

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

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Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|---------------------------|-------------------------|---------------|
| Name: | MR. ASAMANI ERIC OBENG | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255063 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C016808260034 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 73,590.71 | Total Units Available: | 706.69 |
| Individual Returns : | 115,836.43 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 189,427.14 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | OCT-13 | 154.60 | 19,987.00 | 74.59 | 303.61 | 22,644.98 |
| | 15-AUG-2017 | AUG-13 | 154.60 | 20,141.60 | 74.59 | 305.68 | 22,799.37 |
| | 15-AUG-2017 | NOV-13 | 154.60 | 20,296.20 | 74.59 | 307.75 | 22,953.77 |
| | 15-AUG-2017 | DEC-13 | 154.60 | 20,450.80 | 74.59 | 309.82 | 23,108.16 |
| | 15-AUG-2017 | SEP-13 | 154.60 | 20,605.40 | 74.59 | 311.89 | 23,262.55 |
| 2015 | 10-SEP-2015 | AUG-15 | 207.97 | 207.97 | 50.00 | 4.16 | 208.00 |
| | 10-SEP-2015 | JUL-15 | 207.97 | 415.94 | 50.00 | 8.32 | 416.00 |
| | 05-OCT-2015 | SEP-15 | 207.97 | 623.91 | 52.39 | 12.29 | 643.87 |
| | 06-NOV-2015 | OCT-15 | 207.97 | 831.88 | 53.20 | 16.20 | 861.82 |
| | 03-DEC-2015 | NOV-15 | 207.97 | 1,039.85 | 54.00 | 20.05 | 1,082.69 |
| | 23-DEC-2015 | DEC-15 | 207.97 | 1,247.82 | 54.00 | 23.90 | 1,290.58 |
| 2016 | 10-FEB-2016 | JAN-16 | 212.91 | 1,460.73 | 55.64 | 27.73 | 1,542.84 |
| | 02-MAR-2016 | FEB-16 | 212.91 | 1,673.64 | 56.50 | 31.50 | 1,779.67 |
| | 06-APR-2016 | MAR-16 | 212.91 | 1,886.55 | 57.47 | 35.20 | 2,022.95 |
| | 18-APR-2016 | APR-16 | 212.91 | 2,099.46 | 57.47 | 38.90 | 2,235.59 |
| | 19-MAY-2016 | MAY-16 | 212.91 | 2,312.37 | 58.31 | 42.55 | 2,480.94 |
| | 04-JUL-2016 | JUN-16 | 212.91 | 2,525.28 | 60.34 | 46.08 | 2,780.69 |
| | 05-AUG-2016 | JUL-16 | 255.50 | 2,780.78 | 61.45 | 50.24 | 3,087.40 |
| | 06-SEP-2016 | AUG-16 | 255.50 | 3,036.28 | 62.52 | 54.33 | 3,396.92 |
| | 27-SEP-2016 | BACKPAY | 255.50 | 3,291.78 | 62.52 | 58.42 | 3,652.65 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|---------------------|-------------|-----------|--------|-----------|
| 2016 | 27-SEP-2016 | BACKPAY | 126.90 | 3,418.68 | 62.52 | 60.45 | 3,779.57 |
| | 27-SEP-2016 | SEP-16 | 255.50 | 3,674.18 | 62.52 | 64.54 | 4,035.29 |
| | 27-OCT-2016 | OCT-16 | 255.50 | 3,929.68 | 63.43 | 68.57 | 4,349.10 |
| | 23-NOV-2016 | NOV-16 | 255.50 | 4,185.18 | 64.57 | 72.53 | 4,683.13 |
| | 23-DEC-2016 | DEC-16 | 255.50 | 4,440.68 | 65.75 | 76.42 | 5,024.85 |
| 2017 | 31-JAN-2017 | JAN-17 | 255.50 | 4,696.18 | 66.94 | 80.24 | 5,371.22 |
| | 24-FEB-2017 | FEB-17 | 255.50 | 4,951.68 | 68.12 | 83.99 | 5,721.22 |
| | 28-FEB-2017 | TPFA | 13,347.72 | 18,299.40 | 68.12 | 279.94 | 19,068.93 |
| | 29-MAR-2017 | MAR-17 | 306.60 | 18,606.00 | 68.80 | 284.40 | 19,567.75 |
