

**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. NYAMEKYE-KAGYA SAMUEL | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255785 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | G017912300018 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 55,153.25 | Total Units Available: | 505.09 |
| Individual Returns : | 80,235.66 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 135,388.91 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|--------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | AUG-13 | 91.88 | 13,143.14 | 74.59 | 199.83 | 14,904.47 |
| | 15-AUG-2017 | SEP-13 | 91.88 | 13,235.02 | 74.59 | 201.06 | 14,996.21 |
| | 15-AUG-2017 | OCT-13 | 91.88 | 13,326.90 | 74.59 | 202.29 | 15,087.95 |
| | 15-AUG-2017 | DEC-13 | 91.88 | 13,418.78 | 74.59 | 203.52 | 15,179.69 |
| | 15-AUG-2017 | NOV-13 | 91.88 | 13,510.66 | 74.59 | 204.75 | 15,271.43 |
| 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 | 171.23 | 2,054.86 | 62.52 | 36.77 | 2,299.00 |
| | 27-SEP-2016 | SEP-16 | 171.23 | 2,226.09 | 62.52 | 39.51 | 2,470.32 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|-----------|
| 2016 | 27-SEP-2016 | BACKPAY | 87.07 | 2,313.16 | 62.52 | 40.90 | 2,557.23 | |
| | 27-SEP-2016 | BACKPAY | 171.24 | 2,484.40 | 62.52 | 43.64 | 2,728.54 | |
| | 27-OCT-2016 | OCT-16 | 171.23 | 2,655.63 | 63.43 | 46.34 | 2,939.15 | |
| | 23-NOV-2016 | NOV-16 | 171.23 | 2,826.86 | 64.57 | 48.99 | 3,163.19 | |
| | 23-DEC-2016 | DEC-16 | 171.23 | 2,998.09 | 65.75 | 51.59 | 3,392.20 | |
| 2017 | 31-JAN-2017 | JAN-17 | 171.23 | 3,169.32 | 66.94 | 54.15 | 3,624.77 | |
| | 24-FEB-2017 | FEB-17 | 171.23 | 3,340.55 | 68.12 | 56.66 | 3,859.56 | |
| | 28-FEB-2017 | TPFA | 8,683.31 | 12,023.86 | 68.12 | 184.13 | 12,542.55 | |
| | 29-MAR-2017 | MAR-17 | 205.48 | 12,229.34 | 68.80 | 187.12 | 12,874.53 | |
| | 12-APR-2017 | APR-17 | 205.48 | 12,434.82 | 69.86 | 190.06 | 13,278.35 | |
| | 23-MAY-2017 | MAY-17 | 205.48 | 12,640.30 | 71.02 | 192.95 | 13,703.54 | |
| | 20-JUN-2017 | JUN-17 | 205.48 | 12,845.78 | 72.22 | 195.80 | 14,139.92 | |
| | 19-JUL-2017 | JUL-17 | 205.48 | 13,051.26 | 73.40 | 198.60 | 14,576.59 | |
| | 25-AUG-2017 | AUG-17 | 205.48 | 13,716.14 | 74.59 | 207.50 | 15,476.54 | |
| | 29-SEP-2017 | SEP-17 | 205.48 | 13,921.62 | 75.83 | 210.21 | 15,940.78 | |
| | 15-NOV-2017 | OCT - 2017 | 205.48 | 14,127.10 | 77.87 | 212.85 | 16,574.34 | |
| | 27-NOV-2017 | NOV - 2017 | 205.48 | 14,332.58 | 77.87 | 215.49 | 16,779.91 | |
| | 27-NOV-2017 | NOV-2017 ARREARS | 68.49 | 14,401.07 | 77.87 | 216.37 | 16,848.44 | |
| | | 03-JAN-2018 | DEC - 2017 | 205.48 | 14,606.55 | 79.77 | 218.95 | 17,466.10 |
