

**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. GYIMAH KWAME	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255513	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F177411100011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	64,049.75	Total Units Available:	606.53
Individual Returns :	98,529.92	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	162,579.67		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	147.50	15,792.12	74.59	241.55	18,016.19
	15-AUG-2017	SEP-13	147.50	15,939.62	74.59	243.53	18,163.87
	15-AUG-2017	OCT-13	147.50	16,087.12	74.59	245.51	18,311.55
	15-AUG-2017	DEC-13	147.50	16,234.62	74.59	247.49	18,459.23
	15-AUG-2017	NOV-13	147.50	16,382.12	74.59	249.47	18,606.91
2015	10-SEP-2015	AUG-15	198.42	198.42	50.00	3.97	198.50
	10-SEP-2015	JUL-15	198.42	396.84	50.00	7.94	397.00
	05-OCT-2015	SEP-15	198.42	595.26	52.39	11.73	614.53
	06-NOV-2015	OCT-15	198.42	793.68	53.20	15.46	822.45
	03-DEC-2015	NOV-15	198.42	992.10	54.00	19.13	1,033.01
	23-DEC-2015	DEC-15	198.42	1,190.52	54.00	22.80	1,231.19
2016	10-FEB-2016	JAN-16	203.13	1,393.65	55.64	26.45	1,471.63
	02-MAR-2016	FEB-16	203.13	1,596.78	56.50	30.05	1,697.75
	06-APR-2016	MAR-16	203.13	1,799.91	57.47	33.58	1,929.85
	18-APR-2016	APR-16	203.13	2,003.04	57.47	37.11	2,132.72
	19-MAY-2016	MAY-16	203.13	2,206.17	58.31	40.59	2,366.66
	04-JUL-2016	JUN-16	203.13	2,409.30	60.34	43.96	2,652.76
	05-AUG-2016	JUL-16	243.76	2,653.06	61.45	47.93	2,945.44
	06-SEP-2016	AUG-16	243.76	2,896.82	62.52	51.83	3,240.61
	27-SEP-2016	BACKPAY	243.76	3,140.58	62.52	55.73	3,484.46

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	243.76	3,384.34	62.52	59.63	3,728.30
	27-SEP-2016	BACKPAY	121.07	3,505.41	62.52	61.57	3,849.60
	27-OCT-2016	OCT-16	243.76	3,749.17	63.43	65.41	4,148.68
	23-NOV-2016	NOV-16	243.76	3,992.93	64.57	69.19	4,467.47
	23-DEC-2016	DEC-16	243.76	4,236.69	65.75	72.90	4,793.40
2017	31-JAN-2017	JAN-17	243.76	4,480.45	66.94	76.54	5,123.55
	24-FEB-2017	FEB-17	243.76	4,724.21	68.12	80.12	5,457.61
	28-FEB-2017	TPFA	9,457.86	14,182.07	68.12	218.97	14,915.78
	29-MAR-2017	MAR-17	292.51	14,474.58	68.80	223.22	15,358.34
	12-APR-2017	APR-17	292.51	14,767.09	69.86	227.41	15,887.76
	23-MAY-2017	MAY-17	292.51	15,059.60	71.02	231.53	16,443.54
	20-JUN-2017	JUN-17	292.51	15,352.11	72.22	235.58	17,012.68
	19-JUL-2017	JUL-17	292.51	15,644.62	73.40	239.57	17,583.66
	25-AUG-2017	AUG-17	292.51	16,674.63	74.59	253.39	18,899.29
	29-SEP-2017	SEP-17	292.51	16,967.14	75.83	257.25	19,507.94
	15-NOV-2017	OCT - 2017	292.51	17,259.65	77.87	261.01	20,324.49
	27-NOV-2017	NOV - 2017	292.51	17,552.16	77.87	264.77	20,617.28
	27-NOV-2017	NOV-2017 ARREARS	97.50	17,649.66	77.87	266.02	20,714.61
		03-JAN-2018	DEC - 2017	292.51	17,942.17	79.77	269.69
2018	12-FEB-2018	JAN - 2018	292.51	18,234.68	81.18	273.29	22,186.07
	13-MAR-2018	FEB - 2018	292.51	18,527.19	82.39	276.84	22,807.62
	06-APR-2018	MAR - 2018	292.51	18,819.70	84.38	280.31	23,652.19
	14-MAY-2018	APR - 2018	321.76	19,141.46	85.60	284.07	24,316.52
	28-MAY-2018	MAY - 2018	321.76	19,463.22	85.60	287.83	24,638.37
	27-JUN-2018	JUN - 2018	321.76	19,784.98	86.78	291.54	25,298.81
	03-AUG-2018	JUL - 2018	321.76	20,106.74	89.17	295.15	26,318.42
	07-SEP-2018	AUG - 2018	321.76	20,428.50	90.28	298.71	26,967.98
	26-SEP-2018	SEP - 2018	321.76	20,750.26	90.28	302.27	27,289.39
	13-NOV-2018	OCT - 2018	329.80	21,080.06	92.28	305.84	28,223.63
	28-NOV-2018	NOV - 2018	329.80	21,409.86	92.28	309.41	28,553.08
	11-JAN-2019	DEC - 2018	329.80	21,739.66	94.55	312.90	29,583.14
2019	11-JAN-2019	JAN-2019 ARREARS	87.75	21,827.41	94.55	313.83	29,671.07
	29-JAN-2019	JAN - 2019	329.80	22,157.21	94.55	317.32	30,001.03
	29-JAN-2019	JAN-2019 ARREARS	72.40	22,229.61	94.55	318.09	30,073.83
	26-FEB-2019	FEB - 2019	329.80	22,559.41	95.70	321.54	30,772.87
	21-MAR-2019	MAR - 2019	329.80	22,889.21	96.81	324.95	31,459.44
	24-APR-2019	APR-2019 ARREARS	15.88	22,905.09	98.07	325.11	31,884.39
	26-APR-2019	APR - 2019	397.54	23,302.63	98.07	329.16	32,281.59
	28-MAY-2019	MAY - 2019	397.54	23,700.17	100.48	333.12	33,470.38
	15-JUL-2019	JUN - 2019	397.54	24,097.71	102.51	337.00	34,545.18
	22-JUL-2019	JUL - 2019	397.54	24,495.25	102.88	340.86	35,067.46
	03-SEP-2019	AUG - 2019	397.54	24,892.79	104.78	343.30	35,970.84
	10-OCT-2019	SEP - 2019	397.54	25,290.33	106.36	347.10	36,916.03
	22-OCT-2019	OCT - 2019	397.54	25,687.87	106.86	350.82	37,490.27