| | 12-APR-2017 | APR-17 | 306.60 | 18,912.60 | 69.86 | 288.79 | 20,176.01 |
| | 23-MAY-2017 | MAY-17 | 306.60 | 19,219.20 | 71.02 | 293.11 | 20,817.02 |
| | 20-JUN-2017 | JUN-17 | 306.60 | 19,525.80 | 72.22 | 297.36 | 21,474.19 |
| | 19-JUL-2017 | JUL-17 | 306.60 | 19,832.40 | 73.40 | 301.54 | 22,132.05 |
| | 25-AUG-2017 | AUG-17 | 306.60 | 20,912.00 | 74.59 | 316.00 | 23,569.10 |
| | 29-SEP-2017 | SEP-17 | 306.60 | 21,218.60 | 75.83 | 320.04 | 24,269.47 |
| | 15-NOV-2017 | OCT - 2017 | 306.60 | 21,525.20 | 77.87 | 323.98 | 25,227.88 |
| | 27-NOV-2017 | NOV-2017 ARREARS | 102.20 | 21,627.40 | 77.87 | 325.29 | 25,329.89 |
| | 27-NOV-2017 | NOV - 2017 | 306.60 | 21,934.00 | 77.87 | 329.23 | 25,636.69 |
| | 03-JAN-2018 | DEC - 2017 | 306.60 | 22,240.60 | 79.77 | 333.07 | 26,569.69 |
| | 2018 | 12-FEB-2018 | JAN - 2018 | 313.92 | 22,554.52 | 81.18 | 336.94 |
| 13-MAR-2018 | | FEB - 2018 | 313.92 | 22,868.44 | 82.39 | 340.75 | 28,072.88 |
| 06-APR-2018 | | MAR - 2018 | 313.92 | 23,182.36 | 84.38 | 344.47 | 29,065.92 |
| 14-MAY-2018 | | APR - 2018 | 345.31 | 23,527.67 | 85.60 | 348.50 | 29,831.75 |
| 28-MAY-2018 | | MAY - 2018 | 345.31 | 23,872.98 | 85.60 | 352.53 | 30,176.72 |
| 27-JUN-2018 | | JUN - 2018 | 345.31 | 24,218.29 | 86.78 | 356.51 | 30,936.68 |
| 03-AUG-2018 | | JUL - 2018 | 345.31 | 24,563.60 | 89.17 | 360.38 | 32,134.95 |
| 07-SEP-2018 | | AUG - 2018 | 345.31 | 24,908.91 | 90.28 | 364.20 | 32,880.52 |
| 26-SEP-2018 | | SEP - 2018 | 345.31 | 25,254.22 | 90.28 | 368.02 | 33,225.39 |
| 13-NOV-2018 | | OCT - 2018 | 353.94 | 25,608.16 | 92.28 | 371.86 | 34,316.12 |
| 28-NOV-2018 | | NOV - 2018 | 353.94 | 25,962.10 | 92.28 | 375.70 | 34,670.48 |
| 11-JAN-2019 | | DEC - 2018 | 353.94 | 26,403.94 | 94.55 | 380.37 | 35,962.09 |
| 2019 | | 11-JAN-2019 | JAN-2019 ARREARS | 87.90 | 26,050.00 | 94.55 | 376.63 |
| | 11-JAN-2019 | JAN-2019 ARREARS | 94.18 | 26,498.12 | 94.55 | 381.37 | 36,056.64 |
| | 29-JAN-2019 | JAN - 2019 | 353.94 | 26,852.06 | 94.55 | 385.11 | 36,410.24 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 77.70 | 26,929.76 | 94.55 | 385.93 | 36,487.76 |
| | 26-FEB-2019 | FEB - 2019 | 353.94 | 27,283.70 | 95.70 | 389.63 | 37,289.40 |
| | 21-MAR-2019 | MAR - 2019 | 353.94 | 27,637.64 | 96.81 | 393.29 | 38,075.65 |
| | 26-APR-2019 | APR - 2019 | 407.03 | 28,044.67 | 98.07 | 397.44 | 38,977.99 |
| | 28-MAY-2019 | MAY - 2019 | 407.03 | 28,451.70 | 100.48 | 401.49 | 40,339.89 |
| | 15-JUL-2019 | JUN - 2019 | 407.03 | 28,858.73 | 102.51 | 405.46 | 41,562.88 |
| | 22-JUL-2019 | JUL - 2019 | 407.03 | 29,265.76 | 102.88 | 409.42 | 42,120.87 |
| | 03-SEP-2019 | AUG - 2019 | 407.03 | 29,672.79 | 104.78 | 411.92 | 43,160.82 |
| | 10-OCT-2019 | SEP - 2019 | 407.03 | 30,079.82 | 106.36 | 415.76 | 44,218.40 |
| | 22-OCT-2019 | OCT - 2019 | 407.03 | 30,486.85 | 106.86 | 419.57 | 44,837.09 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|------------|------------|-----------|
