

**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. KYAAL DAVID	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255643	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	K057904050039
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,977.82	Total Units Available:	396.65
Individual Returns :	63,343.70	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	106,321.52		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	77.45	10,208.26	74.59	155.58	11,604.05
	15-AUG-2017	SEP-13	77.45	10,285.71	74.59	156.62	11,681.62
	15-AUG-2017	DEC-13	77.45	10,363.16	74.59	157.66	11,759.19
	15-AUG-2017	NOV-13	77.45	10,440.61	74.59	158.70	11,836.76
	15-AUG-2017	AUG-13	77.45	10,518.06	74.59	159.74	11,914.33
2015	10-SEP-2015	AUG-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	JUL-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	18-APR-2016	APR-16	117.72	1,177.20	57.47	21.82	1,254.00
	19-MAY-2016	MAY-16	117.72	1,294.92	58.31	23.84	1,390.03
	04-JUL-2016	JUN-16	117.72	1,412.64	60.34	25.79	1,556.30
	05-AUG-2016	JUL-16	141.27	1,553.91	61.45	28.09	1,726.22
	06-SEP-2016	AUG-16	141.27	1,695.18	62.52	30.35	1,897.60
	27-SEP-2016	SEP-16	141.27	1,836.45	62.52	32.61	2,038.90
	27-SEP-2016	BACKPAY	71.84	1,908.29	62.52	33.76	2,110.81
	27-SEP-2016	BACKPAY	141.26	2,049.55	62.52	36.02	2,252.11
	27-OCT-2016	OCT-16	141.27	2,190.82	63.43	38.25	2,426.03

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2016	23-NOV-2016	NOV-16	141.27	2,332.09	64.57	40.44	2,611.14
	23-DEC-2016	DEC-16	141.27	2,473.36	65.75	42.59	2,800.43
	10-FEB-2016	JAN-16	117.72	824.04	55.64	15.64	870.18
	02-MAR-2016	FEB-16	117.72	941.76	56.50	17.72	1,001.13
	06-APR-2016	MAR-16	117.72	1,059.48	57.47	19.77	1,136.18
2017	31-JAN-2017	JAN-17	144.32	2,617.68	66.94	44.75	2,995.54
	24-FEB-2017	FEB-17	144.32	2,762.00	68.12	46.87	3,192.69
	28-FEB-2017	TPFA	6,502.91	9,264.91	68.12	142.34	9,695.91
	29-MAR-2017	MAR-17	173.18	9,438.09	68.80	144.86	9,966.89
	12-APR-2017	APR-17	173.18	9,611.27	69.86	147.34	10,293.76
	23-MAY-2017	MAY-17	173.18	9,784.45	71.02	149.78	10,637.56
	20-JUN-2017	JUN-17	173.18	9,957.63	72.22	152.18	10,989.85
	19-JUL-2017	JUL-17	173.18	10,130.81	73.40	154.54	11,342.73
	25-AUG-2017	AUG-17	173.18	10,691.24	74.59	162.06	12,087.37
	29-SEP-2017	SEP-17	173.18	10,864.42	75.83	164.34	12,462.33
	15-NOV-2017	OCT - 2017	173.18	11,037.60	77.87	166.56	12,969.80
	27-NOV-2017	NOV-2017 ARREARS	57.73	11,095.33	77.87	167.30	13,027.42
	27-NOV-2017	NOV - 2017	173.18	11,268.51	77.87	169.52	13,200.29
	03-JAN-2018	JAN-2018 ARREARS	36.60	11,305.11	79.77	169.98	13,559.66
	03-JAN-2018	DEC - 2017	173.18	11,478.29	79.77	172.15	13,732.77
2018	12-FEB-2018	JAN - 2018	173.18	11,651.47	81.18	174.28	14,148.30
	13-MAR-2018	FEB - 2018	173.18	11,824.65	82.39	176.38	14,531.17
	06-APR-2018	MAR - 2018	173.18	11,997.83	84.38	178.43	15,055.69
	14-MAY-2018	APR - 2018	190.50	12,188.33	85.60	180.66	15,464.58
	28-MAY-2018	MAY - 2018	190.50	12,378.83	85.60	182.89	15,655.46
	27-JUN-2018	JUN - 2018	190.50	12,569.33	86.78	185.09	16,061.46
	03-AUG-2018	JUL - 2018	190.50	12,759.83	89.17	187.23	16,695.23
	07-SEP-2018	AUG - 2018	190.50	12,950.33	90.28	189.34	17,093.90
	26-SEP-2018	SEP - 2018	190.50	13,140.83	90.28	191.45	17,284.39
	13-NOV-2018	OCT - 2018	195.25	13,336.08	92.28	193.57	17,863.09
	28-NOV-2018	NOV - 2018	195.25	13,531.33	92.28	195.69	18,058.73
	11-JAN-2019	DEC - 2018	195.25	13,728.53	94.55	198.31	18,749.22
	2019	11-JAN-2019	JAN-2019 ARREARS	51.95	13,583.28	94.55	196.24
29-JAN-2019		JAN - 2019	195.25	13,973.78	94.55	200.38	18,944.93
29-JAN-2019		JAN-2019 ARREARS	42.86	14,016.64	94.55	200.83	18,987.48
26-FEB-2019		FEB - 2019	195.25	14,211.89	95.70	202.87	19,415.60
21-MAR-2019		MAR - 2019	195.25	14,407.14	96.81	204.89	19,836.05
24-APR-2019		APR-2019 ARREARS	4.22	14,411.36	98.07	204.93	20,098.02
26-APR-2019		APR - 2019	229.39	14,640.75	98.07	207.27	20,327.51
28-MAY-2019		MAY - 2019	229.39	14,870.14	100.48	209.55	21,054.63
15-JUL-2019		JUN - 2019	229.39	15,099.53	102.51	211.79	21,710.16
22-JUL-2019	JUL - 2019	229.39	15,328.92	102.88	214.02	22,018.24	
03-SEP-2019	AUG - 2019	229.39	15,558.31	104.78	215.43	22,572.67	

