

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. GYAMFI MARK ASIEDU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255502	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018106240057
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	62,330.65	Total Units Available:	587.08
Individual Returns :	95,035.46	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	157,366.11		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	91.88	13,939.99	74.59	211.63	15,784.58
	15-AUG-2017	AUG-13	91.88	14,031.87	74.59	212.86	15,876.32
	15-AUG-2017	SEP-13	91.88	14,123.75	74.59	214.09	15,968.06
	15-AUG-2017	OCT-13	91.88	14,215.63	74.59	215.32	16,059.81
	15-AUG-2017	DEC-13	91.88	14,307.51	74.59	216.55	16,151.55
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	232.53	2,116.16	62.52	37.75	2,360.28
	27-SEP-2016	BACKPAY	171.24	2,287.40	62.52	40.49	2,531.59

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2016	27-SEP-2016	BACKPAY	87.07	2,374.47	62.52	41.88	2,618.50
	27-SEP-2016	SEP-16	232.53	2,607.00	62.52	45.60	2,851.09
	27-OCT-2016	OCT-16	232.53	2,839.53	63.43	49.27	3,124.99
	23-NOV-2016	NOV-16	232.53	3,072.06	64.57	52.87	3,413.72
	23-DEC-2016	DEC-16	232.53	3,304.59	65.75	56.41	3,709.13
2017	31-JAN-2017	JAN-17	232.53	3,537.12	66.94	59.88	4,008.34
	24-FEB-2017	FEB-17	232.53	3,769.65	68.12	63.29	4,311.18
	28-FEB-2017	TPFA	8,683.31	12,452.96	68.12	190.76	12,994.18
	29-MAR-2017	MAR-17	279.03	12,731.99	68.80	194.82	13,404.32
	12-APR-2017	APR-17	279.03	13,011.02	69.86	198.81	13,889.65
	23-MAY-2017	MAY-17	279.03	13,290.05	71.02	202.74	14,398.84
	20-JUN-2017	JUN-17	279.03	13,569.08	72.22	206.60	14,919.85
	19-JUL-2017	JUL-17	279.03	13,848.11	73.40	210.40	15,442.67
	25-AUG-2017	AUG-17	279.03	14,586.54	74.59	220.29	16,430.50
	29-SEP-2017	SEP-17	279.03	14,865.57	75.83	223.97	16,984.23
	15-NOV-2017	OCT - 2017	279.03	15,144.60	77.87	227.55	17,719.01
	27-NOV-2017	NOV-2017 ARREARS	93.01	15,237.61	77.87	228.74	17,811.67
	27-NOV-2017	NOV - 2017	279.03	15,516.64	77.87	232.32	18,090.44
	03-JAN-2018	DEC - 2017	279.03	15,795.67	79.77	235.82	18,811.85
2018	12-FEB-2018	JAN - 2018	285.72	16,081.39	81.18	239.34	19,429.96
	13-MAR-2018	FEB - 2018	285.72	16,367.11	82.39	242.81	20,004.04
	06-APR-2018	MAR - 2018	285.72	16,652.83	84.38	246.20	20,774.03
	14-MAY-2018	APR - 2018	314.29	16,967.12	85.60	249.87	21,388.98
	28-MAY-2018	MAY - 2018	314.29	17,281.41	85.60	253.54	21,703.14
	27-JUN-2018	JUN - 2018	314.29	17,595.70	86.78	257.16	22,315.44
	03-AUG-2018	JUL - 2018	314.29	17,909.99	89.17	260.68	23,244.74
	07-SEP-2018	AUG - 2018	314.29	18,224.28	90.28	264.16	23,848.76
	26-SEP-2018	SEP - 2018	314.29	18,538.57	90.28	267.64	24,162.94
	13-NOV-2018	OCT - 2018	322.15	18,860.72	92.28	271.13	25,020.51
	28-NOV-2018	NOV - 2018	322.15	19,182.87	92.28	274.62	25,342.58
	11-JAN-2019	DEC - 2018	322.15	19,505.02	94.55	278.03	26,286.35
	2019	03-SEP-2019	AUG - 2019	370.47	22,560.50	104.78	307.60
10-OCT-2019		SEP - 2019	370.47	22,930.97	106.36	311.14	33,091.48
22-OCT-2019		OCT - 2019	370.47	23,301.44	106.86	314.61	33,620.35
04-NOV-2019		NOV-2019 ARREARS	144.97	23,446.41	107.45	315.96	33,951.21
22-NOV-2019		NOV - 2019	370.47	23,816.88	108.22	319.41	34,567.04
27-NOV-2019		TPFA	4,831.50	28,648.38	108.49	363.94	39,483.31
17-DEC-2019		TPFA	42.31	28,690.69	109.38	364.33	39,852.50
06-JAN-2020		DEC - 2019	370.47	29,061.16	110.41	367.70	40,597.53
11-JAN-2019		JAN-2019 ARREARS	80.25	19,585.27	94.55	278.88	26,366.72
11-JAN-2019		JAN-2019 ARREARS	85.71	19,670.98	94.55	279.79	26,452.75
29-JAN-2019		JAN - 2019	322.15	19,993.13	94.55	283.20	26,775.15
29-JAN-2019	JAN-2019 ARREARS	70.72	20,063.85	94.55	283.95	26,846.06	

