

**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. ASANTE DANIELOBENG	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255075	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017909130359
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,368.21	Total Units Available:	442.31
Individual Returns :	72,192.65	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	118,560.86		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	12,568.85	74.59	190.76	14,227.98
	15-AUG-2017	DEC-13	84.36	12,653.21	74.59	191.89	14,312.26
	15-AUG-2017	NOV-13	84.36	12,737.57	74.59	193.02	14,396.54
	15-AUG-2017	SEP-13	84.36	12,821.93	74.59	194.15	14,480.82
	15-AUG-2017	AUG-13	84.36	12,906.29	74.59	195.28	14,565.11
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	BACKPAY	157.20	2,027.04	62.52	35.95	2,247.73

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	157.20	2,184.24	62.52	38.46	2,404.67
	27-SEP-2016	BACKPAY	78.25	2,262.49	62.52	39.71	2,482.82
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05
2017	31-JAN-2017	JAN-17	157.20	2,891.29	66.94	49.36	3,304.13
	24-FEB-2017	FEB-17	157.20	3,048.49	68.12	51.67	3,519.65
	28-FEB-2017	TPFA	8,492.80	11,541.29	68.12	176.35	12,012.60
	29-MAR-2017	MAR-17	188.64	11,729.93	68.80	179.09	12,322.04
	12-APR-2017	APR-17	188.64	11,918.57	69.86	181.79	12,700.57
	23-MAY-2017	MAY-17	188.64	12,107.21	71.02	184.45	13,099.86
	20-JUN-2017	JUN-17	188.64	12,295.85	72.22	187.06	13,508.75
	19-JUL-2017	JUL-17	188.64	12,484.49	73.40	189.63	13,918.22
	25-AUG-2017	AUG-17	188.64	13,094.93	74.59	197.81	14,753.81
	29-SEP-2017	SEP-17	188.64	13,283.57	75.83	200.30	15,189.27
	15-NOV-2017	OCT - 2017	188.64	13,472.21	77.87	202.72	15,785.53
	27-NOV-2017	NOV - 2017	188.64	13,660.85	77.87	205.14	15,973.97
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,723.73	77.87	205.95	16,037.04
	03-JAN-2018	DEC - 2017	188.64	13,912.37	79.77	208.31	16,617.32
	2018	12-FEB-2018	JAN - 2018	188.64	14,101.01	81.18	210.63
13-MAR-2018		FEB - 2018	188.64	14,289.65	82.39	212.92	17,541.53
06-APR-2018		MAR - 2018	188.64	14,478.29	84.38	215.16	18,154.92
14-MAY-2018		APR - 2018	207.50	14,685.79	85.60	217.58	18,624.94
28-MAY-2018		MAY - 2018	207.50	14,893.29	85.60	220.00	18,832.10
27-JUN-2018		JUN - 2018	207.50	15,100.79	86.78	222.39	19,298.22
03-AUG-2018		JUL - 2018	207.50	15,308.29	89.17	224.72	20,038.20
07-SEP-2018		AUG - 2018	207.50	15,515.79	90.28	227.02	20,495.70
26-SEP-2018		SEP - 2018	207.50	15,723.29	90.28	229.32	20,703.35
13-NOV-2018		OCT - 2018	212.69	15,935.98	92.28	231.62	21,374.44
28-NOV-2018		NOV - 2018	212.69	16,148.67	92.28	233.92	21,586.69
11-JAN-2019		DEC - 2018	217.26	16,422.52	94.55	236.82	22,390.15
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	16,205.26	94.55	234.52	22,172.70
	29-JAN-2019	JAN-2019 ARREARS	46.69	16,469.21	94.55	237.31	22,436.48
	29-JAN-2019	JAN - 2019	217.26	16,686.47	94.55	239.61	22,653.93
	26-FEB-2019	FEB - 2019	217.26	16,903.73	95.70	241.88	23,149.04
	21-MAR-2019	MAR - 2019	217.26	17,120.99	96.81	244.12	23,634.03
	24-APR-2019	APR-2019 ARREARS	9.50	17,130.49	98.07	244.22	23,951.30
	26-APR-2019	APR - 2019	260.78	17,391.27	98.07	246.88	24,212.17
	28-MAY-2019	MAY - 2019	260.78	17,652.05	100.48	249.48	25,066.62
	15-JUL-2019	JUN - 2019	260.78	17,912.83	102.51	252.02	25,834.06
	22-JUL-2019	JUL - 2019	260.78	18,173.61	102.88	254.55	26,187.94
	03-SEP-2019	AUG - 2019	260.78	18,434.39	104.78	256.15	26,839.30
	10-OCT-2019	SEP - 2019	260.78	18,695.17	106.36	258.64	27,507.81
22-OCT-2019	OCT - 2019	260.78	18,955.95	106.86	261.08	27,900.26	

