

**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 JOHN NYANTAKYI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255270	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F037010100011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	67,783.20	Total Units Available:	674.05
Individual Returns :	112,894.55	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	180,677.75		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	158.28	20,284.05	74.59	308.10	22,979.87
	15-AUG-2017	NOV-13	158.28	20,442.33	74.59	310.22	23,137.99
	15-AUG-2017	DEC-13	158.28	20,600.61	74.59	312.34	23,296.12
	15-AUG-2017	AUG-13	158.28	20,758.89	74.59	314.46	23,454.24
	15-AUG-2017	OCT-13	158.28	20,917.17	74.59	316.58	23,612.36
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

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2016	27-SEP-2016	BACKPAY	129.92	3,451.34	62.52	61.06	3,817.71
	27-SEP-2016	BACKPAY	255.50	3,706.84	62.52	65.15	4,073.43
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78
	28-FEB-2017	TPFA	13,608.43	18,592.77	68.12	284.38	19,371.38
	29-MAR-2017	MAR-17	306.60	18,899.37	68.80	288.84	19,873.23
	12-APR-2017	APR-17	306.60	19,205.97	69.86	293.23	20,486.21
	23-MAY-2017	MAY-17	306.60	19,512.57	71.02	297.55	21,132.36
	20-JUN-2017	JUN-17	306.60	19,819.17	72.22	301.80	21,794.83
	19-JUL-2017	JUL-17	306.60	20,125.77	73.40	305.98	22,457.93
	25-AUG-2017	AUG-17	306.60	21,223.77	74.59	320.69	23,918.91
	29-SEP-2017	SEP-17	306.60	21,530.37	75.83	324.73	24,625.13
	15-NOV-2017	OCT - 2017	306.60	21,836.97	77.87	328.67	25,593.08
	27-NOV-2017	NOV - 2017	306.60	22,143.57	77.87	332.61	25,899.89
	27-NOV-2017	NOV-2017 ARREARS	102.20	22,245.77	77.87	333.92	26,001.89
	03-JAN-2018	DEC - 2017	306.60	22,552.37	79.77	337.76	26,943.82
	2018	12-FEB-2018	JAN - 2018	313.92	22,866.29	81.18	341.63
13-MAR-2018		FEB - 2018	313.92	23,180.21	82.39	345.44	28,459.27
06-APR-2018		MAR - 2018	313.92	23,494.13	84.38	349.16	29,461.66
14-MAY-2018		APR - 2018	345.31	23,839.44	85.60	353.19	30,233.22
28-MAY-2018		MAY - 2018	345.31	24,184.75	85.60	357.22	30,578.19
27-JUN-2018		JUN - 2018	345.31	24,530.06	86.78	361.20	31,343.66
03-AUG-2018		JUL - 2018	345.31	24,875.37	89.17	365.07	32,553.16
07-SEP-2018		AUG - 2018	345.31	25,220.68	90.28	368.89	33,303.94
26-SEP-2018		SEP - 2018	345.31	25,565.99	90.28	372.71	33,648.81
13-NOV-2018		OCT - 2018	353.94	25,919.93	92.28	376.55	34,748.92
28-NOV-2018		NOV - 2018	353.94	26,273.87	92.28	380.39	35,103.28
11-JAN-2019		DEC - 2018	353.94	26,627.81	94.55	384.13	36,317.58
2019		11-JAN-2019	JAN-2019 ARREARS	94.18	26,721.99	94.55	385.13
	11-JAN-2019	JAN-2019 ARREARS	87.90	26,809.89	94.55	386.06	36,500.05
	29-JAN-2019	JAN - 2019	353.94	27,163.83	94.55	389.80	36,853.65
	29-JAN-2019	JAN-2019 ARREARS	77.70	27,241.53	94.55	390.62	36,931.18
	26-FEB-2019	FEB - 2019	353.94	27,595.47	95.70	394.32	37,738.25
	21-MAR-2019	MAR - 2019	353.94	27,949.41	96.81	397.98	38,529.71
	26-APR-2019	APR - 2019	407.03	28,356.44	98.07	402.13	39,437.95
	28-MAY-2019	MAY - 2019	407.03	28,763.47	100.48	406.18	40,811.12
	15-JUL-2019	JUN - 2019	407.03	29,170.50	102.51	410.15	42,043.64
	22-JUL-2019	JUL - 2019	407.03	29,577.53	102.88	414.11	42,603.38
	03-SEP-2019	AUG - 2019	407.03	29,984.56	104.78	416.61	43,652.23
	10-OCT-2019	SEP - 2019	407.03	30,391.59	106.36	420.50	44,722.53
	22-OCT-2019	OCT - 2019	407.03	30,798.62	106.86	424.31	45,343.63

