

**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. BOATENG-BEMPAH DENNIS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255278	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E018610310019
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	63,094.04	Total Units Available:	574.14
Individual Returns :	90,803.72	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	153,897.76		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	12,928.05	74.59	199.44	14,875.38
	15-AUG-2017	DEC-13	84.36	13,012.41	74.59	200.57	14,959.67
	15-AUG-2017	SEP-13	84.36	13,096.77	74.59	201.70	15,043.95
	15-AUG-2017	NOV-13	84.36	13,181.13	74.59	202.83	15,128.23
	15-AUG-2017	AUG-13	84.36	13,265.49	74.59	203.96	15,212.51
2015	10-SEP-2015	JUL-15	198.42	198.42	50.00	3.97	198.50
	10-SEP-2015	AUG-15	198.42	396.84	50.00	7.94	397.00
	05-OCT-2015	SEP-15	198.42	595.26	52.39	11.73	614.53
	06-NOV-2015	OCT-15	198.42	793.68	53.20	15.46	822.45
	03-DEC-2015	NOV-15	198.42	992.10	54.00	19.13	1,033.01
	23-DEC-2015	DEC-15	198.42	1,190.52	54.00	22.80	1,231.19
2016	10-FEB-2016	JAN-16	198.42	1,388.94	55.64	26.37	1,467.18
	02-MAR-2016	FEB-16	198.42	1,587.36	56.50	29.88	1,688.14
	06-APR-2016	MAR-16	198.42	1,785.78	57.47	33.33	1,915.48
	18-APR-2016	APR-16	198.42	1,984.20	57.47	36.78	2,113.75
	19-MAY-2016	MAY-16	198.42	2,182.62	58.31	40.18	2,342.76
	04-JUL-2016	JUN-16	198.42	2,381.04	60.34	43.47	2,623.19
	05-AUG-2016	JUL-16	238.10	2,619.14	61.45	47.34	2,909.19
	06-SEP-2016	AUG-16	238.10	2,857.24	62.52	51.15	3,198.10
	27-SEP-2016	SEP-16	238.10	3,095.34	62.52	54.96	3,436.31

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	121.07	3,216.41	62.52	56.90	3,557.61
	27-SEP-2016	BACKPAY	238.10	3,454.51	62.52	60.71	3,795.83
	27-OCT-2016	OCT-16	238.10	3,692.61	63.43	64.46	4,088.42
	23-NOV-2016	NOV-16	238.10	3,930.71	64.57	68.15	4,400.32
	23-DEC-2016	DEC-16	238.10	4,168.81	65.75	71.77	4,719.10
2017	31-JAN-2017	JAN-17	243.76	4,412.57	66.94	75.41	5,047.91
	24-FEB-2017	FEB-17	243.76	4,656.33	68.12	78.99	5,380.64
	28-FEB-2017	TPFA	6,724.81	11,381.14	68.12	177.71	12,105.24
	29-MAR-2017	MAR-17	292.51	11,673.65	68.80	181.96	12,519.50
	12-APR-2017	APR-17	292.51	11,966.16	69.86	186.15	13,005.18
	23-MAY-2017	MAY-17	292.51	12,258.67	71.02	190.27	13,513.20
	20-JUN-2017	JUN-17	292.51	12,551.18	72.22	194.32	14,033.04
	19-JUL-2017	JUL-17	292.51	12,843.69	73.40	198.31	14,555.31
	25-AUG-2017	AUG-17	292.51	13,558.00	74.59	207.88	15,504.89
	29-SEP-2017	SEP-17	292.51	13,850.51	75.83	211.74	16,056.80
	15-NOV-2017	OCT - 2017	292.51	14,143.02	77.87	215.50	16,780.69
	27-NOV-2017	NOV-2017 ARREARS	97.50	14,240.52	77.87	216.75	16,878.03
	27-NOV-2017	NOV - 2017	292.51	14,533.03	77.87	220.51	17,170.81
	03-JAN-2018	DEC - 2017	292.51	14,825.54	79.77	224.18	17,883.31
	03-JAN-2018	JAN-2018 ARREARS	67.90	14,893.44	79.77	225.03	17,951.11
2018	12-FEB-2018	JAN - 2018	292.51	15,185.95	81.18	228.63	18,560.51
	13-MAR-2018	FEB - 2018	292.51	15,478.46	82.39	232.18	19,128.28
	06-APR-2018	MAR - 2018	292.51	15,770.97	84.38	235.65	19,883.84
	14-MAY-2018	APR - 2018	321.76	16,092.73	85.60	239.41	20,493.60
	28-MAY-2018	MAY - 2018	407.19	16,499.92	85.60	244.17	20,901.06
	27-JUN-2018	JUN - 2018	407.19	16,907.11	86.78	248.86	21,595.19
	03-AUG-2018	JUL - 2018	407.19	17,314.30	89.17	253.43	22,598.26
	07-SEP-2018	AUG - 2018	407.19	17,721.49	90.28	257.94	23,287.21
	26-SEP-2018	SEP - 2018	407.19	18,128.68	90.28	262.45	23,694.38
	13-NOV-2018	OCT - 2018	417.37	18,546.05	92.28	266.97	24,636.62
	28-NOV-2018	NOV - 2018	417.37	18,963.42	92.28	271.49	25,053.74
	11-JAN-2019	DEC - 2018	417.37	19,380.79	94.55	275.90	26,084.97
2019	11-JAN-2019	JAN-2019 ARREARS	87.75	19,468.54	94.55	276.83	26,172.90
	29-JAN-2019	JAN - 2019	417.37	19,885.91	94.55	281.24	26,589.84
	29-JAN-2019	JAN-2019 ARREARS	91.62	19,977.53	94.55	282.21	26,681.55
	26-FEB-2019	FEB - 2019	417.37	20,394.90	95.70	286.57	27,426.08
	21-MAR-2019	MAR - 2019	417.37	20,812.27	96.81	290.88	28,161.01
	26-APR-2019	APR - 2019	479.98	21,292.25	98.07	295.77	29,006.94
	28-MAY-2019	MAY - 2019	479.98	21,772.23	100.48	300.55	30,197.90
	15-JUL-2019	JUN - 2019	479.98	22,252.21	102.51	305.23	31,288.51
	22-JUL-2019	JUL - 2019	479.98	22,732.19	102.88	309.90	31,882.32
	03-SEP-2019	AUG - 2019	479.98	23,212.17	104.78	312.84	32,779.25
10-OCT-2019	SEP - 2019	479.98	23,692.15	106.36	317.42	33,759.39	
22-OCT-2019	OCT - 2019	479.98	24,172.13	106.86	321.91	34,400.97	

