

**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. ASARE STEPHEN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255090	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F028010200011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,196.73	Total Units Available:	505.97
Individual Returns :	80,427.08	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	135,623.81		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	12,105.14	74.59	183.91	13,717.07
	15-AUG-2017	OCT-13	84.36	12,189.50	74.59	185.04	13,801.35
	15-AUG-2017	NOV-13	84.36	12,273.86	74.59	186.17	13,885.63
	15-AUG-2017	SEP-13	84.36	12,358.22	74.59	187.30	13,969.91
	15-AUG-2017	DEC-13	84.36	12,442.58	74.59	188.43	14,054.19
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	SEP-16	167.60	2,110.26	62.52	37.36	2,335.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	167.61	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	7,509.41	10,703.53	68.12	164.28	11,190.41	
	29-MAR-2017	MAR-17	201.13	10,904.66	68.80	167.20	11,503.96	
	12-APR-2017	APR-17	279.03	11,183.69	69.86	171.19	11,960.01	
	23-MAY-2017	MAY-17	279.03	11,462.72	71.02	175.12	12,437.23	
	20-JUN-2017	JUN-17	279.03	11,741.75	72.22	178.98	12,925.24	
	19-JUL-2017	JUL-17	279.03	12,020.78	73.40	182.78	13,415.46	
	25-AUG-2017	AUG-17	279.03	12,721.61	74.59	192.17	14,333.15	
	29-SEP-2017	SEP-17	279.03	13,000.64	75.83	195.85	14,851.82	
	15-NOV-2017	OCT - 2017	279.03	13,279.67	77.87	199.43	15,529.34	
	27-NOV-2017	NOV - 2017	279.03	13,558.70	77.87	203.01	15,808.11	
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,625.74	77.87	203.87	15,875.08	
		03-JAN-2018	DEC - 2017	279.03	13,904.77	79.77	207.37	16,542.34
	2018	12-FEB-2018	JAN - 2018	279.03	14,183.80	81.18	210.81	17,113.85
13-MAR-2018		FEB - 2018	279.03	14,462.83	82.39	214.20	17,646.99	
06-APR-2018		MAR - 2018	279.03	14,741.86	84.38	217.51	18,353.21	
14-MAY-2018		APR - 2018	306.93	15,048.79	85.60	221.10	18,926.26	
28-MAY-2018		MAY - 2018	306.93	15,355.72	85.60	224.69	19,233.56	
27-JUN-2018		JUN - 2018	306.93	15,662.65	86.78	228.23	19,804.99	
03-AUG-2018		JUL - 2018	306.93	15,969.58	89.17	231.67	20,657.93	
07-SEP-2018		AUG - 2018	306.93	16,276.51	90.28	235.07	21,222.47	
26-SEP-2018		SEP - 2018	306.93	16,583.44	90.28	238.47	21,529.43	
13-NOV-2018		OCT - 2018	314.60	16,898.04	92.28	241.88	22,321.26	
28-NOV-2018		NOV - 2018	314.60	17,212.64	92.28	245.29	22,635.94	
		11-JAN-2019	DEC - 2018	322.15	17,534.79	94.55	248.70	23,513.35
2019	11-JAN-2019	JAN-2019 ARREARS	83.71	17,618.50	94.55	249.59	23,597.49	
	29-JAN-2019	JAN - 2019	322.15	17,940.65	94.55	253.00	23,919.89	
	29-JAN-2019	JAN-2019 ARREARS	69.06	18,009.71	94.55	253.73	23,988.91	
	26-FEB-2019	FEB - 2019	322.15	18,331.86	95.70	257.10	24,605.66	
	21-MAR-2019	MAR - 2019	322.15	18,654.01	96.81	260.43	25,213.05	
	26-APR-2019	APR - 2019	370.47	19,024.48	98.07	264.21	25,911.77	
	28-MAY-2019	MAY - 2019	370.47	19,394.95	100.48	267.90	26,917.37	
	15-JUL-2019	JUN - 2019	370.47	19,765.42	102.51	271.51	27,831.94	
	22-JUL-2019	JUL - 2019	370.47	20,135.89	102.88	275.11	28,303.14	
	03-SEP-2019	AUG - 2019	370.47	20,506.36	104.78	277.38	29,063.77	
	10-OCT-2019	SEP - 2019	370.47	20,876.83	106.36	280.92	29,877.42	
	22-OCT-2019	OCT - 2019	370.47	21,247.30	106.86	284.39	30,390.90	
	04-NOV-2019	NOV-2019 ARREARS	144.97	21,392.27	107.45	285.74	30,703.92	