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2019	04-NOV-2019	NOV-2019 ARREARS	150.79	25,838.66	107.45	352.23	37,848.34	
	22-NOV-2019	NOV - 2019	397.54	26,236.20	108.22	355.93	38,519.28	
	27-NOV-2019	TPFA	6,737.49	32,973.69	108.49	418.03	45,351.23	
	17-DEC-2019	TPFA	59.00	33,032.69	109.38	418.58	45,785.76	
	06-JAN-2020	DEC - 2019	397.54	33,430.23	110.41	422.18	46,613.56	
2020	31-JAN-2020	JAN - 2020	397.54	33,827.77	111.51	425.79	47,482.05	
	10-MAR-2020	FEB - 2020	397.54	34,225.31	113.35	429.31	48,660.64	
	20-MAR-2020	MAR - 2020	397.54	34,622.85	113.84	432.83	49,272.17	
	20-APR-2020	APR-2020 ARREARS	21.59	34,644.44	115.17	433.02	49,872.06	
	04-MAY-2020	APR - 2020	408.33	35,052.77	116.03	436.59	50,659.67	
	19-MAY-2020	MAY - 2020	408.33	35,461.10	116.67	440.16	51,352.19	
	30-JUN-2020	JUN - 2020	408.33	35,869.43	118.91	443.64	52,753.05	
	07-AUG-2020	JUL - 2020	408.33	36,277.76	120.94	447.07	54,068.78	
	24-AUG-2020	AUG - 2020	408.33	36,686.09	121.76	450.42	54,843.03	
	11-SEP-2020	SEP-2020 ARREARS	261.33	36,947.42	122.81	452.59	55,584.98	
	01-OCT-2020	SEP - 2020	441.00	37,388.42	123.97	456.15	56,550.89	
	26-OCT-2020	OCT - 2020	441.00	37,829.42	125.18	459.67	57,541.63	
	20-NOV-2020	NOV - 2020	441.00	38,270.42	126.46	463.16	58,572.06	
	18-DEC-2020	DEC - 2020	441.00	38,711.42	128.30	466.63	59,866.83	
	2021	18-FEB-2021	JAN - 2021	441.00	39,152.42	132.22	469.96	62,138.20
		09-MAR-2021	FEB - 2021	441.00	39,593.42	133.35	473.28	63,114.01
		19-MAR-2021	MAR - 2021	441.00	40,034.42	133.90	476.60	63,816.38
05-MAY-2021		APR - 2021	441.00	40,475.42	137.30	479.87	65,886.16	
12-MAY-2021		MAY-2021 ARREARS	220.50	40,695.92	137.63	481.48	66,266.69	
14-JUN-2021		MAY - 2021	496.13	41,192.05	139.74	485.06	67,779.63	
07-JUL-2021		JUN - 2021	496.13	41,688.18	141.26	488.64	69,022.78	
26-JUL-2021		JUL - 2021	496.13	42,184.31	142.40	492.22	70,093.83	
26-AUG-2021		AUG - 2021	496.13	42,680.44	144.38	495.69	71,570.00	
25-OCT-2021		OCT - 2021	496.13	43,176.57	148.65	499.07	74,187.82	
02-NOV-2021		SEP - 2021	496.13	43,672.70	149.20	502.44	74,962.88	
24-NOV-2021		NOV - 2021	496.13	44,168.83	150.60	505.77	76,170.44	
21-DEC-2021		DEC - 2021	496.13	44,664.96	152.30	509.05	77,527.55	
2022		21-JAN-2022	JAN - 2022	496.13	45,161.09	154.38	512.30	79,091.08
	16-FEB-2022	FEB - 2022	496.13	45,657.22	155.92	515.48	80,374.39	
	28-MAR-2022	MAR-2022 ARREARS	133.95	45,791.17	158.81	516.32	81,997.16	
	08-APR-2022	MAR - 2022	563.10	46,354.27	159.56	519.91	82,956.65	
	06-MAY-2022	APR - 2022	563.10	46,917.37	161.65	523.45	84,615.38	
	26-MAY-2022	MAY - 2022	563.10	47,480.47	162.85	526.91	85,809.38	
	22-JUN-2022	JUN - 2022	563.10	48,043.57	164.92	530.36	87,468.07	
	27-JUL-2022	JUL - 2022	563.10	48,606.67	167.61	533.75	89,463.83	
	18-AUG-2022	AUG - 2022	563.10	49,169.77	169.76	537.10	91,180.91	
	20-SEP-2022	SEP - 2022	563.10	49,732.87	172.62	540.36	93,279.98	
03-NOV-2022	OCT - 2022	563.10	50,295.97	176.91	543.55	96,160.72		

