

**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. FRIMPONG EMMANUEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255460	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G056412250011
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	68,969.18	Total Units Available:	729.55
Individual Returns :	126,587.48	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	195,556.66		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	165.92	22,260.07	74.59	338.21	25,225.65
	15-AUG-2017	SEP-13	165.92	22,425.99	74.59	340.43	25,391.23
	15-AUG-2017	DEC-13	165.92	22,591.91	74.59	342.65	25,556.81
	15-AUG-2017	NOV-13	165.92	22,757.83	74.59	344.87	25,722.39
	15-AUG-2017	AUG-13	165.92	22,923.75	74.59	347.09	25,887.97
2015	10-SEP-2015	AUG-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	JUL-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	257.07	1,596.21	55.64	30.26	1,683.61
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.81	1,966.68
	06-APR-2016	MAR-16	257.07	2,110.35	57.47	39.28	2,257.43
	18-APR-2016	APR-16	257.07	2,367.42	57.47	43.75	2,514.32
	19-MAY-2016	MAY-16	257.07	2,624.49	58.31	48.16	2,808.04
	04-JUL-2016	JUN-16	257.07	2,881.56	60.34	52.42	3,163.28
	05-AUG-2016	JUL-16	308.48	3,190.04	61.45	57.44	3,529.86
	06-SEP-2016	AUG-16	308.48	3,498.52	62.52	62.37	3,899.62
	27-SEP-2016	SEP-16	308.48	3,807.00	62.52	67.30	4,207.86

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	136.18	3,943.18	62.52	69.48	4,344.16
	27-SEP-2016	BACKPAY	308.48	4,251.66	62.52	74.41	4,652.40
	27-OCT-2016	OCT-16	308.48	4,560.14	63.43	79.27	5,027.76
	23-NOV-2016	NOV-16	308.48	4,868.62	64.57	84.05	5,426.95
	23-DEC-2016	DEC-16	308.48	5,177.10	65.75	88.74	5,834.93
2017	31-JAN-2017	JAN-17	308.48	5,485.58	66.94	93.35	6,248.80
	24-FEB-2017	FEB-17	308.48	5,794.06	68.12	97.88	6,667.38
	28-FEB-2017	TPFA	14,351.83	20,145.89	68.12	308.57	21,019.15
	29-MAR-2017	MAR-17	370.18	20,516.07	68.80	313.95	21,600.89
	12-APR-2017	APR-17	394.52	20,910.59	69.86	319.60	22,328.52
	23-MAY-2017	MAY-17	394.52	21,305.11	71.02	325.15	23,092.54
	20-JUN-2017	JUN-17	394.52	21,699.63	72.22	330.61	23,875.38
