

**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. TETTEH BENJAMIN ALORGE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256157	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017606180038
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,184.02	Total Units Available:	471.39
Individual Returns :	76,170.85	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	126,354.87		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	86.18	13,029.18	74.59	197.82	14,754.55
	15-AUG-2017	OCT-13	86.18	13,115.36	74.59	198.98	14,841.07
	15-AUG-2017	SEP-13	86.18	13,201.54	74.59	200.14	14,927.59
	15-AUG-2017	AUG-13	86.18	13,287.72	74.59	201.30	15,014.11
	15-AUG-2017	NOV-13	86.18	13,373.90	74.59	202.46	15,100.63
2015	10-SEP-2015	AUG-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	JUL-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	BACKPAY	79.93	2,039.15	62.52	36.30	2,269.62

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	167.60	2,206.75	62.52	38.98	2,437.18
	27-SEP-2016	BACKPAY	167.61	2,374.36	62.52	41.66	2,604.75
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30
	28-FEB-2017	TPFA	8,724.99	11,937.35	68.12	182.50	12,431.52
	29-MAR-2017	MAR-17	201.13	12,138.48	68.80	185.42	12,757.56
	12-APR-2017	APR-17	201.13	12,339.61	69.86	188.30	13,155.38
	23-MAY-2017	MAY-17	201.13	12,540.74	71.02	191.13	13,574.28
	20-JUN-2017	JUN-17	201.13	12,741.87	72.22	193.92	14,004.15
	19-JUL-2017	JUL-17	201.13	12,943.00	73.40	196.66	14,434.20
	25-AUG-2017	AUG-17	201.13	13,575.03	74.59	205.16	15,302.01
	29-SEP-2017	SEP-17	201.13	13,776.16	75.83	207.81	15,758.78
	15-NOV-2017	OCT - 2017	201.13	13,977.29	77.87	210.39	16,382.78
	27-NOV-2017	NOV - 2017	201.13	14,178.42	77.87	212.97	16,583.68
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,245.46	77.87	213.83	16,650.65
	03-JAN-2018	DEC - 2017	201.13	14,446.59	79.77	216.35	17,258.69
	2018	12-FEB-2018	JAN - 2018	205.48	14,652.07	81.18	218.88
13-MAR-2018		FEB - 2018	205.48	14,857.55	82.39	221.37	18,237.69
06-APR-2018		MAR - 2018	205.48	15,063.03	84.38	223.81	18,884.79
14-MAY-2018		APR - 2018	226.03	15,289.06	85.60	226.45	19,384.22
28-MAY-2018		MAY - 2018	226.03	15,515.09	85.60	229.09	19,610.20
27-JUN-2018		JUN - 2018	226.03	15,741.12	86.78	231.69	20,105.24
03-AUG-2018		JUL - 2018	226.03	15,967.15	89.17	234.22	20,885.31
07-SEP-2018		AUG - 2018	226.03	16,193.18	90.28	236.72	21,371.43
26-SEP-2018		SEP - 2018	226.03	16,419.21	90.28	239.22	21,597.14
13-NOV-2018		OCT - 2018	231.68	16,650.89	92.28	241.73	22,307.41
28-NOV-2018		NOV - 2018	231.68	16,882.57	92.28	244.24	22,539.04
11-JAN-2019		DEC - 2018	231.68	17,114.25	94.55	246.69	23,323.31