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2019	22-NOV-2019	NOV - 2019	370.47	21,762.74	108.22	289.19	31,296.58	
	27-NOV-2019	TPFA	4,426.08	26,188.82	108.49	329.99	35,799.41	
	17-DEC-2019	TPFA	38.75	26,227.57	109.38	330.34	36,134.54	
	06-JAN-2020	DEC - 2019	370.47	26,598.04	110.41	333.71	36,844.70	
2020	31-JAN-2020	JAN - 2020	370.47	26,968.51	111.51	337.07	37,588.11	
	10-MAR-2020	FEB - 2020	370.47	27,338.98	113.35	340.35	38,577.08	
	20-MAR-2020	MAR - 2020	381.25	27,720.23	113.84	343.73	39,128.50	
	20-APR-2020	APR-2020 ARREARS	21.57	27,741.80	115.17	343.91	39,609.32	
	04-MAY-2020	APR - 2020	381.25	28,123.05	116.03	347.25	40,292.62	
	19-MAY-2020	MAY - 2020	381.25	28,504.30	116.67	350.58	40,901.03	
	30-JUN-2020	JUN - 2020	381.25	28,885.55	118.91	353.83	42,073.57	
	07-AUG-2020	JUL - 2020	381.25	29,266.80	120.94	357.03	43,179.42	
	24-AUG-2020	AUG - 2020	381.25	29,648.05	121.76	360.16	43,852.89	
	11-SEP-2020	SEP-2020 ARREARS	244.00	29,892.05	122.81	362.19	44,481.84	
	01-OCT-2020	SEP - 2020	411.75	30,303.80	123.97	365.51	45,313.65	
	26-OCT-2020	OCT - 2020	411.75	30,715.55	125.18	368.80	46,165.91	
	20-NOV-2020	NOV - 2020	411.75	31,127.30	126.46	372.05	47,050.55	
	18-DEC-2020	DEC - 2020	411.75	31,539.05	128.30	375.29	48,148.67	
	2021	18-FEB-2021	JAN - 2021	411.75	31,950.80	132.22	378.41	50,032.52
		09-MAR-2021	FEB - 2021	411.75	32,362.55	133.35	381.50	50,875.09
19-MAR-2021		MAR - 2021	411.75	32,774.30	133.90	384.60	51,497.95	
05-MAY-2021		APR - 2021	411.75	33,186.05	137.30	387.66	53,225.15	
12-MAY-2021		MAY-2021 ARREARS	205.88	33,391.93	137.63	389.16	53,560.30	
14-JUN-2021		MAY - 2021	463.22	33,855.15	139.74	392.50	54,845.89	
07-JUL-2021		JUN - 2021	463.22	34,318.37	141.26	395.84	55,914.79	
26-JUL-2021		JUL - 2021	463.22	34,781.59	142.40	399.18	56,845.44	
26-AUG-2021		AUG - 2021	463.22	35,244.81	144.38	402.43	58,104.13	
25-OCT-2021		OCT - 2021	463.22	35,708.03	148.65	405.58	60,290.50	
02-NOV-2021		SEP - 2021	463.22	36,171.25	149.20	408.73	60,981.26	
24-NOV-2021		NOV - 2021	463.22	36,634.47	150.60	411.83	62,023.84	
21-DEC-2021		DEC - 2021	463.22	37,097.69	152.30	414.90	63,188.61	
2022	21-JAN-2022	JAN - 2022	463.22	37,560.91	154.38	417.93	64,522.42	
	16-FEB-2022	FEB - 2022	463.22	38,024.13	155.92	420.90	65,627.83	
	28-MAR-2022	MAR-2022 ARREARS	125.07	38,149.20	158.81	421.69	66,968.55	
	08-APR-2022	MAR - 2022	525.75	38,674.95	159.56	425.04	67,819.17	
	06-MAY-2022	APR - 2022	525.75	39,200.70	161.65	428.35	69,241.66	
	26-MAY-2022	MAY - 2022	525.75	39,726.45	162.85	431.57	70,283.68	
	22-JUN-2022	JUN - 2022	525.75	40,252.20	164.92	434.79	71,707.42	
	27-JUL-2022	JUL - 2022	525.75	40,777.95	167.61	437.97	73,408.41	
	18-AUG-2022	AUG - 2022	525.75	41,303.70	169.76	441.09	74,881.63	
	20-SEP-2022	SEP - 2022	525.75	41,829.45	172.62	444.14	76,668.78	
	03-NOV-2022	OCT - 2022	525.75	42,355.20	176.91	447.11	79,099.50	
	23-NOV-2022	NOV - 2022	525.75	42,880.95	178.84	450.05	80,487.41	
21-DEC-2022	DEC - 2022	525.75	43,406.70	181.35	452.99	82,150.19		

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2023	24-JAN-2023	JAN - 2023	525.75	43,932.45	185.02	455.87	84,347.82
	09-FEB-2023	FEB - 2023	525.75	44,458.20	186.74	458.75	85,665.96
	10-MAR-2023	MAR - 2023	525.75	44,983.95	189.83	461.53	87,610.75
	14-APR-2023	APR - 2023	525.75	45,509.70	193.54	464.32	89,864.27
	25-APR-2023	APR-2023 ARREARS	315.45	45,825.15	194.65	465.94	90,693.38
	26-MAY-2023	MAY - 2023	604.62	46,429.77	197.29	469.03	92,536.44
	15-JUN-2023	JUN - 2023	604.62	47,034.39	199.34	472.09	94,107.64
	14-JUL-2023	JUL - 2023	604.62	47,639.01	202.52	475.09	96,215.34
	15-AUG-2023	AUG - 2023	604.62	48,243.63	205.59	478.05	98,282.18
	25-SEP-2023	SEP - 2023	604.62	48,848.25	232.74	480.97	111,941.23
	17-OCT-2023	OCT - 2023	604.62	49,452.87	234.26	483.56	113,277.87
	17-NOV-2023	NOV - 2023	604.62	50,057.49	237.03	486.15	115,234.61
	18-DEC-2023	DEC - 2023	604.62	50,662.11	239.94	488.74	117,270.35
	2024	12-JAN-2024	JAN - 2024	604.62	51,266.73	242.94	491.33
15-FEB-2024		FEB-2024 ARREARS	151.15	51,417.88	246.63	491.98	121,335.88
19-FEB-2024		FEB - 2024	755.77	52,173.65	247.05	495.22	122,346.28
21-MAR-2024		MAR - 2024	755.77	52,929.42	251.92	498.27	125,525.66
17-APR-2024		APR - 2024	755.77	53,685.19	256.51	501.25	128,575.36
15-MAY-2024		MAY - 2024	755.77	54,440.96	262.10	504.18	132,146.79
14-JUN-2024		JUN - 2024	755.77	55,196.73	265.96	507.04	134,851.90
09-JUL-2024	Closing Balance	0.00	55,196.73	268.05	505.97	135,623.81	

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



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