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,957.89	107.45	425.79	45,753.57	
	22-NOV-2019	NOV - 2019	407.03	31,364.92	108.22	429.59	46,490.49	
	27-NOV-2019	TPFA	7,348.25	38,713.17	108.49	497.32	53,952.75	
	17-DEC-2019	TPFA	64.35	38,777.52	109.38	497.91	54,463.81	
	06-JAN-2020	DEC - 2019	407.03	39,184.55	110.41	501.61	55,382.51	
2020	31-JAN-2020	JAN - 2020	407.03	39,591.58	111.51	505.30	56,348.29	
	10-MAR-2020	FEB - 2020	407.03	39,998.61	113.35	508.90	57,681.99	
	20-MAR-2020	MAR - 2020	407.03	40,405.64	113.84	512.51	58,342.16	
	04-MAY-2020	APR - 2020	407.03	40,812.67	116.03	516.07	59,881.75	
	19-MAY-2020	MAY - 2020	407.03	41,219.70	116.67	519.63	60,623.18	
	30-JUN-2020	JUN - 2020	407.03	41,626.73	118.91	523.09	62,200.92	
	07-AUG-2020	JUL - 2020	407.03	42,033.76	120.94	526.51	63,676.66	
	24-AUG-2020	AUG - 2020	407.03	42,440.79	121.76	529.86	64,514.63	
	11-SEP-2020	SEP-2020 ARREARS	37.73	42,478.52	122.81	530.17	65,112.79	
	01-OCT-2020	SEP - 2020	411.75	42,890.27	123.97	533.49	66,139.43	
	26-OCT-2020	OCT - 2020	411.75	43,302.02	125.18	536.78	67,194.13	
	20-NOV-2020	NOV - 2020	411.75	43,713.77	126.46	540.04	68,294.18	
	18-DEC-2020	DEC - 2020	411.75	44,125.52	128.30	543.28	69,700.46	
	2021	18-FEB-2021	JAN - 2021	411.75	44,537.27	132.22	546.39	72,243.24
		09-MAR-2021	FEB - 2021	411.75	44,949.02	133.35	549.49	73,276.42
19-MAR-2021		MAR - 2021	411.75	45,360.77	133.90	552.59	73,990.85	
05-MAY-2021		APR - 2021	411.75	45,772.52	137.30	555.64	76,289.15	
12-MAY-2021		MAY-2021 ARREARS	205.88	45,978.40	137.63	557.14	76,680.32	
14-JUN-2021		MAY - 2021	463.22	46,441.62	139.74	560.48	78,319.20	
07-JUL-2021		JUN - 2021	463.22	46,904.84	141.26	563.83	79,643.46	
26-JUL-2021		JUL - 2021	463.22	47,368.06	142.40	567.17	80,767.03	
26-AUG-2021		AUG - 2021	463.22	47,831.28	144.38	570.41	82,358.36	
25-OCT-2021		OCT - 2021	463.22	48,294.50	148.65	573.56	85,261.93	
02-NOV-2021		SEP - 2021	463.22	48,757.72	149.20	576.71	86,044.16	
24-NOV-2021		NOV - 2021	463.22	49,220.94	150.60	579.82	87,322.89	
21-DEC-2021	DEC - 2021	463.22	49,684.16	152.30	582.88	88,772.30		
2022	21-JAN-2022	JAN - 2022	463.22	50,147.38	154.38	585.92	90,456.64	
	16-FEB-2022	FEB - 2022	463.22	50,610.60	155.92	588.89	91,820.16	
	28-MAR-2022	MAR-2022 ARREARS	125.07	50,735.67	158.81	589.67	93,646.06	
	08-APR-2022	MAR - 2022	525.75	51,261.42	159.56	593.03	94,622.50	
	06-MAY-2022	APR - 2022	525.75	51,787.17	161.65	596.33	96,396.13	
	26-MAY-2022	MAY - 2022	525.75	52,312.92	162.85	599.56	97,640.62	
	22-JUN-2022	JUN - 2022	525.75	52,838.67	164.92	602.78	99,411.88	
	27-JUL-2022	JUL - 2022	525.75	53,364.42	167.61	605.95	101,564.63	
	18-AUG-2022	AUG - 2022	525.75	53,890.17	169.76	609.08	103,399.41	
	20-SEP-2022	SEP - 2022	525.75	54,415.92	172.62	612.12	105,666.96	
	03-NOV-2022	OCT - 2022	525.75	54,941.67	176.91	615.10	108,818.00	
	23-NOV-2022	NOV - 2022	525.75	55,467.42	178.84	618.04	110,529.73	
21-DEC-2022	DEC - 2022	525.75	55,993.17	181.35	620.98	112,614.05		

