

**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. ASANTE BEKOE NTOW	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255078	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A016502040052
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,303.83	Total Units Available:	392.40
Individual Returns :	64,878.69	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	105,182.52		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	77.45	11,543.11	74.59	175.22	13,068.92
	15-AUG-2017	SEP-13	77.45	11,620.56	74.59	176.26	13,146.49
	15-AUG-2017	DEC-13	77.45	11,698.01	74.59	177.30	13,224.05
	15-AUG-2017	AUG-13	77.45	11,775.46	74.59	178.34	13,301.62
	15-AUG-2017	OCT-13	77.45	11,852.91	74.59	179.38	13,379.19
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	10-FEB-2016	JAN-16	120.26	826.58	55.64	15.68	872.40
	02-MAR-2016	FEB-16	120.26	946.84	56.50	17.81	1,006.22
	06-APR-2016	MAR-16	120.26	1,067.10	57.47	19.90	1,143.66
	18-APR-2016	APR-16	120.26	1,187.36	57.47	21.99	1,263.77
	19-MAY-2016	MAY-16	120.26	1,307.62	58.31	24.05	1,402.27
	04-JUL-2016	JUN-16	120.26	1,427.88	60.34	26.04	1,571.38
	05-AUG-2016	JUL-16	144.32	1,572.20	61.45	28.39	1,744.65
	06-SEP-2016	AUG-16	144.32	1,716.52	62.52	30.70	1,919.48
	27-SEP-2016	BACKPAY	71.84	1,788.36	62.52	31.85	1,991.39

