

**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. OBENG ANTWI ALBERT	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547453	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E178702030019
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	35,374.22	Total Units Available:	232.27
Individual Returns :	26,884.49	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	62,258.71		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	176.92	176.92	84.38	2.10	177.20
	14-MAY-2018	APR - 2018	176.92	353.84	85.60	4.17	356.95
	28-MAY-2018	MAY - 2018	176.92	530.76	85.60	6.24	534.15
	27-JUN-2018	JUN - 2018	176.92	707.68	86.78	8.28	718.51
	03-AUG-2018	JUL - 2018	176.92	884.60	89.17	10.26	914.88
	07-SEP-2018	AUG - 2018	176.92	1,061.52	90.28	12.22	1,103.24
	26-SEP-2018	SEP - 2018	176.92	1,238.44	90.28	14.18	1,280.19
	13-NOV-2018	OCT - 2018	176.92	1,415.36	92.28	16.10	1,485.75
	28-NOV-2018	NOV - 2018	199.47	1,614.83	92.28	18.26	1,685.08
	11-JAN-2019	DEC - 2018	199.47	1,814.30	94.55	20.37	1,925.88
	11-JAN-2019	FEB - 2018	176.92	1,991.22	94.55	22.24	2,102.80
2019	29-JAN-2019	JAN - 2019	199.47	2,190.69	94.55	24.35	2,302.29
	26-FEB-2019	FEB - 2019	199.47	2,390.16	95.70	26.43	2,529.60
	21-MAR-2019	MAR - 2019	199.47	2,589.63	96.81	28.49	2,758.33
	26-APR-2019	APR - 2019	229.39	2,819.02	98.07	30.83	3,023.70
	28-MAY-2019	MAY - 2019	229.39	3,048.41	100.48	33.11	3,326.87
	15-JUL-2019	JUN - 2019	229.39	3,277.80	102.51	35.35	3,623.79
	22-JUL-2019	JUL - 2019	229.39	3,507.19	102.88	37.58	3,866.34
	03-SEP-2019	AUG - 2019	229.39	3,736.58	104.78	38.99	4,085.49
	10-OCT-2019	SEP - 2019	229.39	3,965.97	106.36	41.18	4,379.86

