

**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. ASARE PATRICK	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255087	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B047704190017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	96,857.54	Total Units Available:	927.28
Individual Returns :	151,699.29	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	248,556.83		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	207.40	25,996.68	74.59	395.28	29,482.26
	15-AUG-2017	DEC-13	207.40	26,204.08	74.59	398.06	29,689.61
	15-AUG-2017	AUG-13	207.40	26,411.48	74.59	400.84	29,896.96
	15-AUG-2017	NOV-13	207.40	26,618.88	74.59	403.62	30,104.30
	15-AUG-2017	SEP-13	207.40	26,826.28	74.59	406.40	30,311.65
2015	10-SEP-2015	AUG-15	281.52	281.52	50.00	5.63	281.50
	10-SEP-2015	JUL-15	281.52	563.04	50.00	11.26	563.00
	05-OCT-2015	SEP-15	281.52	844.56	52.39	16.63	871.24
	06-NOV-2015	OCT-15	281.52	1,126.08	53.20	21.92	1,166.11
	03-DEC-2015	NOV-15	281.52	1,407.60	54.00	27.13	1,465.00
	23-DEC-2015	DEC-15	281.52	1,689.12	54.00	32.34	1,746.34
2016	10-FEB-2016	JAN-16	284.10	1,973.22	55.64	37.45	2,083.64
	02-MAR-2016	FEB-16	284.10	2,257.32	56.50	42.48	2,400.01
	06-APR-2016	MAR-16	284.10	2,541.42	57.47	47.42	2,725.23
	18-APR-2016	APR-16	284.10	2,825.52	57.47	52.36	3,009.14
	19-MAY-2016	MAY-16	284.10	3,109.62	58.31	57.23	3,336.88
	04-JUL-2016	JUN-16	284.10	3,393.72	60.34	61.94	3,737.77
	05-AUG-2016	JUL-16	340.92	3,734.64	61.45	67.49	4,147.47
	06-SEP-2016	AUG-16	340.92	4,075.56	62.52	72.94	4,560.49
	27-SEP-2016	BACKPAY	340.92	4,416.48	62.52	78.39	4,901.25

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	340.92	4,757.40	62.52	83.84	5,242.01
	27-SEP-2016	BACKPAY	171.77	4,929.17	62.52	86.59	5,413.95
	27-OCT-2016	OCT-16	340.92	5,270.09	63.43	91.97	5,833.27
	23-NOV-2016	NOV-16	340.92	5,611.01	64.57	97.25	6,279.25
	23-DEC-2016	DEC-16	340.92	5,951.93	65.75	102.43	6,735.09
2017	31-JAN-2017	JAN-17	344.00	6,295.93	66.94	107.57	7,200.68
	24-FEB-2017	FEB-17	344.00	6,639.93	68.12	112.62	7,671.44
	28-FEB-2017	TPFA	17,085.35	23,725.28	68.12	363.44	24,756.78
	29-MAR-2017	MAR-17	412.80	24,138.08	68.80	369.44	25,418.80
	12-APR-2017	APR-17	412.80	24,550.88	69.86	375.35	26,223.44
	23-MAY-2017	MAY-17	412.80	24,963.68	71.02	381.16	27,070.44
	20-JUN-2017	JUN-17	412.80	25,376.48	72.22	386.88	27,938.98
	19-JUL-2017	JUL-17	412.80	25,789.28	73.40	392.50	28,808.22
	25-AUG-2017	AUG-17	412.80	27,239.08	74.59	411.93	30,724.11
	29-SEP-2017	SEP-17	412.80	27,651.88	75.83	417.37	31,650.26
	15-NOV-2017	OCT - 2017	412.80	28,064.68	77.87	422.67	32,912.73
	27-NOV-2017	NOV - 2017	412.80	28,477.48	77.87	427.97	33,325.44
	27-NOV-2017	NOV-2017 ARREARS	137.60	28,615.08	77.87	429.74	33,463.27
	03-JAN-2018	DEC - 2017	412.80	29,027.88	79.77	434.91	34,693.68
	03-JAN-2018	JAN-2018 ARREARS	37.00	29,064.88	79.77	435.37	34,730.38
2018	12-FEB-2018	JAN - 2018	416.58	29,481.46	81.18	440.50	35,760.41
	13-MAR-2018	FEB - 2018	416.58	29,898.04	82.39	445.56	36,707.71
	06-APR-2018	MAR - 2018	416.58	30,314.62	84.38	450.50	38,012.60
	14-MAY-2018	APR - 2018	458.23	30,772.85	85.60	455.85	39,020.96
	28-MAY-2018	MAY - 2018	458.23	31,231.08	85.60	461.20	39,478.92
	27-JUN-2018	JUN - 2018	458.23	31,689.31	86.78	466.48	40,479.49
	03-AUG-2018	JUL - 2018	458.23	32,147.54	89.17	471.62	42,054.18
	07-SEP-2018	AUG - 2018	458.23	32,605.77	90.28	476.70	43,037.19
	26-SEP-2018	SEP - 2018	458.23	33,064.00	90.28	481.78	43,495.82
	13-NOV-2018	OCT - 2018	469.68	33,533.68	92.28	486.87	44,929.51
	28-NOV-2018	NOV - 2018	469.68	34,003.36	92.28	491.96	45,399.23
	11-JAN-2019	DEC - 2018	473.95	34,477.31	94.55	496.97	46,986.04
2019	11-JAN-2019	JAN-2019 ARREARS	124.98	34,602.29	94.55	498.29	47,110.84
	11-JAN-2019	JAN-2019 ARREARS	45.30	34,647.59	94.55	498.77	47,156.22
	29-JAN-2019	JAN - 2019	473.95	35,121.54	94.55	503.78	47,629.90
	29-JAN-2019	JAN-2019 ARREARS	103.10	35,224.64	94.55	504.87	47,732.95
	26-FEB-2019	FEB - 2019	473.95	35,698.59	95.70	509.82	48,792.14
	21-MAR-2019	MAR - 2019	473.95	36,172.54	96.81	514.72	49,831.68
	24-APR-2019	APR-2019 ARREARS	4.33	36,176.87	98.07	514.76	50,483.87
	26-APR-2019	APR - 2019	550.02	36,726.89	98.07	520.37	51,034.05
	28-MAY-2019	MAY - 2019	550.02	37,276.91	100.48	525.84	52,834.01
15-JUL-2019	JUN - 2019	550.02	37,826.93	102.51	531.21	54,453.25	
22-JUL-2019	JUL - 2019	550.02	38,376.95	102.88	536.56	55,200.96	