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2019	04-NOV-2019	NOV-2019 ARREARS	187.82	24,359.95	107.45	323.66	34,779.04
	22-NOV-2019	NOV - 2019	479.98	24,839.93	108.22	328.13	35,511.22
	27-NOV-2019	TPFA	4,704.34	29,544.27	108.49	371.50	40,302.64
	17-DEC-2019	TPFA	41.19	29,585.46	109.38	371.88	40,677.48
	06-JAN-2020	DEC - 2019	479.98	30,065.44	110.41	376.23	41,539.99
2020	31-JAN-2020	JAN - 2020	479.98	30,545.42	111.51	380.59	42,441.19
	10-MAR-2020	FEB - 2020	479.98	31,025.40	113.35	384.84	43,619.75
	20-MAR-2020	MAR - 2020	479.98	31,505.38	113.84	389.09	44,292.53
	04-MAY-2020	APR - 2020	479.98	31,985.36	116.03	393.29	45,634.81
	19-MAY-2020	MAY - 2020	479.98	32,465.34	116.67	397.48	46,373.03
	30-JUN-2020	JUN - 2020	479.98	32,945.32	118.91	401.57	47,750.81
	07-AUG-2020	JUL - 2020	479.98	33,425.30	120.94	405.61	49,053.93
	24-AUG-2020	AUG - 2020	479.98	33,905.28	121.76	409.55	49,865.89
	01-OCT-2020	SEP - 2020	479.98	34,385.26	123.97	413.42	51,253.50
	26-OCT-2020	OCT - 2020	479.98	34,865.24	125.18	417.25	52,231.73
	20-NOV-2020	NOV - 2020	479.98	35,345.22	126.46	421.05	53,246.74
	18-DEC-2020	DEC - 2020	479.98	35,825.20	128.30	424.83	54,503.60
2021	18-FEB-2021	JAN - 2021	479.98	36,305.18	132.22	428.46	56,649.98
	09-MAR-2021	FEB - 2021	479.98	36,785.16	133.35	432.07	57,617.81
	19-MAR-2021	MAR - 2021	479.98	37,265.14	133.90	435.68	58,336.99
	05-MAY-2021	APR - 2021	479.98	37,745.12	137.30	439.24	60,307.37
	12-MAY-2021	MAY-2021 ARREARS	64.60	37,809.72	137.63	439.71	60,518.45
	14-JUN-2021	MAY - 2021	496.13	38,305.85	139.74	443.29	61,943.55
	07-JUL-2021	JUN - 2021	496.13	38,801.98	141.26	446.87	63,123.21
	26-JUL-2021	JUL - 2021	496.13	39,298.11	142.40	450.45	64,146.30
	26-AUG-2021	AUG - 2021	496.13	39,794.24	144.38	453.93	65,539.77
	25-OCT-2021	OCT - 2021	496.13	40,290.37	148.65	457.30	67,979.28
	02-NOV-2021	SEP - 2021	496.13	40,786.50	149.20	460.67	68,731.59
	24-NOV-2021	NOV - 2021	496.13	41,282.63	150.60	464.00	69,880.44
	21-DEC-2021	DEC - 2021	496.13	41,778.76	152.30	467.29	71,166.78
2022	21-JAN-2022	JAN - 2022	496.13	42,274.89	154.38	470.53	72,643.16
	16-FEB-2022	FEB - 2022	496.13	42,771.02	155.92	473.71	73,862.30
	28-MAR-2022	MAR-2022 ARREARS	133.95	42,904.97	158.81	474.56	75,364.44
	08-APR-2022	MAR - 2022	563.10	43,468.07	159.56	478.15	76,292.65
	06-MAY-2022	APR - 2022	563.10	44,031.17	161.65	481.69	77,864.08
	26-MAY-2022	MAY - 2022	563.10	44,594.27	162.85	485.14	79,007.74
	22-JUN-2022	JUN - 2022	563.10	45,157.37	164.92	488.59	80,580.02
	27-JUL-2022	JUL - 2022	563.10	45,720.47	167.61	491.99	82,463.46
	18-AUG-2022	AUG - 2022	633.49	46,353.96	169.76	495.76	84,161.69
	20-SEP-2022	SEP - 2022	633.49	46,987.45	172.62	499.42	86,212.91
	03-NOV-2022	OCT - 2022	633.49	47,620.94	176.91	503.01	88,988.54
	23-NOV-2022	NOV - 2022	633.49	48,254.43	178.84	506.55	90,592.00
	21-DEC-2022	DEC - 2022	633.49	48,887.92	181.35	510.10	92,505.87
2023	24-JAN-2023	JAN - 2023	633.49	49,521.41	185.02	513.57	95,022.55