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2019	10-OCT-2019	SEP - 2019	229.39	15,787.70	106.36	217.62	23,145.11
	22-OCT-2019	OCT - 2019	229.39	16,017.09	106.86	219.77	23,485.28
	04-NOV-2019	NOV-2019 ARREARS	88.50	16,105.59	107.45	220.59	23,703.62
	22-NOV-2019	NOV - 2019	229.39	16,334.98	108.22	222.73	24,104.07
	27-NOV-2019	TPFA	4,083.72	20,418.70	108.49	260.37	28,246.90
	17-DEC-2019	TPFA	35.76	20,454.46	109.38	260.70	28,516.55
	06-JAN-2020	DEC - 2019	229.39	20,683.85	110.41	262.78	29,013.88
2020	31-JAN-2020	JAN - 2020	229.39	20,913.24	111.51	264.86	29,536.18
	10-MAR-2020	FEB - 2020	229.39	21,142.63	113.35	266.90	30,251.36
	20-MAR-2020	MAR - 2020	244.14	21,386.77	113.84	269.06	30,628.51
	20-APR-2020	APR-2020 ARREARS	137.05	21,523.82	115.17	270.25	31,125.04
	04-MAY-2020	APR - 2020	297.92	21,821.74	116.03	272.85	31,660.29
	19-MAY-2020	MAY - 2020	297.92	22,119.66	116.67	275.46	32,136.67
	30-JUN-2020	JUN - 2020	297.92	22,417.58	118.91	278.00	33,056.30
	07-AUG-2020	JUL - 2020	297.92	22,715.50	120.94	280.50	33,923.50
	24-AUG-2020	AUG - 2020	297.92	23,013.42	121.76	282.95	34,451.00
	11-SEP-2020	SEP-2020 ARREARS	190.67	23,204.09	122.81	284.53	34,944.07
	01-OCT-2020	SEP - 2020	321.75	23,525.84	123.97	287.12	35,595.81
	26-OCT-2020	OCT - 2020	321.75	23,847.59	125.18	289.69	36,263.59
	20-NOV-2020	NOV - 2020	321.75	24,169.34	126.46	292.24	36,956.80
	18-DEC-2020	DEC - 2020	321.75	24,491.09	128.30	294.77	37,817.66
2021	18-FEB-2021	JAN - 2021	321.75	24,812.84	132.22	297.20	39,295.65
	09-MAR-2021	FEB - 2021	321.75	25,134.59	133.35	299.62	39,955.76
	19-MAR-2021	MAR - 2021	321.75	25,456.34	133.90	302.04	40,443.30
	05-MAY-2021	APR - 2021	321.75	25,778.09	137.30	304.43	41,798.09
	12-MAY-2021	MAY-2021 ARREARS	160.88	25,938.97	137.63	305.60	42,060.49
	14-JUN-2021	MAY - 2021	361.97	26,300.94	139.74	308.21	43,068.24
	07-JUL-2021	JUN - 2021	361.97	26,662.91	141.26	310.83	43,905.79
	26-JUL-2021	JUL - 2021	361.97	27,024.88	142.40	313.44	44,634.76
	26-AUG-2021	AUG - 2021	361.97	27,386.85	144.38	315.97	45,621.30
	25-OCT-2021	OCT - 2021	361.97	27,748.82	148.65	318.43	47,336.21
	02-NOV-2021	SEP - 2021	361.97	28,110.79	149.20	320.89	47,876.81
	24-NOV-2021	NOV - 2021	361.97	28,472.76	150.60	323.32	48,693.62
	21-DEC-2021	DEC - 2021	361.97	28,834.73	152.30	325.72	49,606.34
	2022	21-JAN-2022	JAN - 2022	361.97	29,196.70	154.38	328.09
16-FEB-2022		FEB - 2022	361.97	29,558.67	155.92	330.41	51,517.86
28-MAR-2022		MAR-2022 ARREARS	97.73	29,656.40	158.81	331.02	52,569.88
08-APR-2022		MAR - 2022	410.84	30,067.24	159.56	333.64	53,235.72
06-MAY-2022		APR - 2022	410.84	30,478.08	161.65	336.23	54,350.43
26-MAY-2022		MAY - 2022	410.84	30,888.92	162.85	338.75	55,166.51
22-JUN-2022		JUN - 2022	410.84	31,299.76	164.92	341.26	56,282.18
27-JUL-2022		JUL - 2022	410.84	31,710.60	167.61	343.74	57,615.43
18-AUG-2022	AUG - 2022	410.84	32,121.44	169.76	346.18	58,769.88	