| | 2018 | 12-FEB-2018 | JAN - 2018 | 209.90 | 14,816.45 | 81.18 | 221.54 | 17,984.93 |
| 13-MAR-2018 | | FEB - 2018 | 209.90 | 15,026.35 | 82.39 | 224.09 | 18,461.78 | |
| 06-APR-2018 | | MAR - 2018 | 209.90 | 15,236.25 | 84.38 | 226.58 | 19,118.52 | |
| 14-MAY-2018 | | APR - 2018 | 230.89 | 15,467.14 | 85.60 | 229.28 | 19,626.47 | |
| 28-MAY-2018 | | MAY - 2018 | 230.89 | 15,698.03 | 85.60 | 231.98 | 19,857.59 | |
| 27-JUN-2018 | | JUN - 2018 | 230.89 | 15,928.92 | 86.78 | 234.64 | 20,361.23 | |
| 03-AUG-2018 | | JUL - 2018 | 230.89 | 16,159.81 | 89.17 | 237.23 | 21,153.71 | |
| 07-SEP-2018 | | AUG - 2018 | 230.89 | 16,390.70 | 90.28 | 239.79 | 21,648.60 | |
| 26-SEP-2018 | | SEP - 2018 | 230.89 | 16,621.59 | 90.28 | 242.35 | 21,879.72 | |
| 13-NOV-2018 | | OCT - 2018 | 236.66 | 16,858.25 | 92.28 | 244.91 | 22,600.87 | |
| 28-NOV-2018 | | NOV - 2018 | 236.66 | 17,094.91 | 92.28 | 247.47 | 22,837.11 | |
| | | 11-JAN-2019 | DEC - 2018 | 236.66 | 17,384.62 | 94.55 | 250.53 | 23,686.37 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 53.05 | 17,147.96 | 94.55 | 248.03 | 23,450.00 | |
| | 11-JAN-2019 | JAN-2019 ARREARS | 62.98 | 17,447.60 | 94.55 | 251.20 | 23,749.71 | |
| | 29-JAN-2019 | JAN-2019 ARREARS | 51.95 | 17,499.55 | 94.55 | 251.75 | 23,801.71 | |
| | 29-JAN-2019 | JAN - 2019 | 236.66 | 17,736.21 | 94.55 | 254.25 | 24,038.07 | |
| | 26-FEB-2019 | FEB - 2019 | 236.66 | 17,972.87 | 95.70 | 256.72 | 24,569.29 | |
| | 21-MAR-2019 | MAR - 2019 | 236.66 | 18,209.53 | 96.81 | 259.16 | 25,090.10 | |
| | 24-APR-2019 | APR-2019 ARREARS | 77.95 | 18,287.48 | 98.07 | 259.95 | 25,493.98 | |
| | 26-APR-2019 | APR - 2019 | 361.80 | 18,649.28 | 98.07 | 263.64 | 25,855.87 | |
| | 28-MAY-2019 | MAY - 2019 | 361.80 | 19,011.08 | 100.48 | 267.24 | 26,851.06 | |
| | 15-JUL-2019 | JUN - 2019 | 361.80 | 19,372.88 | 102.51 | 270.77 | 27,756.08 | |
| | 22-JUL-2019 | JUL - 2019 | 361.80 | 19,734.68 | 102.88 | 274.29 | 28,218.78 | |
| | 03-SEP-2019 | AUG - 2019 | 361.80 | 20,096.48 | 104.78 | 276.51 | 28,972.61 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|-----------|
| 2019 | 10-OCT-2019 | SEP - 2019 | 361.80 | 20,458.28 | 106.36 | 279.96 | 29,775.31 | |
| | 22-OCT-2019 | OCT - 2019 | 361.80 | 20,820.08 | 106.86 | 283.35 | 30,279.64 | |
| | 04-NOV-2019 | NOV-2019 ARREARS | 118.19 | 20,938.27 | 107.45 | 284.45 | 30,565.23 | |
| | 22-NOV-2019 | NOV - 2019 | 361.80 | 21,300.07 | 108.22 | 287.82 | 31,148.16 | |
| | 27-NOV-2019 | TPFA | 4,854.20 | 26,154.27 | 108.49 | 332.56 | 36,078.75 | |
| | 17-DEC-2019 | TPFA | 42.51 | 26,196.78 | 109.38 | 332.95 | 36,419.98 | |
