

**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. DARKWAH BENJAMIN OBENG	Date of Joining Scheme:	01/04/2020
Member No:	ET2M1192790	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A169106190073
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	16,051.30	Total Units Available:	92.15
Individual Returns :	8,648.60	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	24,699.90		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	27-APR-2020	MAR - 2020	143.75	143.75	115.69	1.26	145.40
	04-MAY-2020	APR - 2020	193.75	337.50	116.03	2.95	342.39
	19-MAY-2020	MAY - 2020	193.75	531.25	116.67	4.64	541.89
	30-JUN-2020	JUN - 2020	193.75	725.00	118.91	6.30	748.66
	07-AUG-2020	JUL - 2020	193.75	918.75	120.94	7.92	958.33
	24-AUG-2020	AUG - 2020	193.75	1,112.50	121.76	9.52	1,158.57
	11-SEP-2020	SEP-2020 ARREARS	124.00	1,236.50	122.81	10.54	1,294.89
	01-OCT-2020	SEP - 2020	209.25	1,445.75	123.97	12.23	1,516.37
	26-OCT-2020	OCT - 2020	209.25	1,655.00	125.18	13.90	1,740.36
	20-NOV-2020	NOV - 2020	209.25	1,864.25	126.46	15.56	1,967.44
	18-DEC-2020	DEC - 2020	209.25	2,073.50	128.30	17.20	2,207.19
	2021	18-FEB-2021	JAN - 2021	209.25	2,282.75	132.22	18.79
09-MAR-2021		FEB - 2021	209.25	2,492.00	133.35	20.36	2,715.22
19-MAR-2021		MAR - 2021	209.25	2,701.25	133.90	21.94	2,937.17
05-MAY-2021		APR - 2021	209.25	2,910.50	137.30	23.49	3,225.01
12-MAY-2021		MAY-2021 ARREARS	104.63	3,015.13	137.63	24.25	3,337.47
14-JUN-2021		MAY - 2021	235.41	3,250.54	139.74	25.95	3,625.87
07-JUL-2021		JUN - 2021	235.41	3,485.95	141.26	27.65	3,905.31
	26-JUL-2021	JUL - 2021	235.41	3,721.36	142.40	29.35	4,179.00

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2021	26-AUG-2021	AUG - 2021	235.41	3,956.77	144.38	30.99	4,475.06	
	25-OCT-2021	OCT - 2021	235.41	4,192.18	148.65	32.59	4,845.34	
	02-NOV-2021	SEP - 2021	235.41	4,427.59	149.20	34.20	5,101.91	
	24-NOV-2021	NOV - 2021	235.41	4,663.00	150.60	35.77	5,387.81	
	21-DEC-2021	DEC - 2021	235.41	4,898.41	152.30	37.33	5,685.73	
2022	21-JAN-2022	JAN - 2022	235.41	5,133.82	154.38	38.87	6,001.50	
	16-FEB-2022	FEB - 2022	235.41	5,369.23	155.92	40.38	6,296.64	
	28-MAR-2022	MAR-2022 ARREARS	63.57	5,432.80	158.81	40.78	6,476.84	
	08-APR-2022	MAR - 2022	267.19	5,699.99	159.56	42.49	6,779.17	
	06-MAY-2022	APR - 2022	267.19	5,967.18	161.65	44.17	7,139.37	
	26-MAY-2022	MAY - 2022	267.19	6,234.37	162.85	45.81	7,459.79	
	22-JUN-2022	JUN - 2022	267.19	6,501.56	164.92	47.44	7,824.37	
	27-JUL-2022	JUL - 2022	267.19	6,768.75	167.61	49.05	8,222.16	
	18-AUG-2022	AUG - 2022	267.19	7,035.94	169.76	50.64	8,597.38	
	20-SEP-2022	SEP - 2022	341.17	7,377.11	172.62	52.62	9,083.38	
	03-NOV-2022	OCT - 2022	341.17	7,718.28	176.91	54.55	9,650.49	
	23-NOV-2022	NOV - 2022	341.17	8,059.45	178.84	56.46	10,096.99	
	21-DEC-2022	DEC - 2022	341.17	8,400.62	181.35	58.37	10,584.81	
	2023	24-JAN-2023	JAN - 2023	341.17	8,741.79	185.02	60.24	11,145.01
		09-FEB-2023	FEB - 2023	341.17	9,082.96	186.74	62.10	11,597.01
10-MAR-2023		MAR - 2023	341.17	9,424.13	189.83	63.91	12,131.53	
14-APR-2023		APR - 2023	341.17	9,765.30	193.54	65.71	12,718.45	
25-APR-2023		APR-2023 ARREARS	204.70	9,970.00	194.65	66.77	12,995.85	
26-MAY-2023		MAY - 2023	392.34	10,362.34	197.29	68.78	13,568.78	
15-JUN-2023		JUN - 2023	392.34	10,754.68	199.34	70.76	14,105.11	
14-JUL-2023		JUL - 2023	392.34	11,147.02	202.52	72.71	14,724.62	
15-AUG-2023		AUG - 2023	392.34	11,539.36	205.59	74.63	15,342.67	
25-SEP-2023		SEP - 2023	392.34	11,931.70	232.74	76.52	17,809.61	
17-OCT-2023		OCT - 2023	392.34	12,324.04	234.26	78.20	18,319.55	
17-NOV-2023		NOV - 2023	392.34	12,716.38	237.03	79.88	18,935.19	
18-DEC-2023		DEC - 2023	392.34	13,108.72	239.94	81.57	19,570.96	
2024	12-JAN-2024	JAN - 2024	392.34	13,501.06	242.94	83.25	20,223.67	
	15-FEB-2024	FEB-2024 ARREARS	98.09	13,599.15	246.63	83.67	20,634.46	
	19-FEB-2024	FEB - 2024	490.43	14,089.58	247.05	85.77	21,189.43	
	21-MAR-2024	MAR - 2024	490.43	14,580.01	251.92	87.74	22,105.11	
	17-APR-2024	APR - 2024	490.43	15,070.44	256.51	89.68	23,004.19	
	15-MAY-2024	MAY - 2024	490.43	15,560.87	262.10	91.58	24,003.68	
	14-JUN-2024	JUN - 2024	490.43	16,051.30	265.96	93.44	24,851.00	
	09-JUL-2024	Closing Balance	0.00	16,051.30	268.05	92.15	24,699.90	

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'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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