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2022	20-SEP-2022	SEP - 2022	410.84	32,532.28	172.62	348.56	60,170.72
	03-NOV-2022	OCT - 2022	410.84	32,943.12	176.91	350.89	62,076.60
	23-NOV-2022	NOV - 2022	410.84	33,353.96	178.84	353.19	63,164.06
	21-DEC-2022	DEC - 2022	410.84	33,764.80	181.35	355.49	64,467.18
2023	24-JAN-2023	JAN - 2023	410.84	34,175.64	185.02	357.74	66,190.00
	09-FEB-2023	FEB - 2023	410.84	34,586.48	186.74	359.99	67,222.61
	10-MAR-2023	MAR - 2023	410.84	34,997.32	189.83	362.16	68,746.97
	14-APR-2023	APR - 2023	410.84	35,408.16	193.54	364.33	70,513.53
	25-APR-2023	APR-2023 ARREARS	246.50	35,654.66	194.65	365.60	71,163.08
	26-MAY-2023	MAY - 2023	472.46	36,127.12	197.29	368.02	72,607.27
	15-JUN-2023	JUN - 2023	472.46	36,599.58	199.34	370.41	73,838.12
	14-JUL-2023	JUL - 2023	472.46	37,072.04	202.52	372.75	75,489.91
	15-AUG-2023	AUG - 2023	472.46	37,544.50	205.59	375.07	77,109.60
	25-SEP-2023	SEP - 2023	472.46	38,016.96	232.74	377.35	87,823.99
	17-OCT-2023	OCT - 2023	472.46	38,489.42	234.26	379.37	88,870.76
	17-NOV-2023	NOV - 2023	472.46	38,961.88	237.03	381.40	90,403.97
	18-DEC-2023	DEC - 2023	472.46	39,434.34	239.94	383.42	91,999.12
2024	12-JAN-2024	JAN - 2024	472.46	39,906.80	242.94	385.45	93,639.23
	15-FEB-2024	FEB-2024 ARREARS	118.12	40,024.92	246.63	385.95	95,186.09
	19-FEB-2024	FEB - 2024	590.58	40,615.50	247.05	388.48	95,976.29
	21-MAR-2024	MAR - 2024	590.58	41,206.08	251.92	390.86	98,468.07
	17-APR-2024	APR - 2024	590.58	41,796.66	256.51	393.20	100,858.09
	15-MAY-2024	MAY - 2024	590.58	42,387.24	262.10	395.48	103,657.32
	14-JUN-2024	JUN - 2024	590.58	42,977.82	265.96	397.72	105,776.96
	09-JUL-2024	Closing Balance	0.00	42,977.82	268.05	396.65	106,321.52

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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