

**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. ANTWI EBENEZER	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255005	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017309110196
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,155.99	Total Units Available:	469.44
Individual Returns :	75,677.81	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	125,833.80		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	12,781.37	74.59	194.07	14,474.86
	15-AUG-2017	AUG-13	84.36	12,865.73	74.59	195.20	14,559.14
	15-AUG-2017	OCT-13	84.36	12,950.09	74.59	196.33	14,643.42
	15-AUG-2017	NOV-13	84.36	13,034.45	74.59	197.46	14,727.70
	15-AUG-2017	DEC-13	84.36	13,118.81	74.59	198.59	14,811.99
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	BACKPAY	167.61	2,110.27	62.52	37.36	2,335.89

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2016	27-SEP-2016	SEP-16	167.60	2,277.87	62.52	40.04	2,503.46	
	27-SEP-2016	BACKPAY	78.25	2,356.12	62.52	41.29	2,581.61	
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29	
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36	
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16	
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74	
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09	
	28-FEB-2017	TPFA	8,497.24	11,691.36	68.12	178.78	12,178.12	
	29-MAR-2017	MAR-17	201.13	11,892.49	68.80	181.70	12,501.62	
	12-APR-2017	APR-17	201.13	12,093.62	69.86	184.58	12,895.49	
	23-MAY-2017	MAY-17	201.13	12,294.75	71.02	187.41	13,310.08	
	20-JUN-2017	JUN-17	201.13	12,495.88	72.22	190.20	13,735.51	
	19-JUL-2017	JUL-17	201.13	12,697.01	73.40	192.94	14,161.17	
	25-AUG-2017	AUG-17	201.13	13,319.94	74.59	201.29	15,013.37	
	29-SEP-2017	SEP-17	201.13	13,521.07	75.83	203.94	15,465.31	
	15-NOV-2017	OCT - 2017	201.13	13,722.20	77.87	206.52	16,081.43	
	27-NOV-2017	NOV - 2017	201.13	13,923.33	77.87	209.10	16,282.33	
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,990.37	77.87	209.96	16,349.30	
		03-JAN-2018	DEC - 2017	201.13	14,191.50	79.77	212.48	16,949.97
	2018	12-FEB-2018	JAN - 2018	205.48	14,396.98	81.18	215.01	17,454.82
13-MAR-2018		FEB - 2018	205.48	14,602.46	82.39	217.50	17,918.86	
06-APR-2018		MAR - 2018	205.48	14,807.94	84.38	219.94	18,558.25	
14-MAY-2018		APR - 2018	226.03	15,033.97	85.60	222.58	19,052.95	
28-MAY-2018		MAY - 2018	226.03	15,260.00	85.60	225.22	19,278.93	
27-JUN-2018		JUN - 2018	226.03	15,486.03	86.78	227.82	19,769.41	
03-AUG-2018		JUL - 2018	226.03	15,712.06	89.17	230.35	20,540.23	
07-SEP-2018		AUG - 2018	226.03	15,938.09	90.28	232.85	21,022.05	
26-SEP-2018		SEP - 2018	226.03	16,164.12	90.28	235.35	21,247.75	
13-NOV-2018		OCT - 2018	231.68	16,395.80	92.28	237.86	21,950.28	
28-NOV-2018		NOV - 2018	231.68	16,627.48	92.28	240.37	22,181.91	
		11-JAN-2019	DEC - 2018	231.68	16,920.81	94.55	243.47	23,018.88
2019	29-JAN-2019	JAN - 2019	231.68	17,204.74	94.55	246.47	23,302.51	
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,255.60	94.55	247.01	23,353.57	
	26-FEB-2019	FEB - 2019	231.68	17,487.28	95.70	249.43	23,871.61	
	21-MAR-2019	MAR - 2019	231.68	17,718.96	96.81	251.82	24,379.49	
	26-APR-2019	APR - 2019	266.43	17,985.39	98.07	254.54	24,963.41	
	28-MAY-2019	MAY - 2019	266.43	18,251.82	100.48	257.19	25,841.28	
	15-JUL-2019	JUN - 2019	266.43	18,518.25	102.51	259.79	26,630.54	
	22-JUL-2019	JUL - 2019	266.43	18,784.68	102.88	262.38	26,993.49	
	03-SEP-2019	AUG - 2019	266.43	19,051.11	104.78	264.01	27,662.86	
	10-OCT-2019	SEP - 2019	266.43	19,317.54	106.36	266.55	28,349.09	
	22-OCT-2019	OCT - 2019	266.43	19,583.97	106.86	269.04	28,751.21	
		04-NOV-2019	NOV-2019 ARREARS	104.25	19,688.22	107.45	270.01	29,014.41
	22-NOV-2019	NOV - 2019	266.43	19,954.65	108.22	272.50	29,490.11	