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2019	03-SEP-2019	AUG - 2019	550.02	38,926.97	104.78	539.93	56,573.65	
	10-OCT-2019	SEP - 2019	550.02	39,476.99	106.36	545.18	57,982.95	
	22-OCT-2019	OCT - 2019	550.02	40,027.01	106.86	550.33	58,810.51	
	04-NOV-2019	NOV-2019 ARREARS	213.93	40,240.94	107.45	552.32	59,349.56	
	22-NOV-2019	NOV - 2019	550.02	40,790.96	108.22	557.45	60,327.68	
	27-NOV-2019	TPFA	9,526.00	50,316.96	108.49	645.25	70,001.62	
	17-DEC-2019	TPFA	83.42	50,400.38	109.38	646.02	70,664.63	
	06-JAN-2020	DEC - 2019	550.02	50,950.40	110.41	651.01	71,878.57	
2020	31-JAN-2020	JAN - 2020	550.02	51,500.42	111.51	656.00	73,154.04	
	10-MAR-2020	FEB - 2020	550.02	52,050.44	113.35	660.87	74,907.17	
	20-MAR-2020	MAR - 2020	574.22	52,624.66	113.84	665.96	75,810.50	
	20-APR-2020	APR-2020 ARREARS	124.97	52,749.63	115.17	667.04	76,825.25	
	04-MAY-2020	APR - 2020	612.50	53,362.13	116.03	672.40	78,021.77	
	19-MAY-2020	MAY - 2020	612.50	53,974.63	116.67	677.75	79,071.62	
	30-JUN-2020	JUN - 2020	612.50	54,587.13	118.91	682.97	81,212.19	
	07-AUG-2020	JUL - 2020	612.50	55,199.63	120.94	688.12	83,221.36	
	24-AUG-2020	AUG - 2020	612.50	55,812.13	121.76	693.15	84,397.06	
	11-SEP-2020	SEP-2020 ARREARS	392.00	56,204.13	122.81	696.40	85,528.49	
	01-OCT-2020	SEP - 2020	661.50	56,865.63	123.97	701.74	86,997.67	
	26-OCT-2020	OCT - 2020	661.50	57,527.13	125.18	707.02	88,504.90	
	20-NOV-2020	NOV - 2020	661.50	58,188.63	126.46	712.25	90,072.99	
	18-DEC-2020	DEC - 2020	661.50	58,850.13	128.30	717.46	92,047.27	
	2021	18-FEB-2021	JAN - 2021	661.50	59,511.63	132.22	722.46	95,523.04
		09-MAR-2021	FEB - 2021	661.50	60,173.13	133.35	727.44	97,006.63
19-MAR-2021		MAR - 2021	661.50	60,834.63	133.90	732.42	98,069.72	
05-MAY-2021		APR - 2021	661.50	61,496.13	137.30	737.33	101,233.94	
12-MAY-2021		MAY-2021 ARREARS	330.75	61,826.88	137.63	739.73	101,810.57	
14-JUN-2021		MAY - 2021	744.19	62,571.07	139.74	745.10	104,116.81	
07-JUL-2021		JUN - 2021	744.19	63,315.26	141.26	750.47	106,008.15	
26-JUL-2021		JUL - 2021	744.19	64,059.45	142.40	755.84	107,634.83	
26-AUG-2021		AUG - 2021	744.19	64,803.64	144.38	761.05	109,883.78	
25-OCT-2021		OCT - 2021	744.19	65,547.83	148.65	766.11	113,885.28	
02-NOV-2021		SEP - 2021	744.19	66,292.02	149.20	771.17	115,057.39	
24-NOV-2021		NOV - 2021	744.19	67,036.21	150.60	776.17	116,893.35	
21-DEC-2021		DEC - 2021	744.19	67,780.40	152.30	781.09	118,958.69	
2022	21-JAN-2022	JAN - 2022	744.19	68,524.59	154.38	785.96	121,340.53	
	16-FEB-2022	FEB - 2022	744.19	69,268.78	155.92	790.73	123,292.40	
	28-MAR-2022	MAR-2022 ARREARS	200.93	69,469.71	158.81	792.00	125,777.14	
	08-APR-2022	MAR - 2022	844.65	70,314.36	159.56	797.38	127,229.50	
	06-MAY-2022	APR - 2022	844.65	71,159.01	161.65	802.69	129,754.21	
	26-MAY-2022	MAY - 2022	844.65	72,003.66	162.85	807.88	131,566.32	
	22-JUN-2022	JUN - 2022	844.65	72,848.31	164.92	813.05	134,090.58	
27-JUL-2022	JUL - 2022	844.65	73,692.96	167.61	818.15	137,131.32		