| 2019 | 04-NOV-2019 | NOV-2019 ARREARS | 159.27 | 30,646.12 | 107.45 | 421.05 | 45,244.24 | |
| | 22-NOV-2019 | NOV - 2019 | 407.03 | 31,053.15 | 108.22 | 424.85 | 45,977.52 | |
| | 27-NOV-2019 | TPFA | 7,604.70 | 38,657.85 | 108.49 | 494.94 | 53,694.97 | |
| | 17-DEC-2019 | TPFA | 66.59 | 38,724.44 | 109.38 | 495.56 | 54,206.15 | |
| | 06-JAN-2020 | DEC - 2019 | 407.03 | 39,131.47 | 110.41 | 499.25 | 55,122.43 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 407.03 | 39,538.50 | 111.51 | 502.94 | 56,085.62 | |
| | 10-MAR-2020 | FEB - 2020 | 407.03 | 39,945.53 | 113.35 | 506.55 | 57,415.00 | |
| | 20-MAR-2020 | MAR - 2020 | 459.38 | 40,404.91 | 113.84 | 510.62 | 58,126.79 | |
| | 20-APR-2020 | APR-2020 ARREARS | 104.68 | 40,509.59 | 115.17 | 511.53 | 58,913.70 | |
| | 04-MAY-2020 | APR - 2020 | 459.38 | 40,968.97 | 116.03 | 515.54 | 59,820.79 | |
| | 19-MAY-2020 | MAY - 2020 | 459.38 | 41,428.35 | 116.67 | 519.56 | 60,615.29 | |
| | 30-JUN-2020 | JUN - 2020 | 459.38 | 41,887.73 | 118.91 | 523.47 | 62,245.93 | |
| | 07-AUG-2020 | JUL - 2020 | 459.38 | 42,347.11 | 120.94 | 527.33 | 63,775.64 | |
| | 24-AUG-2020 | AUG - 2020 | 459.38 | 42,806.49 | 121.76 | 531.11 | 64,666.62 | |
| | 11-SEP-2020 | SEP-2020 ARREARS | 294.00 | 43,100.49 | 122.81 | 533.54 | 65,527.07 | |
| | 01-OCT-2020 | SEP - 2020 | 496.13 | 43,596.62 | 123.97 | 537.55 | 66,642.00 | |
| | 26-OCT-2020 | OCT - 2020 | 496.13 | 44,092.75 | 125.18 | 541.51 | 67,785.97 | |
| | 20-NOV-2020 | NOV - 2020 | 496.13 | 44,588.88 | 126.46 | 545.43 | 68,976.46 | |
| | 18-DEC-2020 | DEC - 2020 | 496.13 | 45,085.01 | 128.30 | 549.34 | 70,477.80 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 496.13 | 45,581.14 | 132.22 | 553.09 | 73,128.73 |
| | | 09-MAR-2021 | FEB - 2021 | 496.13 | 46,077.27 | 133.35 | 556.82 | 74,254.18 |
| | | 19-MAR-2021 | MAR - 2021 | 496.13 | 46,573.40 | 133.90 | 560.55 | 75,057.64 |
| 05-MAY-2021 | | APR - 2021 | 496.13 | 47,069.53 | 137.30 | 564.24 | 77,469.03 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 248.06 | 47,317.59 | 137.63 | 566.04 | 77,905.25 | |
| 14-JUN-2021 | | MAY - 2021 | 558.14 | 47,875.73 | 139.74 | 570.07 | 79,658.57 | |
| 07-JUL-2021 | | JUN - 2021 | 558.14 | 48,433.87 | 141.26 | 574.10 | 81,094.17 | |
| 26-JUL-2021 | | JUL - 2021 | 558.14 | 48,992.01 | 142.40 | 578.12 | 82,327.09 | |
| 26-AUG-2021 | | AUG - 2021 | 558.14 | 49,550.15 | 144.38 | 582.03 | 84,036.05 | |
| 25-OCT-2021 | | OCT - 2021 | 558.14 | 50,108.29 | 148.65 | 585.83 | 87,085.17 | |
| 02-NOV-2021 | | SEP - 2021 | 558.14 | 50,666.43 | 149.20 | 589.62 | 87,970.38 | |
| 24-NOV-2021 | | NOV - 2021 | 558.14 | 51,224.57 | 150.60 | 593.37 | 89,363.15 | |
| 21-DEC-2021 | | DEC - 2021 | 558.14 | 51,782.71 | 152.30 | 597.06 | 90,931.20 | |
| 2022 | 21-JAN-2022 | JAN - 2022 | 558.14 | 52,340.85 | 154.38 | 600.71 | 92,741.04 | |
| | 16-FEB-2022 | FEB - 2022 | 558.14 | 52,898.99 | 155.92 | 604.29 | 94,222.21 | |