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2019	27-NOV-2019	TPFA	4,426.08	24,380.73	108.49	313.30	33,988.51
	17-DEC-2019	TPFA	38.76	24,419.49	109.38	313.65	34,308.67
	06-JAN-2020	DEC - 2019	266.43	24,685.92	110.41	316.07	34,897.44
	11-JAN-2019	JAN-2019 ARREARS	61.65	16,689.13	94.55	241.02	22,787.24
	11-JAN-2019	JAN-2019 ARREARS	52.25	16,973.06	94.55	244.02	23,070.88
2020	31-JAN-2020	JAN - 2020	266.43	24,952.35	111.51	318.49	35,516.07
	10-MAR-2020	FEB - 2020	266.43	25,218.78	113.35	320.85	36,366.61
	20-MAR-2020	MAR - 2020	383.33	25,602.11	113.84	324.24	36,910.55
	20-APR-2020	APR-2020 ARREARS	145.05	25,747.16	115.17	325.50	37,488.81
	04-MAY-2020	APR - 2020	338.95	26,086.11	116.03	328.46	38,113.33
	19-MAY-2020	MAY - 2020	338.95	26,425.06	116.67	331.43	38,666.72
	30-JUN-2020	JUN - 2020	338.95	26,764.01	118.91	334.32	39,753.44
	07-AUG-2020	JUL - 2020	338.95	27,102.96	120.94	337.16	40,776.69
	24-AUG-2020	AUG - 2020	338.95	27,441.91	121.76	339.95	41,391.60
	11-SEP-2020	SEP-2020 ARREARS	216.92	27,658.83	122.81	341.75	41,971.62
	01-OCT-2020	SEP - 2020	366.07	28,024.90	123.97	344.70	42,734.05
	26-OCT-2020	OCT - 2020	366.07	28,390.97	125.18	347.62	43,515.54
	20-NOV-2020	NOV - 2020	366.07	28,757.04	126.46	350.52	44,327.36
	18-DEC-2020	DEC - 2020	366.07	29,123.11	128.30	353.40	45,339.87
	2021	18-FEB-2021	JAN - 2021	366.07	29,489.18	132.22	356.17
09-MAR-2021		FEB - 2021	366.07	29,855.25	133.35	358.92	47,863.66
19-MAR-2021		MAR - 2021	366.07	30,221.32	133.90	361.68	48,428.18
05-MAY-2021		APR - 2021	366.07	30,587.39	137.30	364.39	50,030.88
12-MAY-2021		MAY-2021 ARREARS	183.03	30,770.42	137.63	365.72	50,335.43
14-JUN-2021		MAY - 2021	411.83	31,182.25	139.74	368.70	51,519.92
07-JUL-2021		JUN - 2021	411.83	31,594.08	141.26	371.67	52,500.24
26-JUL-2021		JUL - 2021	411.83	32,005.91	142.40	374.64	53,350.32
26-AUG-2021		AUG - 2021	411.83	32,417.74	144.38	377.52	54,508.46
25-OCT-2021		OCT - 2021	411.83	32,829.57	148.65	380.32	56,536.56
02-NOV-2021		SEP - 2021	411.83	33,241.40	149.20	383.12	57,161.44
24-NOV-2021		NOV - 2021	411.83	33,653.23	150.60	385.89	58,116.11
21-DEC-2021		DEC - 2021	411.83	34,065.06	152.30	388.61	59,185.11
2022	21-JAN-2022	JAN - 2022	411.83	34,476.89	154.38	391.31	60,412.14
	16-FEB-2022	FEB - 2022	411.83	34,888.72	155.92	393.95	61,425.25
	28-MAR-2022	MAR-2022 ARREARS	111.19	34,999.91	158.81	394.65	62,674.25
	08-APR-2022	MAR - 2022	467.42	35,467.33	159.56	397.63	63,445.29
	06-MAY-2022	APR - 2022	467.42	35,934.75	161.65	400.57	64,751.22
	26-MAY-2022	MAY - 2022	467.42	36,402.17	162.85	403.44	65,701.43
	22-JUN-2022	JUN - 2022	467.42	36,869.59	164.92	406.30	67,008.07
	27-JUL-2022	JUL - 2022	467.42	37,337.01	167.61	409.12	68,573.43
	18-AUG-2022	AUG - 2022	467.42	37,804.43	169.76	411.90	69,925.70
	20-SEP-2022	SEP - 2022	467.42	38,271.85	172.62	414.61	71,571.04
03-NOV-2022	OCT - 2022	467.42	38,739.27	176.91	417.25	73,816.75	