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2022	18-AUG-2022	AUG - 2022	844.65	74,537.61	169.76	823.17	139,744.64
	20-SEP-2022	SEP - 2022	844.65	75,382.26	172.62	828.06	142,943.33
	03-NOV-2022	OCT - 2022	844.65	76,226.91	176.91	832.84	147,339.53
	23-NOV-2022	NOV - 2022	844.65	77,071.56	178.84	837.56	149,790.07
	21-DEC-2022	DEC - 2022	844.65	77,916.21	181.35	842.29	152,748.82
2023	24-JAN-2023	JAN - 2023	844.65	78,760.86	185.02	846.91	156,700.39
	09-FEB-2023	FEB - 2023	844.65	79,605.51	186.74	851.54	159,014.14
	10-MAR-2023	MAR - 2023	844.65	80,450.16	189.83	856.01	162,492.24
	14-APR-2023	APR - 2023	844.65	81,294.81	193.54	860.48	166,538.23
	25-APR-2023	APR-2023 ARREARS	506.79	81,801.60	194.65	863.08	167,996.93
	26-MAY-2023	MAY - 2023	971.35	82,772.95	197.29	868.06	171,260.82
	15-JUN-2023	JUN - 2023	971.35	83,744.30	199.34	872.97	174,019.94
	14-JUL-2023	JUL - 2023	971.35	84,715.65	202.52	877.79	177,769.82
	15-AUG-2023	AUG - 2023	971.35	85,687.00	205.59	882.55	181,441.85
	25-SEP-2023	SEP - 2023	971.35	86,658.35	232.74	887.24	206,495.56
	17-OCT-2023	OCT - 2023	971.35	87,629.70	234.26	891.40	208,816.70
	17-NOV-2023	NOV - 2023	971.35	88,601.05	237.03	895.56	212,278.29
	18-DEC-2023	DEC - 2023	971.35	89,572.40	239.94	899.72	215,881.95
2024	12-JAN-2024	JAN - 2024	971.35	90,543.75	242.94	903.89	219,587.62
	15-FEB-2024	FEB-2024 ARREARS	242.84	90,786.59	246.63	904.93	223,178.97
	19-FEB-2024	FEB - 2024	1,214.19	92,000.78	247.05	910.13	224,851.20
	21-MAR-2024	MAR - 2024	1,214.19	93,214.97	251.92	915.02	230,516.88
	17-APR-2024	APR - 2024	1,214.19	94,429.16	256.51	919.82	235,941.40
	15-MAY-2024	MAY - 2024	1,214.19	95,643.35	262.10	924.52	242,319.89
	14-JUN-2024	JUN - 2024	1,214.19	96,857.54	265.96	929.12	247,107.25
	09-JUL-2024	Closing Balance	0.00	96,857.54	268.05	927.28	248,556.83

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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