| | 06-JAN-2020 | DEC - 2019 | 361.80 | 26,558.58 | 110.41 | 336.24 | 37,124.12 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 361.80 | 26,920.38 | 111.51 | 339.52 | 37,861.55 | |
| | 10-MAR-2020 | FEB - 2020 | 361.80 | 27,282.18 | 113.35 | 342.72 | 38,846.31 | |
| | 20-MAR-2020 | MAR - 2020 | 361.80 | 27,643.98 | 113.84 | 345.93 | 39,379.29 | |
| | 04-MAY-2020 | APR - 2020 | 361.80 | 28,005.78 | 116.03 | 349.09 | 40,506.79 | |
| | 19-MAY-2020 | MAY - 2020 | 361.80 | 28,367.58 | 116.67 | 352.25 | 41,096.53 | |
| | 30-JUN-2020 | JUN - 2020 | 361.80 | 28,729.38 | 118.91 | 355.34 | 42,253.12 | |
| | 07-AUG-2020 | JUL - 2020 | 361.80 | 29,091.18 | 120.94 | 358.38 | 43,342.27 | |
| | 24-AUG-2020 | AUG - 2020 | 361.80 | 29,452.98 | 121.76 | 361.35 | 43,997.39 | |
| | 01-OCT-2020 | SEP - 2020 | 361.80 | 29,814.78 | 123.97 | 364.27 | 45,160.01 | |
| | 26-OCT-2020 | OCT - 2020 | 361.80 | 30,176.58 | 125.18 | 367.16 | 45,960.82 | |
| | 20-NOV-2020 | NOV - 2020 | 361.80 | 30,538.38 | 126.46 | 370.02 | 46,793.42 | |
| | 18-DEC-2020 | DEC - 2020 | 361.80 | 30,900.18 | 128.30 | 372.87 | 47,837.39 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 361.80 | 31,261.98 | 132.22 | 375.60 | 49,661.77 |
| | | 09-MAR-2021 | FEB - 2021 | 361.80 | 31,623.78 | 133.35 | 378.32 | 50,451.03 |
| 19-MAR-2021 | | MAR - 2021 | 361.80 | 31,985.58 | 133.90 | 381.05 | 51,021.83 | |
| 05-MAY-2021 | | APR - 2021 | 361.80 | 32,347.38 | 137.30 | 383.73 | 52,686.03 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 103.22 | 32,450.60 | 137.63 | 384.48 | 52,917.22 | |
| 14-JUN-2021 | | MAY - 2021 | 387.60 | 32,838.20 | 139.74 | 387.28 | 54,116.71 | |
| 07-JUL-2021 | | JUN - 2021 | 387.60 | 33,225.80 | 141.26 | 390.08 | 55,100.59 | |
| 26-JUL-2021 | | JUL - 2021 | 387.60 | 33,613.40 | 142.40 | 392.88 | 55,946.91 | |
| 26-AUG-2021 | | AUG - 2021 | 387.60 | 34,001.00 | 144.38 | 395.59 | 57,116.66 | |
| 25-OCT-2021 | | OCT - 2021 | 387.60 | 34,388.60 | 148.65 | 398.22 | 59,197.39 | |
| 02-NOV-2021 | | SEP - 2021 | 387.60 | 34,776.20 | 149.20 | 400.86 | 59,807.44 | |
| 24-NOV-2021 | | NOV - 2021 | 387.60 | 35,163.80 | 150.60 | 403.46 | 60,762.56 | |
| 07-DEC-2021 | | NOV - 2021 | 108.53 | 35,272.33 | 151.44 | 404.18 | 61,210.45 | |
| 21-DEC-2021 | | DEC - 2021 | 496.13 | 35,768.46 | 152.30 | 407.46 | 62,055.70 | |
| 2022 | 21-JAN-2022 | JAN - 2022 | 496.13 | 36,264.59 | 154.38 | 410.71 | 63,407.25 | |
| | 16-FEB-2022 | FEB - 2022 | 496.13 | 36,760.72 | 155.92 | 413.89 | 64,534.47 | |
| | 28-MAR-2022 | MAR-2022 ARREARS | 133.95 | 36,894.67 | 158.81 | 414.73 | 65,863.82 | |
| | 08-APR-2022 | MAR - 2022 | 563.10 | 37,457.77 | 159.56 | 418.32 | 66,747.23 | |
| | 06-MAY-2022 | APR - 2022 | 563.10 | 38,020.87 | 161.65 | 421.86 | 68,193.60 | |