	19-JUL-2017	JUL-17	394.52	22,094.15	73.40	335.99	24,660.57
	25-AUG-2017	AUG-17	147.43	23,071.18	74.59	349.07	26,035.65
	29-SEP-2017	SEP-17	394.52	23,465.70	75.83	354.27	26,865.22
	15-NOV-2017	OCT - 2017	394.52	23,860.22	77.87	359.34	27,981.31
	27-NOV-2017	NOV - 2017	394.52	24,254.74	77.87	364.41	28,376.11
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,378.13	77.87	365.99	28,499.14
	03-JAN-2018	DEC - 2017	394.52	24,772.65	79.77	370.94	29,590.66
	2018	12-FEB-2018	JAN - 2018	394.52	25,167.17	81.18	375.80
13-MAR-2018		FEB - 2018	394.52	25,561.69	82.39	380.59	31,355.12
06-APR-2018		MAR - 2018	394.52	25,956.21	84.38	385.27	32,508.58
14-MAY-2018		APR - 2018	433.97	26,390.18	85.60	390.34	33,413.28
28-MAY-2018		MAY - 2018	433.97	26,824.15	85.60	395.41	33,847.27
27-JUN-2018		JUN - 2018	433.97	27,258.12	86.78	400.41	34,746.16
03-AUG-2018		JUL - 2018	433.97	27,692.09	89.17	405.28	36,138.67
07-SEP-2018		AUG - 2018	433.97	28,126.06	90.28	410.09	37,023.54
26-SEP-2018		SEP - 2018	433.97	28,560.03	90.28	414.90	37,457.79
13-NOV-2018		OCT - 2018	444.82	29,004.85	92.28	419.72	38,732.75
28-NOV-2018		NOV - 2018	444.82	29,449.67	92.28	424.54	39,177.55
11-JAN-2019		DEC - 2018	448.88	29,898.55	94.55	429.29	40,587.24
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	29,942.78	94.55	429.76	40,631.67
	29-JAN-2019	JAN - 2019	448.88	30,391.66	94.55	434.51	41,080.76
	29-JAN-2019	JAN-2019 ARREARS	97.64	30,489.30	94.55	435.54	41,178.14
	26-FEB-2019	FEB - 2019	448.88	30,938.18	95.70	440.23	42,132.05
	21-MAR-2019	MAR - 2019	448.88	31,387.06	96.81	444.87	43,069.28
	26-APR-2019	APR - 2019	516.21	31,903.27	98.07	450.13	44,145.43
	28-MAY-2019	MAY - 2019	516.21	32,419.48	100.48	455.27	45,743.46
	15-JUL-2019	JUN - 2019	516.21	32,935.69	102.51	460.31	47,185.44
	22-JUL-2019	JUL - 2019	516.21	33,451.90	102.88	465.33	47,872.86
	03-SEP-2019	AUG - 2019	516.21	33,968.11	104.78	468.49	49,088.20
	10-OCT-2019	SEP - 2019	516.21	34,484.32	106.36	473.42	50,350.87
	22-OCT-2019	OCT - 2019	516.21	35,000.53	106.86	478.25	51,108.09
04-NOV-2019	NOV-2019 ARREARS	201.99	35,202.52	107.45	480.13	51,592.65	