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	144.32	1,932.68	62.52	34.16	2,135.82
	27-SEP-2016	BACKPAY	144.30	2,076.98	62.52	36.47	2,280.25
	27-OCT-2016	OCT-16	144.32	2,221.30	63.43	38.75	2,457.75
	23-NOV-2016	NOV-16	144.32	2,365.62	64.57	40.99	2,646.65
	23-DEC-2016	DEC-16	144.32	2,509.94	65.75	43.18	2,839.22
2017	31-JAN-2017	JAN-17	144.32	2,654.26	66.94	45.34	3,035.04
	24-FEB-2017	FEB-17	144.32	2,798.58	68.12	47.46	3,232.88
	28-FEB-2017	TPFA	7,801.18	10,599.76	68.12	161.98	11,033.74
	29-MAR-2017	MAR-17	173.18	10,772.94	68.80	164.50	11,318.19
	12-APR-2017	APR-17	173.18	10,946.12	69.86	166.98	11,665.88
	23-MAY-2017	MAY-17	173.18	11,119.30	71.02	169.42	12,032.41
	20-JUN-2017	JUN-17	173.18	11,292.48	72.22	171.82	12,408.18
	19-JUL-2017	JUL-17	173.18	11,465.66	73.40	174.18	12,784.24
	25-AUG-2017	AUG-17	173.18	12,026.09	74.59	181.70	13,552.23
	29-SEP-2017	SEP-17	173.18	12,199.27	75.83	183.98	13,951.69
	15-NOV-2017	OCT - 2017	173.18	12,372.45	77.87	186.20	14,499.14
	27-NOV-2017	NOV-2017 ARREARS	57.73	12,430.18	77.87	186.94	14,556.76
	27-NOV-2017	NOV - 2017	173.18	12,603.36	77.87	189.16	14,729.63
	03-JAN-2018	DEC - 2017	173.18	12,776.54	79.77	191.33	15,262.79
	2018	12-FEB-2018	JAN - 2018	173.18	12,949.72	81.18	193.46
13-MAR-2018		FEB - 2018	173.18	13,122.90	82.39	195.56	16,111.32
06-APR-2018		MAR - 2018	173.18	13,296.08	84.38	197.61	16,674.07
14-MAY-2018		APR - 2018	190.50	13,486.58	85.60	199.84	17,106.39
28-MAY-2018		MAY - 2018	190.50	13,677.08	85.60	202.07	17,297.28
27-JUN-2018		JUN - 2018	190.50	13,867.58	86.78	204.27	17,725.83
03-AUG-2018		JUL - 2018	190.50	14,058.08	89.17	206.41	18,405.50
07-SEP-2018		AUG - 2018	190.50	14,248.58	90.28	208.52	18,825.50
26-SEP-2018		SEP - 2018	190.50	14,439.08	90.28	210.63	19,015.99
13-NOV-2018		OCT - 2018	195.25	14,634.33	92.28	212.75	19,633.07
28-NOV-2018		NOV - 2018	195.25	14,829.58	92.28	214.87	19,828.71
11-JAN-2019		DEC - 2018	199.47	15,029.05	94.55	216.98	20,514.38
2019		11-JAN-2019	JAN-2019 ARREARS	51.95	15,081.00	94.55	217.53
	29-JAN-2019	JAN - 2019	199.47	15,280.47	94.55	219.64	20,765.87
	29-JAN-2019	JAN-2019 ARREARS	42.86	15,323.33	94.55	220.09	20,808.42
	26-FEB-2019	FEB - 2019	199.47	15,522.80	95.70	222.17	21,262.70
	21-MAR-2019	MAR - 2019	199.47	15,722.27	96.81	224.23	21,708.42
	26-APR-2019	APR - 2019	229.39	15,951.66	98.07	226.57	22,220.32
	28-MAY-2019	MAY - 2019	229.39	16,181.05	100.48	228.85	22,993.81
	15-JUL-2019	JUN - 2019	229.39	16,410.44	102.51	231.09	23,688.57
	22-JUL-2019	JUL - 2019	229.39	16,639.83	102.88	233.32	24,003.81
	03-SEP-2019	AUG - 2019	229.39	16,869.22	104.78	234.73	24,594.92
	10-OCT-2019	SEP - 2019	229.39	17,098.61	106.36	236.92	25,197.77
	22-OCT-2019	OCT - 2019	229.39	17,328.00	106.86	239.07	25,547.77
04-NOV-2019	NOV-2019 ARREARS	89.76	17,417.76	107.45	239.90	25,778.77	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	229.39	17,647.15	108.22	242.04	26,194.02	
	27-NOV-2019	TPFA	4,106.41	21,753.56	108.49	279.89	30,364.67	
	17-DEC-2019	TPFA	35.96	21,789.52	109.38	280.22	30,652.04	
	06-JAN-2020	DEC - 2019	229.39	22,018.91	110.41	282.30	31,169.39	
2020	31-JAN-2020	JAN - 2020	229.39	22,248.30	111.51	284.39	31,713.26	
	10-MAR-2020	FEB - 2020	229.39	22,477.69	113.35	286.42	32,464.18	
	20-MAR-2020	MAR - 2020	244.14	22,721.83	113.84	288.58	32,850.91	
	20-APR-2020	APR-2020 ARREARS	28.72	22,750.55	115.17	288.83	33,265.20	
	04-MAY-2020	APR - 2020	243.75	22,994.30	116.03	290.96	33,761.52	
	19-MAY-2020	MAY - 2020	243.75	23,238.05	116.67	293.09	34,194.09	
	30-JUN-2020	JUN - 2020	243.75	23,481.80	118.91	295.17	35,098.36	
	07-AUG-2020	JUL - 2020	243.75	23,725.55	120.94	297.22	35,945.39	
	24-AUG-2020	AUG - 2020	243.75	23,969.30	121.76	299.22	36,432.40	