| | 26-MAY-2022 | MAY - 2022 | 563.10 | 38,583.97 | 162.85 | 425.32 | 69,265.16 | |
| | 22-JUN-2022 | JUN - 2022 | 563.10 | 39,147.07 | 164.92 | 428.77 | 70,713.68 | |
| | 27-JUL-2022 | JUL - 2022 | 563.10 | 39,710.17 | 167.61 | 432.17 | 72,436.23 | |
| | 18-AUG-2022 | AUG - 2022 | 563.10 | 40,273.27 | 169.76 | 435.51 | 73,934.67 | |
| | 20-SEP-2022 | SEP - 2022 | 563.10 | 40,836.37 | 172.62 | 438.77 | 75,743.22 | |
| | 03-NOV-2022 | OCT - 2022 | 563.10 | 41,399.47 | 176.91 | 441.96 | 78,188.32 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2022 | 23-NOV-2022 | NOV - 2022 | 563.10 | 41,962.57 | 178.84 | 445.11 | 79,603.68 |
| | 21-DEC-2022 | DEC - 2022 | 563.10 | 42,525.67 | 181.35 | 448.26 | 81,291.95 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 563.10 | 43,088.77 | 185.02 | 451.34 | 83,510.03 |
| | 09-FEB-2023 | FEB - 2023 | 563.10 | 43,651.87 | 186.74 | 454.43 | 84,858.61 |
| | 10-MAR-2023 | MAR - 2023 | 563.10 | 44,214.97 | 189.83 | 457.41 | 86,827.57 |
| | 14-APR-2023 | APR - 2023 | 563.10 | 44,778.07 | 193.54 | 460.39 | 89,104.02 |
| | 25-APR-2023 | APR-2023 ARREARS | 337.86 | 45,115.93 | 194.65 | 462.12 | 89,951.19 |
| | 26-MAY-2023 | MAY - 2023 | 647.57 | 45,763.50 | 197.29 | 465.44 | 91,827.56 |
| | 15-JUN-2023 | JUN - 2023 | 647.57 | 46,411.07 | 199.34 | 468.71 | 93,434.65 |
| | 14-JUL-2023 | JUL - 2023 | 647.57 | 47,058.64 | 202.52 | 471.93 | 95,574.85 |
| | 15-AUG-2023 | AUG - 2023 | 647.57 | 47,706.21 | 205.59 | 475.10 | 97,675.21 |
| | 25-SEP-2023 | SEP - 2023 | 647.57 | 48,353.78 | 232.74 | 478.23 | 111,302.34 |
| | 17-OCT-2023 | OCT - 2023 | 647.57 | 49,001.35 | 234.26 | 481.00 | 112,677.93 |
| | 17-NOV-2023 | NOV - 2023 | 647.57 | 49,648.92 | 237.03 | 483.78 | 114,671.18 |
| | 18-DEC-2023 | DEC - 2023 | 647.57 | 50,296.49 | 239.94 | 486.55 | 116,744.17 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 647.57 | 50,944.06 | 242.94 | 489.33 | 118,875.42 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 161.89 | 51,105.95 | 246.63 | 490.02 | 120,851.78 |
| | 19-FEB-2024 | FEB - 2024 | 809.46 | 51,915.41 | 247.05 | 493.49 | 121,918.18 |
| | 21-MAR-2024 | MAR - 2024 | 809.46 | 52,724.87 | 251.92 | 496.75 | 125,143.64 |
| | 17-APR-2024 | APR - 2024 | 809.46 | 53,534.33 | 256.51 | 499.95 | 128,240.78 |
| | 15-MAY-2024 | MAY - 2024 | 809.46 | 54,343.79 | 262.10 | 503.08 | 131,859.41 |
| | 14-JUN-2024 | JUN - 2024 | 809.46 | 55,153.25 | 265.96 | 506.15 | 134,614.41 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 55,153.25 | 268.05 | 505.09 | 135,388.91 |

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



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