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2019	26-FEB-2019	FEB - 2019	322.15	20,386.00	95.70	287.32	27,497.86
	21-MAR-2019	MAR - 2019	322.15	20,708.15	96.81	290.65	28,138.75
	26-APR-2019	APR - 2019	370.47	21,078.62	98.07	294.43	28,875.52
	28-MAY-2019	MAY - 2019	370.47	21,449.09	100.48	298.12	29,953.74
	15-JUL-2019	JUN - 2019	370.47	21,819.56	102.51	301.73	30,929.73
	22-JUL-2019	JUL - 2019	370.47	22,190.03	102.88	305.33	31,412.16
2020	31-JAN-2020	JAN - 2020	379.27	29,440.43	111.51	371.14	41,387.37
	10-MAR-2020	FEB - 2020	379.27	29,819.70	113.35	374.50	42,447.56
	20-MAR-2020	MAR - 2020	574.22	30,393.92	113.84	379.58	43,210.25
	20-APR-2020	APR-2020 ARREARS	389.90	30,783.82	115.17	382.97	44,107.30
	04-MAY-2020	APR - 2020	574.22	31,358.04	116.03	387.99	45,020.04
	19-MAY-2020	MAY - 2020	574.22	31,932.26	116.67	393.01	45,851.04
	30-JUN-2020	JUN - 2020	574.22	32,506.48	118.91	397.90	47,314.30
	07-AUG-2020	JUL - 2020	574.22	33,080.70	120.94	402.73	48,705.73
	24-AUG-2020	AUG - 2020	574.22	33,654.92	121.76	407.44	49,609.57
	11-SEP-2020	SEP-2020 ARREARS	367.48	34,022.40	122.81	410.49	50,414.21
	01-OCT-2020	SEP - 2020	620.16	34,642.56	123.97	415.49	51,510.46
	26-OCT-2020	OCT - 2020	620.16	35,262.72	125.18	420.45	52,631.36
	20-NOV-2020	NOV - 2020	620.16	35,882.88	126.46	425.35	53,790.64
	18-DEC-2020	DEC - 2020	620.16	36,503.04	128.30	430.23	55,196.89
2021	18-FEB-2021	JAN - 2021	620.16	37,123.20	132.22	434.92	57,504.65
	09-MAR-2021	FEB - 2021	620.16	37,743.36	133.35	439.59	58,620.49
	19-MAR-2021	MAR - 2021	620.16	38,363.52	133.90	444.25	59,485.01
	05-MAY-2021	APR - 2021	620.16	38,983.68	137.30	448.86	61,627.41
	12-MAY-2021	MAY-2021 ARREARS	310.08	39,293.76	137.63	451.11	62,087.17
	14-JUN-2021	MAY - 2021	697.68	39,991.44	139.74	456.14	63,739.50
	07-JUL-2021	JUN - 2021	697.68	40,689.12	141.26	461.18	65,144.17
	26-JUL-2021	JUL - 2021	697.68	41,386.80	142.40	466.22	66,390.83
	26-AUG-2021	AUG - 2021	697.68	42,084.48	144.38	471.10	68,019.25
	25-OCT-2021	OCT - 2021	697.68	42,782.16	148.65	475.84	70,735.79
	02-NOV-2021	SEP - 2021	697.68	43,479.84	149.20	480.59	71,702.67
	24-NOV-2021	NOV - 2021	697.68	44,177.52	150.60	485.27	73,083.14
	21-DEC-2021	DEC - 2021	697.68	44,875.20	152.30	489.89	74,608.68
	2022	21-JAN-2022	JAN - 2022	697.68	45,572.88	154.38	494.45
16-FEB-2022		FEB - 2022	697.68	46,270.56	155.92	498.93	77,793.32
28-MAR-2022		MAR-2022 ARREARS	188.38	46,458.94	158.81	500.11	79,422.70
08-APR-2022		MAR - 2022	791.87	47,250.81	159.56	505.16	80,602.75
06-MAY-2022		APR - 2022	791.87	48,042.68	161.65	510.14	82,463.00
26-MAY-2022		MAY - 2022	791.87	48,834.55	162.85	515.00	83,869.72
22-JUN-2022		JUN - 2022	791.87	49,626.42	164.92	519.85	85,734.79
27-JUL-2022		JUL - 2022	791.87	50,418.29	167.61	524.63	87,933.64
18-AUG-2022		AUG - 2022	791.87	51,210.16	169.76	529.33	89,861.94
20-SEP-2022		SEP - 2022	791.87	52,002.03	172.62	533.92	92,167.56
03-NOV-2022		OCT - 2022	791.87	52,793.90	176.91	538.40	95,249.63

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2022	23-NOV-2022	NOV - 2022	791.87	53,585.77	178.84	542.83	97,079.78
	21-DEC-2022	DEC - 2022	791.87	54,377.64	181.35	547.26	99,245.37
2023	24-JAN-2023	JAN - 2023	791.87	55,169.51	185.02	551.60	102,059.10
	09-FEB-2023	FEB - 2023	791.87	55,961.38	186.74	555.93	103,813.26
	10-MAR-2023	MAR - 2023	791.87	56,753.25	189.83	560.12	106,325.50
	14-APR-2023	APR - 2023	791.87	57,545.12	193.54	564.31	109,217.94
	25-APR-2023	APR-2023 ARREARS	475.12	58,020.24	194.65	566.76	110,317.34
	26-MAY-2023	MAY - 2023	910.65	58,930.89	197.29	571.42	112,736.20
	15-JUN-2023	JUN - 2023	910.65	59,841.54	199.34	576.02	114,825.71
	14-JUL-2023	JUL - 2023	910.65	60,752.19	202.52	580.54	117,571.43
	15-AUG-2023	AUG - 2023	910.65	61,662.84	205.59	585.00	120,269.97
	25-SEP-2023	SEP - 2023	667.81	62,330.65	232.74	588.23	136,903.88
2024	09-JUL-2024	Closing Balance	0.00	62,330.65	268.05	587.08	157,366.11

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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Your Advantage

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