DEC-15	218.00	1,308.00	54.00	25.06	1,353.22
2016	10-FEB-2016	JAN-16	218.00	1,526.00	55.64	28.98	1,612.39
	02-MAR-2016	FEB-16	218.00	1,744.00	56.50	32.84	1,855.38
	06-APR-2016	MAR-16	218.00	1,962.00	57.47	36.63	2,105.13
	18-APR-2016	APR-16	218.00	2,180.00	57.47	40.42	2,322.94
	19-MAY-2016	MAY-16	218.00	2,398.00	58.31	44.16	2,574.82
	04-JUL-2016	JUN-16	218.00	2,616.00	60.34	47.77	2,882.68
	05-AUG-2016	JUL-16	261.60	2,877.60	61.45	52.03	3,197.40
	06-SEP-2016	AUG-16	261.60	3,139.20	62.52	56.21	3,514.47
	27-SEP-2016	SEP-16	261.60	3,400.80	62.52	60.39	3,775.82

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	261.60	3,662.40	62.52	64.57	4,037.17
	27-SEP-2016	BACKPAY	129.92	3,792.32	62.52	66.65	4,167.22
	27-OCT-2016	OCT-16	261.60	4,053.92	63.43	70.77	4,488.64
	23-NOV-2016	NOV-16	261.60	4,315.52	64.57	74.82	4,830.99
	23-DEC-2016	DEC-16	308.48	4,624.00	65.75	79.51	5,228.03
2017	31-JAN-2017	JAN-17	308.48	4,932.48	66.94	84.12	5,630.95
	24-FEB-2017	FEB-17	308.48	5,240.96	68.12	88.65	6,038.65
	28-FEB-2017	TPFA	13,353.20	18,594.16	68.12	284.68	19,391.81
	29-MAR-2017	MAR-17	370.18	18,964.34	68.80	290.06	19,957.17
	12-APR-2017	APR-17	370.18	19,334.52	69.86	295.36	20,635.02
	23-MAY-2017	MAY-17	370.18	19,704.70	71.02	300.57	21,346.84
	20-JUN-2017	JUN-17	370.18	20,074.88	72.22	305.70	22,076.47
	19-JUL-2017	JUL-17	370.18	20,445.06	73.40	310.74	22,807.30
	25-AUG-2017	AUG-17	370.18	21,606.64	74.59	326.30	24,337.33
	29-SEP-2017	SEP-17	370.18	21,976.82	75.83	331.18	25,114.25
	15-NOV-2017	OCT - 2017	370.18	22,347.00	77.87	335.93	26,158.41
	27-NOV-2017	NOV - 2017	370.18	22,717.18	77.87	340.68	26,528.29
	27-NOV-2017	NOV-2017 ARREARS	123.39	22,840.57	77.87	342.26	26,651.32
	03-JAN-2018	DEC - 2017	370.18	23,210.75	79.77	346.90	27,672.94
	2018	13-MAR-2018	FEB - 2018	370.18	23,951.11	82.39	355.95
06-APR-2018		MAR - 2018	370.18	24,321.29	84.38	360.34	30,405.01
14-MAY-2018		APR - 2018	407.19	24,728.48	85.60	365.10	31,252.72
28-MAY-2018		MAY - 2018	407.19	25,135.67	85.60	369.86	31,660.18
27-JUN-2018		JUN - 2018	407.19	25,542.86	86.78	374.55	32,502.12
03-AUG-2018		JUL - 2018	407.19	25,950.05	89.17	379.12	33,805.99
07-SEP-2018		AUG - 2018	407.19	26,357.24	90.28	383.63	34,634.69
26-SEP-2018		SEP - 2018	407.19	26,764.43	90.28	388.14	35,041.86
13-NOV-2018		OCT - 2018	417.37	27,181.80	92.28	392.66	36,235.59
28-NOV-2018		NOV - 2018	417.37	27,599.17	92.28	397.18	36,652.70
11-JAN-2019		DEC - 2018	417.37	28,016.54	94.55	401.59	37,968.34
12-FEB-2018		JAN - 2018	370.18	23,580.93	81.18	351.46	28,532.02
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	28,127.59	94.55	402.76