| | 28-MAR-2022 | MAR-2022 ARREARS | 150.70 | 53,049.69 | 158.81 | 605.24 | 96,118.24 | |
| | 08-APR-2022 | MAR - 2022 | 633.49 | 53,683.18 | 159.56 | 609.28 | 97,215.93 | |
| | 06-MAY-2022 | APR - 2022 | 633.49 | 54,316.67 | 161.65 | 613.26 | 99,132.96 | |
| | 26-MAY-2022 | MAY - 2022 | 633.49 | 54,950.16 | 162.85 | 617.15 | 100,505.60 | |
| | 22-JUN-2022 | JUN - 2022 | 633.49 | 55,583.65 | 164.92 | 621.03 | 102,422.05 | |
| | 27-JUL-2022 | JUL - 2022 | 633.49 | 56,217.14 | 167.61 | 624.85 | 104,732.85 | |
| | 18-AUG-2022 | AUG - 2022 | 633.49 | 56,850.63 | 169.76 | 628.62 | 106,717.04 | |
| | 20-SEP-2022 | SEP - 2022 | 633.49 | 57,484.12 | 172.62 | 632.29 | 109,148.21 | |
| 03-NOV-2022 | OCT - 2022 | 633.49 | 58,117.61 | 176.91 | 635.87 | 112,493.57 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2022 | 23-NOV-2022 | NOV - 2022 | 633.49 | 58,751.10 | 178.84 | 639.42 | 114,353.15 |
| | 21-DEC-2022 | DEC - 2022 | 633.49 | 59,384.59 | 181.35 | 642.96 | 116,600.42 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 633.49 | 60,018.08 | 185.02 | 646.43 | 119,605.42 |
| | 09-FEB-2023 | FEB - 2023 | 633.49 | 60,651.57 | 186.74 | 649.90 | 121,359.99 |
| | 10-MAR-2023 | MAR - 2023 | 633.49 | 61,285.06 | 189.83 | 653.25 | 124,003.28 |
| | 14-APR-2023 | APR - 2023 | 633.49 | 61,918.55 | 193.54 | 656.60 | 127,079.56 |
| | 25-APR-2023 | APR-2023 ARREARS | 380.10 | 62,298.65 | 194.65 | 658.56 | 128,186.03 |
| | 26-MAY-2023 | MAY - 2023 | 728.52 | 63,027.17 | 197.29 | 662.29 | 130,663.68 |
| | 15-JUN-2023 | JUN - 2023 | 728.52 | 63,755.69 | 199.34 | 665.97 | 132,756.09 |
| | 14-JUL-2023 | JUL - 2023 | 728.52 | 64,484.21 | 202.52 | 669.59 | 135,604.21 |
| | 15-AUG-2023 | AUG - 2023 | 728.52 | 65,212.73 | 205.59 | 673.15 | 138,392.75 |
| | 25-SEP-2023 | SEP - 2023 | 728.52 | 65,941.25 | 232.74 | 676.67 | 157,488.31 |
| | 17-OCT-2023 | OCT - 2023 | 728.52 | 66,669.77 | 234.26 | 679.79 | 159,246.22 |
| | 17-NOV-2023 | NOV - 2023 | 728.52 | 67,398.29 | 237.03 | 682.91 | 161,873.64 |
| | 18-DEC-2023 | DEC - 2023 | 728.52 | 68,126.81 | 239.94 | 686.03 | 164,609.09 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 728.52 | 68,855.33 | 242.94 | 689.16 | 167,422.02 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 182.13 | 69,037.46 | 246.63 | 689.94 | 170,157.02 |
| | 19-FEB-2024 | FEB - 2024 | 910.65 | 69,948.11 | 247.05 | 693.84 | 171,416.00 |
| | 21-MAR-2024 | MAR - 2024 | 910.65 | 70,858.76 | 251.92 | 697.51 | 175,720.03 |
| | 17-APR-2024 | APR - 2024 | 910.65 | 71,769.41 | 256.51 | 701.11 | 179,839.96 |
| | 15-MAY-2024 | MAY - 2024 | 910.65 | 72,680.06 | 262.10 | 704.63 | 184,686.74 |
| | 14-JUN-2024 | JUN - 2024 | 910.65 | 73,590.71 | 265.96 | 708.08 | 188,320.60 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 73,590.71 | 268.05 | 706.69 | 189,427.14 |

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



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