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2022	23-NOV-2022	NOV - 2022	467.42	39,206.69	178.84	419.87	75,088.73
	21-DEC-2022	DEC - 2022	467.42	39,674.11	181.35	422.48	76,616.58
2023	24-JAN-2023	JAN - 2023	467.42	40,141.53	185.02	425.04	78,642.96
	09-FEB-2023	FEB - 2023	467.42	40,608.95	186.74	427.60	79,848.66
	10-MAR-2023	MAR - 2023	467.42	41,076.37	189.83	430.07	81,638.66
	14-APR-2023	APR - 2023	467.42	41,543.79	193.54	432.55	83,715.53
	25-APR-2023	APR-2023 ARREARS	280.45	41,824.24	194.65	433.99	84,474.49
	26-MAY-2023	MAY - 2023	537.53	42,361.77	197.29	436.74	86,165.28
	15-JUN-2023	JUN - 2023	537.53	42,899.30	199.34	439.46	87,602.65
	14-JUL-2023	JUL - 2023	537.53	43,436.83	202.52	442.13	89,539.21
	15-AUG-2023	AUG - 2023	537.53	43,974.36	205.59	444.76	91,437.33
	25-SEP-2023	SEP - 2023	537.53	44,511.89	232.74	447.35	104,117.04
	17-OCT-2023	OCT - 2023	537.53	45,049.42	234.26	449.66	105,335.33
	17-NOV-2023	NOV - 2023	537.53	45,586.95	237.03	451.96	107,129.79
	18-DEC-2023	DEC - 2023	537.53	46,124.48	239.94	454.26	108,997.09
2024	12-JAN-2024	JAN - 2024	537.53	46,662.01	242.94	456.57	110,917.09
	15-FEB-2024	FEB-2024 ARREARS	134.38	46,796.39	246.63	457.14	112,743.52
	19-FEB-2024	FEB - 2024	671.92	47,468.31	247.05	460.02	113,650.26
	21-MAR-2024	MAR - 2024	671.92	48,140.23	251.92	462.73	116,573.07
	17-APR-2024	APR - 2024	671.92	48,812.15	256.51	465.38	119,374.92
	15-MAY-2024	MAY - 2024	671.92	49,484.07	262.10	467.99	122,660.58
	14-JUN-2024	JUN - 2024	671.92	50,155.99	265.96	470.53	125,141.67
	09-JUL-2024	Closing Balance	0.00	50,155.99	268.05	469.44	125,833.80

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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