	29-JAN-2019	JAN - 2019	417.37	28,544.96	94.55	407.17	38,495.90
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,636.58	94.55	408.14	38,587.61
	26-FEB-2019	FEB - 2019	417.37	29,053.95	95.70	412.50	39,478.16
	21-MAR-2019	MAR - 2019	417.37	29,471.32	96.81	416.81	40,352.70
	26-APR-2019	APR - 2019	479.98	29,951.30	98.07	421.70	41,357.23
	28-MAY-2019	MAY - 2019	479.98	30,431.28	100.48	426.48	42,850.77
	15-JUL-2019	JUN - 2019	479.98	30,911.26	102.51	431.16	44,197.33
	22-JUL-2019	JUL - 2019	479.98	31,391.24	102.88	435.83	44,837.92
	03-SEP-2019	AUG - 2019	479.98	31,871.22	104.78	438.77	45,974.15
	10-OCT-2019	SEP - 2019	479.98	32,351.20	106.36	443.35	47,152.76
	22-OCT-2019	OCT - 2019	479.98	32,831.18	106.86	447.84	47,858.44
	04-NOV-2019	NOV-2019 ARREARS	187.82	33,019.00	107.45	449.59	48,310.85

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2019	22-NOV-2019	NOV - 2019	479.98	33,498.98	108.22	454.06	49,139.58	
	27-NOV-2019	TPFA	7,563.13	41,062.11	108.49	523.78	56,823.21	
	17-DEC-2019	TPFA	66.23	41,128.34	109.38	524.39	57,359.91	
	06-JAN-2020	DEC - 2019	479.98	41,608.32	110.41	528.74	58,378.88	
2020	31-JAN-2020	JAN - 2020	491.40	42,099.72	111.51	533.20	59,460.02	
	10-MAR-2020	FEB - 2020	491.40	42,591.12	113.35	537.56	60,929.48	
	20-MAR-2020	MAR - 2020	491.40	43,082.52	113.84	541.91	61,688.77	
	04-MAY-2020	APR - 2020	491.40	43,573.92	116.03	546.20	63,378.57	
	19-MAY-2020	MAY - 2020	491.40	44,065.32	116.67	550.50	64,225.12	
	30-JUN-2020	JUN - 2020	491.40	44,556.72	118.91	554.69	65,957.60	
	07-AUG-2020	JUL - 2020	491.40	45,048.12	120.94	558.82	67,583.22	
	24-AUG-2020	AUG - 2020	491.40	45,539.52	121.76	562.85	68,531.99	
	01-OCT-2020	SEP - 2020	491.40	46,030.92	123.97	566.82	70,270.78	
	26-OCT-2020	OCT - 2020	491.40	46,522.32	125.18	570.74	71,445.29	
	20-NOV-2020	NOV - 2020	491.40	47,013.72	126.46	574.63	72,668.54	
	18-DEC-2020	DEC - 2020	491.40	47,505.12	128.30	578.49	74,218.66	
	2021	18-FEB-2021	JAN - 2021	491.40	47,996.52	132.22	582.21	76,979.23
		09-MAR-2021	FEB - 2021	491.40	48,487.92	133.35	585.91	78,132.99
19-MAR-2021		MAR - 2021	491.40	48,979.32	133.90	589.61	78,947.53	
05-MAY-2021		APR - 2021	491.40	49,470.72	137.30	593.25	81,452.86	
12-MAY-2021		MAY-2021 ARREARS	18.92	49,489.64	137.63	593.39	81,669.62	
14-JUN-2021		MAY - 2021	496.13	49,985.77	139.74	596.97	83,417.92	
07-JUL-2021		JUN - 2021	496.13	50,481.90	141.26	600.55	84,831.20	
26-JUL-2021		JUL - 2021	496.13	50,978.03	142.40	604.13	86,030.77	
26-AUG-2021		AUG - 2021	496.13	51,474.16	144.38	607.61	87,728.56	
25-OCT-2021		OCT - 2021	496.13	51,970.29	148.65	610.98	90,824.19	
02-NOV-2021		SEP - 2021	496.13	52,466.42	149.20	614.35	91,660.18	