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-OCT-2019	OCT - 2019	229.39	4,195.36	106.86	43.33	4,630.21
	04-NOV-2019	NOV-2019 ARREARS	89.76	4,285.12	107.45	44.16	4,745.67
	22-NOV-2019	NOV - 2019	229.39	4,514.51	108.22	46.30	5,010.84
2020	06-JAN-2020	DEC - 2019	229.39	4,743.90	110.41	48.38	5,342.07
	31-JAN-2020	JAN - 2020	234.35	4,978.25	111.51	50.51	5,632.68
	10-MAR-2020	FEB - 2020	234.35	5,212.60	113.35	52.59	5,960.36
	20-MAR-2020	MAR - 2020	408.33	5,620.93	113.84	56.20	6,397.76
	20-APR-2020	APR-2020 ARREARS	347.97	5,968.90	115.17	59.22	6,820.82
	04-MAY-2020	APR - 2020	408.33	6,377.23	116.03	62.79	7,286.13
	19-MAY-2020	MAY - 2020	408.33	6,785.56	116.67	66.36	7,742.33
	30-JUN-2020	JUN - 2020	408.33	7,193.89	118.91	69.84	8,304.98
	07-AUG-2020	JUL - 2020	408.33	7,602.22	120.94	73.27	8,861.73
	24-AUG-2020	AUG - 2020	408.33	8,010.55	121.76	76.63	9,330.03
	11-SEP-2020	SEP-2020 ARREARS	261.33	8,271.88	122.81	78.79	9,677.10
	01-OCT-2020	SEP - 2020	441.00	8,712.88	123.97	82.35	10,209.49
	26-OCT-2020	OCT - 2020	441.00	9,153.88	125.18	85.87	10,749.74
	20-NOV-2020	NOV - 2020	441.00	9,594.88	126.46	89.36	11,300.85
18-DEC-2020	DEC - 2020	441.00	10,035.88	128.30	92.83	11,909.91	
2021	18-FEB-2021	JAN - 2021	441.00	10,476.88	132.22	96.17	12,715.04
	09-MAR-2021	FEB - 2021	441.00	10,917.88	133.35	99.49	13,266.72
	19-MAR-2021	MAR - 2021	441.00	11,358.88	133.90	102.80	13,765.31
	05-MAY-2021	APR - 2021	441.00	11,799.88	137.30	106.08	14,564.27
	12-MAY-2021	MAY-2021 ARREARS	220.50	12,020.38	137.63	107.68	14,820.15
	14-JUN-2021	MAY - 2021	496.13	12,516.51	139.74	111.26	15,546.95
	07-JUL-2021	JUN - 2021	496.13	13,012.64	141.26	114.84	16,221.86
	26-JUL-2021	JUL - 2021	496.13	13,508.77	142.40	118.42	16,863.64
	26-AUG-2021	AUG - 2021	496.13	14,004.90	144.38	121.89	17,599.63
	25-OCT-2021	OCT - 2021	496.13	14,501.03	148.65	125.27	18,621.54
	02-NOV-2021	SEP - 2021	496.13	14,997.16	149.20	128.64	19,193.06
	24-NOV-2021	NOV - 2021	496.13	15,493.29	150.60	131.97	19,875.14
	21-DEC-2021	DEC - 2021	496.13	15,989.42	152.30	135.25	20,598.86
2022	21-JAN-2022	JAN - 2022	496.13	16,485.55	154.38	138.50	21,382.40
	16-FEB-2022	FEB - 2022	496.13	16,981.68	155.92	141.68	22,091.35
	28-MAR-2022	MAR-2022 ARREARS	133.96	17,115.64	158.81	142.53	22,634.52
	08-APR-2022	MAR - 2022	563.10	17,678.74	159.56	146.12	23,314.05
	06-MAY-2022	APR - 2022	563.10	18,241.84	161.65	149.65	24,191.41
	26-MAY-2022	MAY - 2022	563.10	18,804.94	162.85	153.11	24,934.89
	22-JUN-2022	JUN - 2022	563.10	19,368.04	164.92	156.56	25,820.28
	27-JUL-2022	JUL - 2022	563.10	19,931.14	167.61	159.96	26,810.77
	18-AUG-2022	AUG - 2022	563.10	20,494.24	169.76	163.30	27,723.31
	20-SEP-2022	SEP - 2022	563.10	21,057.34	172.62	166.57	28,753.42
	03-NOV-2022	OCT - 2022	563.10	21,620.44	176.91	169.75	30,031.28
23-NOV-2022	NOV - 2022	563.10	22,183.54	178.84	172.90	30,921.90	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	563.10	22,746.64	181.35	176.05	31,927.09
2023	24-JAN-2023	JAN - 2023	563.10	23,309.74	185.02	179.14	33,144.69
	09-FEB-2023	FEB - 2023	563.10	23,872.84	186.74	182.22	34,027.21
	10-MAR-2023	MAR - 2023	563.10	24,435.94	189.83	185.20	35,155.59
	14-APR-2023	APR - 2023	563.10	24,999.04	193.54	188.18	36,420.54
	25-APR-2023	APR-2023 ARREARS	337.86	25,336.90	194.65	189.92	36,966.58
	26-MAY-2023	MAY - 2023	647.57	25,984.47	197.29	193.23	38,123.04
	15-JUN-2023	JUN - 2023	647.57	26,632.04	199.34	196.50	39,171.78
	14-JUL-2023	JUL - 2023	647.57	27,279.61	202.52	199.72	40,447.47
	15-AUG-2023	AUG - 2023	647.57	27,927.18	205.59	202.89	41,712.28
	25-SEP-2023	SEP - 2023	647.57	28,574.75	232.74	206.02	47,948.47
	17-OCT-2023	OCT - 2023	647.57	29,222.32	234.26	208.79	48,911.08
	17-NOV-2023	NOV - 2023	647.57	29,869.89	237.03	211.57	50,148.55
	18-DEC-2023	DEC - 2023	647.57	30,517.46	239.94	214.34	51,429.77
2024	12-JAN-2024	JAN - 2024	647.57	31,165.03	242.94	217.12	52,745.82
	15-FEB-2024	FEB-2024 ARREARS	161.89	31,326.92	246.63	217.81	53,717.93
	19-FEB-2024	FEB - 2024	809.46	32,136.38	247.05	221.28	54,667.98
	21-MAR-2024	MAR - 2024	809.46	32,945.84	251.92	224.54	56,567.61
	17-APR-2024	APR - 2024	809.46	33,755.30	256.51	227.74	58,416.97
	15-MAY-2024	MAY - 2024	809.46	34,564.76	262.10	230.87	60,512.64
	14-JUN-2024	JUN - 2024	809.46	35,374.22	265.96	233.94	62,218.43
	09-JUL-2024	Closing Balance	0.00	35,374.22	268.05	232.27	62,258.71

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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