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2022	23-NOV-2022	NOV - 2022	563.10	50,859.07	178.84	546.70	97,771.90
	21-DEC-2022	DEC - 2022	563.10	51,422.17	181.35	549.85	99,715.10
2023	24-JAN-2023	JAN - 2023	563.10	51,985.27	185.02	552.93	102,306.56
	09-FEB-2023	FEB - 2023	563.10	52,548.37	186.74	556.02	103,829.07
	10-MAR-2023	MAR - 2023	563.10	53,111.47	189.83	559.00	106,111.75
	14-APR-2023	APR - 2023	563.10	53,674.57	193.54	561.98	108,765.69
	25-APR-2023	APR-2023 ARREARS	337.86	54,012.43	194.65	563.71	109,725.24
	26-MAY-2023	MAY - 2023	647.57	54,660.00	197.29	567.03	111,870.29
	15-JUN-2023	JUN - 2023	647.57	55,307.57	199.34	570.30	113,685.76
	14-JUL-2023	JUL - 2023	647.57	55,955.14	202.52	573.52	116,148.60
	15-AUG-2023	AUG - 2023	647.57	56,602.71	205.59	576.69	118,560.78
	25-SEP-2023	SEP - 2023	647.57	57,250.28	232.74	579.81	134,946.24
	17-OCT-2023	OCT - 2023	647.57	57,897.85	234.26	582.59	136,475.96
	17-NOV-2023	NOV - 2023	647.57	58,545.42	237.03	585.36	138,751.27
	18-DEC-2023	DEC - 2023	647.57	59,192.99	239.94	588.14	141,119.74
2024	12-JAN-2024	JAN - 2024	647.57	59,840.56	242.94	590.91	143,555.23
	15-FEB-2024	FEB-2024 ARREARS	161.89	60,002.45	246.63	591.61	145,906.39
	19-FEB-2024	FEB - 2024	809.46	60,811.91	247.05	595.08	147,016.21
	21-MAR-2024	MAR - 2024	809.46	61,621.37	251.92	598.34	150,736.47
	17-APR-2024	APR - 2024	809.46	62,430.83	256.51	601.54	154,299.29
	15-MAY-2024	MAY - 2024	809.46	63,240.29	262.10	604.67	158,486.29
	14-JUN-2024	JUN - 2024	809.46	64,049.75	265.96	607.74	161,632.86
	09-JUL-2024	Closing Balance	0.00	64,049.75	268.05	606.53	162,579.67

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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