2019	11-JAN-2019	JAN-2019 ARREARS	52.25	17,166.50	94.55	247.24	23,375.31
	11-JAN-2019	JAN-2019 ARREARS	61.65	17,228.15	94.55	247.89	23,436.77
	29-JAN-2019	JAN - 2019	231.68	17,459.83	94.55	250.34	23,668.40
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,510.69	94.55	250.88	23,719.46
	26-FEB-2019	FEB - 2019	231.68	17,742.37	95.70	253.30	24,241.98
	21-MAR-2019	MAR - 2019	231.68	17,974.05	96.81	255.69	24,754.16
	26-APR-2019	APR - 2019	266.43	18,240.48	98.07	258.41	25,342.95
	28-MAY-2019	MAY - 2019	266.43	18,506.91	100.48	261.06	26,230.12
	15-JUL-2019	JUN - 2019	266.43	18,773.34	102.51	263.66	27,027.25
	22-JUL-2019	JUL - 2019	266.43	19,039.77	102.88	266.25	27,391.63
	03-SEP-2019	AUG - 2019	266.43	19,306.20	104.78	267.88	28,068.36
	10-OCT-2019	SEP - 2019	266.43	19,572.63	106.36	270.42	28,760.68
22-OCT-2019	OCT - 2019	266.43	19,839.06	106.86	272.91	29,164.78	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,943.31	107.45	273.88	29,430.26
	22-NOV-2019	NOV - 2019	266.43	20,209.74	108.22	276.37	29,908.93
	27-NOV-2019	TPFA	4,544.51	24,754.25	108.49	318.26	34,526.78
	17-DEC-2019	TPFA	39.79	24,794.04	109.38	318.62	34,852.43
	06-JAN-2020	DEC - 2019	266.43	25,060.47	110.41	321.04	35,446.30
2020	31-JAN-2020	JAN - 2020	266.43	25,326.90	111.51	323.46	36,070.42
	10-MAR-2020	FEB - 2020	266.43	25,593.33	113.35	325.82	36,930.06
	20-MAR-2020	MAR - 2020	309.25	25,902.58	113.84	328.56	37,401.77
	20-APR-2020	APR-2020 ARREARS	62.98	25,965.56	115.17	329.10	37,903.74
	04-MAY-2020	APR - 2020	297.92	26,263.48	116.03	331.71	38,489.74
	19-MAY-2020	MAY - 2020	297.92	26,561.40	116.67	334.31	39,003.33
	30-JUN-2020	JUN - 2020	297.92	26,859.32	118.91	336.85	40,054.94
	07-AUG-2020	JUL - 2020	297.92	27,157.24	120.94	339.36	41,041.64
	24-AUG-2020	AUG - 2020	338.95	27,496.19	121.76	342.14	41,658.34
	11-SEP-2020	SEP-2020 ARREARS	190.67	27,686.86	122.81	343.72	42,213.94
	01-OCT-2020	SEP - 2020	366.07	28,052.93	123.97	346.67	42,978.66
	26-OCT-2020	OCT - 2020	366.07	28,419.00	125.18	349.60	43,762.53
	20-NOV-2020	NOV - 2020	366.07	28,785.07	126.46	352.49	44,576.88
	18-DEC-2020	DEC - 2020	366.07	29,151.14	128.30	355.37	45,593.00
	2021	18-FEB-2021	JAN - 2021	366.07	29,517.21	132.22	358.14
09-MAR-2021		FEB - 2021	366.07	29,883.28	133.35	360.90	48,126.77
19-MAR-2021		MAR - 2021	366.07	30,249.35	133.90	363.65	48,692.37
05-MAY-2021		APR - 2021	366.07	30,615.42	137.30	366.37	50,301.78
12-MAY-2021		MAY-2021 ARREARS	183.03	30,798.45	137.63	367.70	50,606.99
14-JUN-2021		MAY - 2021	411.83	31,210.28	139.74	370.67	51,795.62
07-JUL-2021		JUN - 2021	411.83	31,622.11	141.26	373.64	52,778.94
26-JUL-2021		JUL - 2021	411.83	32,033.94	142.40	376.61	53,631.29