	11-SEP-2020	SEP-2020 ARREARS	156.00	24,125.30	122.81	300.51	36,907.35	
	01-OCT-2020	SEP - 2020	263.25	24,388.55	123.97	302.64	37,519.14	
	26-OCT-2020	OCT - 2020	263.25	24,651.80	125.18	304.74	38,147.12	
	20-NOV-2020	NOV - 2020	263.25	24,915.05	126.46	306.82	38,801.12	
	18-DEC-2020	DEC - 2020	263.25	25,178.30	128.30	308.89	39,629.68	
	2021	18-FEB-2021	JAN - 2021	263.25	25,441.55	132.22	310.88	41,104.58
		09-MAR-2021	FEB - 2021	263.25	25,704.80	133.35	312.86	41,721.51
19-MAR-2021		MAR - 2021	263.25	25,968.05	133.90	314.84	42,157.32	
05-MAY-2021		APR - 2021	263.25	26,231.30	137.30	316.80	43,496.00	
12-MAY-2021		MAY-2021 ARREARS	131.63	26,362.93	137.63	317.75	43,733.27	
14-JUN-2021		MAY - 2021	296.16	26,659.09	139.74	319.89	44,700.22	
07-JUL-2021		JUN - 2021	296.16	26,955.25	141.26	322.03	45,488.43	
26-JUL-2021		JUL - 2021	296.16	27,251.41	142.40	324.17	46,162.63	
26-AUG-2021		AUG - 2021	296.16	27,547.57	144.38	326.24	47,103.90	
25-OCT-2021		OCT - 2021	296.16	27,843.73	148.65	328.25	48,796.13	
02-NOV-2021		SEP - 2021	296.16	28,139.89	149.20	330.27	49,275.31	
24-NOV-2021		NOV - 2021	296.16	28,436.05	150.60	332.25	50,038.81	
21-DEC-2021		DEC - 2021	296.16	28,732.21	152.30	334.21	50,900.34	
2022		21-JAN-2022	JAN - 2022	296.16	29,028.37	154.38	336.15	51,896.98
	16-FEB-2022	FEB - 2022	296.16	29,324.53	155.92	338.05	52,709.67	
	28-MAR-2022	MAR-2022 ARREARS	79.97	29,404.50	158.81	338.56	53,766.00	
	08-APR-2022	MAR - 2022	336.14	29,740.64	159.56	340.70	54,361.49	
	06-MAY-2022	APR - 2022	336.14	30,076.78	161.65	342.81	55,415.08	
	26-MAY-2022	MAY - 2022	336.14	30,412.92	162.85	344.88	56,164.40	
	22-JUN-2022	JUN - 2022	336.14	30,749.06	164.92	346.93	57,217.31	
	27-JUL-2022	JUL - 2022	336.14	31,085.20	167.61	348.96	58,490.26	
	18-AUG-2022	AUG - 2022	336.14	31,421.34	169.76	350.96	59,580.57	
	20-SEP-2022	SEP - 2022	336.14	31,757.48	172.62	352.91	60,920.36	
	03-NOV-2022	OCT - 2022	336.14	32,093.62	176.91	354.81	62,770.10	
	23-NOV-2022	NOV - 2022	336.14	32,429.76	178.84	356.69	63,790.37	
21-DEC-2022	DEC - 2022	336.14	32,765.90	181.35	358.57	65,026.49		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	336.14	33,102.04	185.02	360.41	66,684.96
	09-FEB-2023	FEB - 2023	336.14	33,438.18	186.74	362.25	67,645.76
	10-MAR-2023	MAR - 2023	336.14	33,774.32	189.83	364.03	69,102.08
	14-APR-2023	APR - 2023	336.14	34,110.46	193.54	365.81	70,799.08
	25-APR-2023	APR-2023 ARREARS	201.69	34,312.15	194.65	366.85	71,405.45
	26-MAY-2023	MAY - 2023	386.56	34,698.71	197.29	368.82	72,766.16
	15-JUN-2023	JUN - 2023	386.56	35,085.27	199.34	370.78	73,912.12
	14-JUL-2023	JUL - 2023	386.56	35,471.83	202.52	372.70	75,478.65
	15-AUG-2023	AUG - 2023	386.56	35,858.39	205.59	374.59	77,011.72
	25-SEP-2023	SEP - 2023	386.56	36,244.95	232.74	376.46	87,616.70
	17-OCT-2023	OCT - 2023	386.56	36,631.51	234.26	378.11	88,575.88
	17-NOV-2023	NOV - 2023	386.56	37,018.07	237.03	379.77	90,018.36
	18-DEC-2023	DEC - 2023	386.56	37,404.63	239.94	381.43	91,520.45
2024	12-JAN-2024	JAN - 2024	386.56	37,791.19	242.94	383.08	93,065.16
	15-FEB-2024	FEB-2024 ARREARS	96.64	37,887.83	246.63	383.50	94,580.60
	19-FEB-2024	FEB - 2024	483.20	38,371.03	247.05	385.57	95,256.07
	21-MAR-2024	MAR - 2024	483.20	38,854.23	251.92	387.51	97,624.62
	17-APR-2024	APR - 2024	483.20	39,337.43	256.51	389.42	99,890.50
	15-MAY-2024	MAY - 2024	483.20	39,820.63	262.10	391.29	102,559.65
	14-JUN-2024	JUN - 2024	483.20	40,303.83	265.96	393.13	104,554.92
	09-JUL-2024	Closing Balance	0.00	40,303.83	268.05	392.40	105,182.52

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)'

Date Printed: 09-JUL-2024 08-07-21



Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.