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2019	22-NOV-2019	NOV - 2019	516.21	35,718.73	108.22	484.94	52,481.32	
	27-NOV-2019	TPFA	7,703.27	43,422.00	108.49	555.95	60,313.29	
	17-DEC-2019	TPFA	67.45	43,489.45	109.38	556.57	60,880.09	
	06-JAN-2020	DEC - 2019	516.21	44,005.66	110.41	561.25	61,968.38	
2020	31-JAN-2020	JAN - 2020	520.92	44,526.58	111.51	565.98	63,115.30	
	10-MAR-2020	FEB - 2020	520.92	45,047.50	113.35	570.60	64,674.40	
	20-MAR-2020	MAR - 2020	520.92	45,568.42	113.84	575.21	65,479.67	
	04-MAY-2020	APR - 2020	520.92	46,089.34	116.03	579.76	67,272.62	
	19-MAY-2020	MAY - 2020	520.92	46,610.26	116.67	584.32	68,170.50	
	30-JUN-2020	JUN - 2020	520.92	47,131.18	118.91	588.76	70,008.73	
	07-AUG-2020	JUL - 2020	520.92	47,652.10	120.94	593.13	71,733.52	
	24-AUG-2020	AUG - 2020	520.92	48,173.02	121.76	597.41	72,739.90	
	01-OCT-2020	SEP - 2020	520.92	48,693.94	123.97	601.61	74,584.80	
	26-OCT-2020	OCT - 2020	520.92	49,214.86	125.18	605.77	75,830.77	
	20-NOV-2020	NOV - 2020	520.92	49,735.78	126.46	609.89	77,128.46	
	18-DEC-2020	DEC - 2020	520.92	50,256.70	128.30	613.99	78,773.08	
	2021	18-FEB-2021	JAN - 2021	520.92	50,777.62	132.22	617.93	81,702.42
		09-MAR-2021	FEB - 2021	520.92	51,298.54	133.35	621.85	82,926.32
19-MAR-2021		MAR - 2021	520.92	51,819.46	133.90	625.77	83,790.21	
05-MAY-2021		APR - 2021	520.92	52,340.38	137.30	629.64	86,448.58	
12-MAY-2021		MAY-2021 ARREARS	148.88	52,489.26	137.63	630.72	86,807.44	
14-JUN-2021		MAY - 2021	558.14	53,047.40	139.74	634.75	88,696.79	
07-JUL-2021		JUN - 2021	558.14	53,605.54	141.26	638.78	90,230.71	
26-JUL-2021		JUL - 2021	558.14	54,163.68	142.40	642.81	91,537.91	
26-AUG-2021		AUG - 2021	558.14	54,721.82	144.38	646.71	93,374.96	
25-OCT-2021		OCT - 2021	558.14	55,279.96	148.65	650.51	96,700.23	
02-NOV-2021		SEP - 2021	558.14	55,838.10	149.20	654.30	97,620.65	
24-NOV-2021	NOV - 2021	558.14	56,396.24	150.60	658.05	99,104.36		
21-DEC-2021	DEC - 2021	558.14	56,954.38	152.30	661.74	100,782.01		
2022	21-JAN-2022	JAN - 2022	558.14	57,512.52	154.38	665.39	102,726.80	
	16-FEB-2022	FEB - 2022	558.14	58,070.66	155.92	668.97	104,307.37	
	28-MAR-2022	MAR-2022 ARREARS	150.70	58,221.36	158.81	669.92	106,390.21	
	08-APR-2022	MAR - 2022	633.49	58,854.85	159.56	673.96	107,536.34	
	06-MAY-2022	APR - 2022	633.49	59,488.34	161.65	677.94	109,588.58	
	26-MAY-2022	MAY - 2022	633.49	60,121.83	162.85	681.83	111,039.17	
	22-JUN-2022	JUN - 2022	633.49	60,755.32	164.92	685.71	113,089.44	
	27-JUL-2022	JUL - 2022	633.49	61,388.81	167.61	689.53	115,574.18	
	18-AUG-2022	AUG - 2022	633.49	62,022.30	169.76	693.30	117,697.59	
	20-SEP-2022	SEP - 2022	633.49	62,655.79	172.62	696.97	120,313.73	
	03-NOV-2022	OCT - 2022	410.84	63,066.63	176.91	699.29	123,713.60	
23-NOV-2022	NOV - 2022	410.84	63,477.47	178.84	701.59	125,472.67		
21-DEC-2022	DEC - 2022	410.84	63,888.31	181.35	703.89	127,650.08		
2023	24-JAN-2023	JAN - 2023	633.49	64,521.80	185.02	707.36	130,879.02	
	09-FEB-2023	FEB - 2023	410.84	64,932.64	186.74	709.61	132,510.23	
	10-MAR-2023	MAR - 2023	410.84	65,343.48	189.83	711.78	135,114.23	

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2023	14-APR-2023	APR - 2023	410.84	65,754.32	193.54	713.96	138,179.96
	25-APR-2023	APR-2023 ARREARS	380.10	66,134.42	194.65	715.91	139,349.88
	26-MAY-2023	MAY - 2023	472.46	66,606.88	197.29	718.33	141,720.54
	15-JUN-2023	JUN - 2023	472.46	67,079.34	199.34	720.72	143,669.94
	14-JUL-2023	JUL - 2023	472.46	67,551.80	202.52	723.06	146,434.28
	15-AUG-2023	AUG - 2023	472.46	68,024.26	205.59	725.38	149,129.25
	25-SEP-2023	SEP - 2023	472.46	68,496.72	232.74	727.66	169,355.17
	17-OCT-2023	OCT - 2023	472.46	68,969.18	234.26	729.68	170,933.40
2024	09-JUL-2024	Closing Balance	0.00	68,969.18	268.05	729.55	195,556.66

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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