26-AUG-2021		AUG - 2021	411.83	32,445.77	144.38	379.50	54,793.34
25-OCT-2021		OCT - 2021	411.83	32,857.60	148.65	382.30	56,829.86
02-NOV-2021		SEP - 2021	411.83	33,269.43	149.20	385.10	57,455.82
24-NOV-2021		NOV - 2021	411.83	33,681.26	150.60	387.86	58,413.25
21-DEC-2021		DEC - 2021	411.83	34,093.09	152.30	390.59	59,485.60
2022	21-JAN-2022	JAN - 2022	411.83	34,504.92	154.38	393.28	60,716.75
	16-FEB-2022	FEB - 2022	411.83	34,916.75	155.92	395.92	61,732.89
	28-MAR-2022	MAR-2022 ARREARS	111.19	35,027.94	158.81	396.62	62,987.59
	08-APR-2022	MAR - 2022	467.42	35,495.36	159.56	399.60	63,760.10
	06-MAY-2022	APR - 2022	467.42	35,962.78	161.65	402.54	65,070.16
	26-MAY-2022	MAY - 2022	467.42	36,430.20	162.85	405.41	66,022.75
	22-JUN-2022	JUN - 2022	467.42	36,897.62	164.92	408.27	67,333.47
	27-JUL-2022	JUL - 2022	467.42	37,365.04	167.61	411.09	68,904.14
	18-AUG-2022	AUG - 2022	467.42	37,832.46	169.76	413.87	70,260.66
	20-SEP-2022	SEP - 2022	467.42	38,299.88	172.62	416.58	71,911.64
03-NOV-2022	OCT - 2022	467.42	38,767.30	176.91	419.22	74,165.80	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	467.42	39,234.72	178.84	421.84	75,441.60
	21-DEC-2022	DEC - 2022	467.42	39,702.14	181.35	424.45	76,974.39
2023	24-JAN-2023	JAN - 2023	467.42	40,169.56	185.02	427.01	79,008.03
	09-FEB-2023	FEB - 2023	467.42	40,636.98	186.74	429.57	80,217.10
	10-MAR-2023	MAR - 2023	467.42	41,104.40	189.83	432.05	82,013.19
	14-APR-2023	APR - 2023	467.42	41,571.82	193.54	434.52	84,097.40
	25-APR-2023	APR-2023 ARREARS	280.45	41,852.27	194.65	435.96	84,858.54
	26-MAY-2023	MAY - 2023	537.53	42,389.80	197.29	438.71	86,554.55
	15-JUN-2023	JUN - 2023	537.53	42,927.33	199.34	441.43	87,995.96
	14-JUL-2023	JUL - 2023	537.53	43,464.86	202.52	444.10	89,938.79
	15-AUG-2023	AUG - 2023	537.53	44,002.39	205.59	446.73	91,842.97
	25-SEP-2023	SEP - 2023	537.53	44,539.92	232.74	449.33	104,576.25
	17-OCT-2023	OCT - 2023	537.53	45,077.45	234.26	451.63	105,797.53
	17-NOV-2023	NOV - 2023	537.53	45,614.98	237.03	453.93	107,597.47
	18-DEC-2023	DEC - 2023	537.53	46,152.51	239.94	456.24	109,470.51
2024	12-JAN-2024	JAN - 2024	537.53	46,690.04	242.94	458.54	111,396.42
	15-FEB-2024	FEB-2024 ARREARS	134.38	46,824.42	246.63	459.12	113,230.13
	19-FEB-2024	FEB - 2024	671.92	47,496.34	247.05	461.99	114,137.71
	21-MAR-2024	MAR - 2024	671.92	48,168.26	251.92	464.70	117,070.13
	17-APR-2024	APR - 2024	671.92	48,840.18	256.51	467.36	119,881.02
	15-MAY-2024	MAY - 2024	671.92	49,512.10	262.10	469.96	123,177.73
	14-JUN-2024	JUN - 2024	671.92	50,184.02	265.96	472.50	125,666.42
	09-JUL-2024	Closing Balance	0.00	50,184.02	268.05	471.39	126,354.87

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.