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2019	04-NOV-2019	NOV-2019 ARREARS	99.19	19,055.14	107.45	262.00	28,153.70	
	22-NOV-2019	NOV - 2019	260.78	19,315.92	108.22	264.43	28,617.55	
	27-NOV-2019	TPFA	4,405.19	23,721.11	108.49	305.04	33,092.92	
	17-DEC-2019	TPFA	38.57	23,759.68	109.38	305.39	33,405.48	
	06-JAN-2020	DEC - 2019	260.78	24,020.46	110.41	307.76	33,980.12	
2020	31-JAN-2020	JAN - 2020	260.78	24,281.24	111.51	310.13	34,583.86	
	10-MAR-2020	FEB - 2020	260.78	24,542.02	113.35	312.44	35,413.42	
	20-MAR-2020	MAR - 2020	297.92	24,839.94	113.84	315.08	35,867.14	
	20-APR-2020	APR-2020 ARREARS	74.27	24,914.21	115.17	315.72	36,362.38	
	04-MAY-2020	APR - 2020	297.92	25,212.13	116.03	318.33	36,936.84	
	19-MAY-2020	MAY - 2020	297.92	25,510.05	116.67	320.93	37,441.97	
	30-JUN-2020	JUN - 2020	297.92	25,807.97	118.91	323.47	38,463.57	
	07-AUG-2020	JUL - 2020	297.92	26,105.89	120.94	325.97	39,423.10	
	24-AUG-2020	AUG - 2020	297.92	26,403.81	121.76	328.42	39,987.82	
	11-SEP-2020	SEP-2020 ARREARS	190.67	26,594.48	122.81	330.00	40,528.92	
	01-OCT-2020	SEP - 2020	321.75	26,916.23	123.97	332.60	41,233.40	
	26-OCT-2020	OCT - 2020	321.75	27,237.98	125.18	335.17	41,955.99	
	20-NOV-2020	NOV - 2020	321.75	27,559.73	126.46	337.71	42,707.51	
	18-DEC-2020	DEC - 2020	321.75	27,881.48	128.30	340.24	43,651.79	
	2021	18-FEB-2021	JAN - 2021	321.75	28,203.23	132.22	342.67	45,308.15
		09-MAR-2021	FEB - 2021	321.75	28,524.98	133.35	345.10	46,019.86
19-MAR-2021		MAR - 2021	321.75	28,846.73	133.90	347.52	46,532.19	
05-MAY-2021		APR - 2021	321.75	29,168.48	137.30	349.91	48,041.58	
12-MAY-2021		MAY-2021 ARREARS	160.88	29,329.36	137.63	351.07	48,319.14	
14-JUN-2021		MAY - 2021	361.97	29,691.33	139.74	353.69	49,422.53	
07-JUL-2021		JUN - 2021	361.97	30,053.30	141.26	356.30	50,329.21	
26-JUL-2021		JUL - 2021	361.97	30,415.27	142.40	358.91	51,110.39	
26-AUG-2021		AUG - 2021	361.97	30,777.24	144.38	361.45	52,186.99	
25-OCT-2021		OCT - 2021	361.97	31,139.21	148.65	363.91	54,096.04	
02-NOV-2021		SEP - 2021	361.97	31,501.18	149.20	366.37	54,661.40	
24-NOV-2021		NOV - 2021	361.97	31,863.15	150.60	368.80	55,542.14	
21-DEC-2021		DEC - 2021	361.97	32,225.12	152.30	371.19	56,531.92	
2022	21-JAN-2022	JAN - 2022	361.97	32,587.09	154.38	373.56	57,672.22	
	16-FEB-2022	FEB - 2022	361.97	32,949.06	155.92	375.88	58,608.20	
	28-MAR-2022	MAR-2022 ARREARS	97.73	33,046.79	158.81	376.50	59,791.56	
	08-APR-2022	MAR - 2022	410.84	33,457.63	159.56	379.12	60,491.45	
	06-MAY-2022	APR - 2022	410.84	33,868.47	161.65	381.70	61,701.22	
	26-MAY-2022	MAY - 2022	410.84	34,279.31	162.85	384.22	62,572.11	
	22-JUN-2022	JUN - 2022	410.84	34,690.15	164.92	386.74	63,781.85	
	27-JUL-2022	JUL - 2022	410.84	35,100.99	167.61	389.22	65,237.39	
	18-AUG-2022	AUG - 2022	410.84	35,511.83	169.76	391.66	66,489.73	
20-SEP-2022	SEP - 2022	410.84	35,922.67	172.62	394.04	68,020.60		
03-NOV-2022	OCT - 2022	410.84	36,333.51	176.91	396.36	70,121.48		