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2023	09-FEB-2023	FEB - 2023	633.49	50,154.90	186.74	517.04	96,549.63
	10-MAR-2023	MAR - 2023	633.49	50,788.39	189.83	520.39	98,782.64
	14-APR-2023	APR - 2023	633.49	51,421.88	193.54	523.74	101,365.21
	25-APR-2023	APR-2023 ARREARS	380.10	51,801.98	194.65	525.69	102,324.71
	26-MAY-2023	MAY - 2023	728.52	52,530.50	197.29	529.42	104,450.98
	15-JUN-2023	JUN - 2023	728.52	53,259.02	199.34	533.11	106,270.86
	14-JUL-2023	JUL - 2023	728.52	53,987.54	202.52	536.72	108,697.02
	15-AUG-2023	AUG - 2023	728.52	54,716.06	205.59	540.29	111,077.74
	25-SEP-2023	SEP - 2023	728.52	55,444.58	232.74	543.81	126,565.84
	17-OCT-2023	OCT - 2023	728.52	56,173.10	234.26	546.93	128,122.19
	17-NOV-2023	NOV - 2023	728.52	56,901.62	237.03	550.05	130,380.72
	18-DEC-2023	DEC - 2023	728.52	57,630.14	239.94	553.17	132,729.71
	2024	12-JAN-2024	JAN - 2024	728.52	58,358.66	242.94	556.29
15-FEB-2024		FEB-2024 ARREARS	182.13	58,540.79	246.63	557.07	137,389.58
19-FEB-2024		FEB - 2024	910.65	59,451.44	247.05	560.98	138,591.77
21-MAR-2024		MAR - 2024	910.65	60,362.09	251.92	564.65	142,248.68
17-APR-2024		APR - 2024	910.65	61,272.74	256.51	568.24	145,759.58
15-MAY-2024		MAY - 2024	910.65	62,183.39	262.10	571.77	149,863.01
14-JUN-2024		JUN - 2024	910.65	63,094.04	265.96	575.22	152,984.76
09-JUL-2024	Closing Balance	0.00	63,094.04	268.05	574.14	153,897.76	

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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