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2023	24-JAN-2023	JAN - 2023	525.75	56,518.92	185.02	623.86	115,429.10
	09-FEB-2023	FEB - 2023	525.75	57,044.67	186.74	626.74	117,034.84
	10-MAR-2023	MAR - 2023	525.75	57,570.42	189.83	629.52	119,498.38
	14-APR-2023	APR - 2023	525.75	58,096.17	193.54	632.30	122,376.11
	25-APR-2023	APR-2023 ARREARS	315.45	58,411.62	194.65	633.92	123,391.05
	26-MAY-2023	MAY - 2023	604.62	59,016.24	197.29	637.02	125,678.39
	15-JUN-2023	JUN - 2023	604.62	59,620.86	199.34	640.07	127,594.14
	14-JUL-2023	JUL - 2023	604.62	60,225.48	202.52	643.08	130,235.35
	15-AUG-2023	AUG - 2023	604.62	60,830.10	205.59	646.04	132,817.82
	25-SEP-2023	SEP - 2023	604.62	61,434.72	232.74	648.95	151,037.94
	17-OCT-2023	OCT - 2023	604.62	62,039.34	234.26	651.55	152,629.44
	17-NOV-2023	NOV - 2023	604.62	62,643.96	237.03	654.14	155,052.58
	18-DEC-2023	DEC - 2023	604.62	63,248.58	239.94	656.73	157,576.93
2024	12-JAN-2024	JAN - 2024	604.62	63,853.20	242.94	659.32	160,173.11
	15-FEB-2024	FEB-2024 ARREARS	151.15	64,004.35	246.63	659.97	162,765.28
	19-FEB-2024	FEB - 2024	755.77	64,760.12	247.05	663.20	163,847.48
	21-MAR-2024	MAR - 2024	755.77	65,515.89	251.92	666.25	167,845.05
	17-APR-2024	APR - 2024	755.77	66,271.66	256.51	669.24	171,664.78
	15-MAY-2024	MAY - 2024	755.77	67,027.43	262.10	672.16	176,176.05
	14-JUN-2024	JUN - 2024	755.77	67,783.20	265.96	675.03	179,528.65
09-JUL-2024	Closing Balance	0.00	67,783.20	268.05	674.05	180,677.75	

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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