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2022	23-NOV-2022	NOV - 2022	410.84	36,744.35	178.84	398.66	71,296.60
	21-DEC-2022	DEC - 2022	410.84	37,155.19	181.35	400.96	72,713.83
2023	24-JAN-2023	JAN - 2023	410.84	37,566.03	185.02	403.21	74,603.79
	09-FEB-2023	FEB - 2023	410.84	37,976.87	186.74	405.46	75,714.25
	10-MAR-2023	MAR - 2023	410.84	38,387.71	189.83	407.63	77,379.04
	14-APR-2023	APR - 2023	410.84	38,798.55	193.54	409.81	79,314.57
	25-APR-2023	APR-2023 ARREARS	246.50	39,045.05	194.65	411.07	80,014.43
	26-MAY-2023	MAY - 2023	472.46	39,517.51	197.29	413.49	81,578.89
	15-JUN-2023	JUN - 2023	472.46	39,989.97	199.34	415.88	82,903.01
	14-JUL-2023	JUL - 2023	472.46	40,462.43	202.52	418.23	84,699.22
	15-AUG-2023	AUG - 2023	472.46	40,934.89	205.59	420.54	86,458.50
	25-SEP-2023	SEP - 2023	472.46	41,407.35	232.74	422.82	98,407.58
	17-OCT-2023	OCT - 2023	472.46	41,879.81	234.26	424.85	99,523.33
	17-NOV-2023	NOV - 2023	472.46	42,352.27	237.03	426.87	101,182.81
	18-DEC-2023	DEC - 2023	472.46	42,824.73	239.94	428.89	102,910.22
2024	12-JAN-2024	JAN - 2024	472.46	43,297.19	242.94	430.92	104,686.51
	15-FEB-2024	FEB-2024 ARREARS	118.12	43,415.31	246.63	431.43	106,401.14
	19-FEB-2024	FEB - 2024	590.58	44,005.89	247.05	433.96	107,210.78
	21-MAR-2024	MAR - 2024	590.58	44,596.47	251.92	436.34	109,924.04
	17-APR-2024	APR - 2024	590.58	45,187.05	256.51	438.67	112,522.51
	15-MAY-2024	MAY - 2024	590.58	45,777.63	262.10	440.96	115,576.16
	14-JUN-2024	JUN - 2024	590.58	46,368.21	265.96	443.19	117,871.08
	09-JUL-2024	Closing Balance	0.00	46,368.21	268.05	442.31	118,560.86

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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