24-NOV-2021	NOV - 2021	496.13	52,962.55	150.60	617.68	93,025.07		
21-DEC-2021	DEC - 2021	496.13	53,458.68	152.30	620.96	94,571.82		
2022	21-JAN-2022	JAN - 2022	496.13	53,954.81	154.38	624.21	96,368.87	
	16-FEB-2022	FEB - 2022	496.13	54,450.94	155.92	627.39	97,824.15	
	28-MAR-2022	MAR-2022 ARREARS	133.96	54,584.90	158.81	628.24	99,770.16	
	08-APR-2022	MAR - 2022	563.10	55,148.00	159.56	631.83	100,813.47	
	06-MAY-2022	APR - 2022	563.10	55,711.10	161.65	635.37	102,706.14	
	26-MAY-2022	MAY - 2022	563.10	56,274.20	162.85	638.82	104,035.02	
	22-JUN-2022	JUN - 2022	563.10	56,837.30	164.92	642.27	105,925.23	
	27-JUL-2022	JUL - 2022	563.10	57,400.40	167.61	645.67	108,221.97	
	18-AUG-2022	AUG - 2022	563.10	57,963.50	169.76	649.02	110,179.93	
	20-SEP-2022	SEP - 2022	563.10	58,526.60	172.62	652.28	112,599.04	
	03-NOV-2022	OCT - 2022	563.10	59,089.70	176.91	655.46	115,959.67	
23-NOV-2022	NOV - 2022	563.10	59,652.80	178.84	658.61	117,786.59		
21-DEC-2022	DEC - 2022	563.10	60,215.90	181.35	661.76	120,010.63		
2023	24-JAN-2023	JAN - 2023	563.10	60,779.00	185.02	664.85	123,013.42	
	09-FEB-2023	FEB - 2023	563.10	61,342.10	186.74	667.93	124,727.54	
	10-MAR-2023	MAR - 2023	563.10	61,905.20	189.83	670.91	127,355.81	

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2023	14-APR-2023	APR - 2023	563.10	62,468.30	193.54	673.89	130,425.61
	25-APR-2023	APR-2023 ARREARS	337.86	62,806.16	194.65	675.63	131,508.97
	26-MAY-2023	MAY - 2023	647.57	63,453.73	197.29	678.94	133,949.99
	15-JUN-2023	JUN - 2023	647.57	64,101.30	199.34	682.22	135,995.02
	14-JUL-2023	JUL - 2023	647.57	64,748.87	202.52	685.43	138,813.29
	15-AUG-2023	AUG - 2023	647.57	65,396.44	205.59	688.60	141,568.99
	25-SEP-2023	SEP - 2023	647.57	66,044.01	232.74	691.73	160,993.11
	17-OCT-2023	OCT - 2023	647.57	66,691.58	234.26	694.50	162,692.61
	17-NOV-2023	NOV - 2023	647.57	67,339.15	237.03	697.28	165,278.65
	18-DEC-2023	DEC - 2023	647.57	67,986.72	239.94	700.05	167,972.65
2024	12-JAN-2024	JAN - 2024	647.57	68,634.29	242.94	702.83	170,743.29
	15-FEB-2024	FEB-2024 ARREARS	161.89	68,796.18	246.63	703.52	173,507.34
	19-FEB-2024	FEB - 2024	809.46	69,605.64	247.05	706.99	174,664.99
	21-MAR-2024	MAR - 2024	809.46	70,415.10	251.92	710.25	178,930.34
	17-APR-2024	APR - 2024	809.46	71,224.56	256.51	713.45	183,006.17
	15-MAY-2024	MAY - 2024	809.46	72,034.02	262.10	716.58	187,819.31
	14-JUN-2024	JUN - 2024	809.46	72,843.48	265.96	719.65	191,397.24
	09-JUL-2024	Closing Balance	0.00	72,843.48	268.05	718.77	192,665.63

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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