

**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. ESSIEN VINCENT BLAYCHIE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255438	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.3534387E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	97,825.64	Total Units Available:	943.87
Individual Returns :	155,178.83	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	253,004.47		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	195.65	25,841.22	74.59	392.05	29,241.35
	15-AUG-2017	DEC-13	195.65	26,036.87	74.59	394.67	29,436.76
	15-AUG-2017	SEP-13	195.65	26,232.52	74.59	397.29	29,632.18
	15-AUG-2017	NOV-13	195.65	26,428.17	74.59	399.91	29,827.59
	15-AUG-2017	OCT-13	195.65	26,623.82	74.59	402.53	30,023.01
2015	10-SEP-2015	AUG-15	269.45	269.45	50.00	5.39	269.50
	10-SEP-2015	JUL-15	269.45	538.90	50.00	10.78	539.00
	05-OCT-2015	SEP-15	269.45	808.35	52.39	15.92	834.04
	06-NOV-2015	OCT-15	269.45	1,077.80	53.20	20.98	1,116.11
	03-DEC-2015	NOV-15	269.45	1,347.25	54.00	25.97	1,402.36
	23-DEC-2015	DEC-15	269.45	1,616.70	54.00	30.96	1,671.82
2016	10-FEB-2016	JAN-16	269.45	1,886.15	55.64	35.80	1,991.84
	02-MAR-2016	FEB-16	269.45	2,155.60	56.50	40.57	2,292.10
	06-APR-2016	MAR-16	269.45	2,425.05	57.47	45.26	2,601.10
	18-APR-2016	APR-16	269.45	2,694.50	57.47	49.95	2,870.63
	19-MAY-2016	MAY-16	269.45	2,963.95	58.31	54.57	3,181.79
	04-JUL-2016	JUN-16	269.45	3,233.40	60.34	59.04	3,562.77
	05-AUG-2016	JUL-16	323.34	3,556.74	61.45	64.30	3,951.43
	06-SEP-2016	AUG-16	323.34	3,880.08	62.52	69.47	4,343.54
	27-SEP-2016	SEP-16	323.34	4,203.42	62.52	74.64	4,666.79

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	164.42	4,367.84	62.52	77.27	4,831.22
	27-SEP-2016	BACKPAY	323.34	4,691.18	62.52	82.44	5,154.47
	27-OCT-2016	OCT-16	323.34	5,014.52	63.43	87.54	5,552.29
	23-NOV-2016	NOV-16	323.34	5,337.86	64.57	92.55	5,975.78
	23-DEC-2016	DEC-16	323.34	5,661.20	65.75	97.47	6,408.96
2017	31-JAN-2017	JAN-17	323.34	5,984.54	66.94	102.30	6,847.91
	24-FEB-2017	FEB-17	323.34	6,307.88	68.12	107.05	7,292.02
	28-FEB-2017	TPFA	16,923.72	23,231.60	68.12	355.50	24,215.92
	29-MAR-2017	MAR-17	388.01	23,619.61	68.80	361.14	24,847.73
	12-APR-2017	APR-17	506.49	24,126.10	69.86	368.39	25,737.19
	23-MAY-2017	MAY-17	506.49	24,632.59	71.02	375.52	26,669.88
	20-JUN-2017	JUN-17	506.49	25,139.08	72.22	382.53	27,624.84
	19-JUL-2017	JUL-17	506.49	25,645.57	73.40	389.43	28,582.89
	25-AUG-2017	AUG-17	506.49	27,130.31	74.59	409.32	30,529.44
	29-SEP-2017	SEP-17	506.49	27,636.80	75.83	416.00	31,546.37
	15-NOV-2017	OCT - 2017	506.49	28,143.29	77.87	422.50	32,899.50
	27-NOV-2017	NOV - 2017	506.49	28,649.78	77.87	429.00	33,405.64
	27-NOV-2017	NOV-2017 ARREARS	129.34	28,779.12	77.87	430.66	33,534.90
	03-JAN-2018	DEC - 2017	506.49	29,285.61	79.77	437.01	34,861.20
2018	12-FEB-2018	JAN - 2018	506.49	29,792.10	81.18	443.25	35,983.66
	13-MAR-2018	FEB - 2018	506.49	30,298.59	82.39	449.40	37,024.07
	06-APR-2018	MAR - 2018	506.49	30,805.08	84.38	455.40	38,426.05
	14-MAY-2018	APR - 2018	557.14	31,362.22	85.60	461.91	39,539.70
	28-MAY-2018	MAY - 2018	557.14	31,919.36	85.60	468.42	40,096.96
	27-JUN-2018	JUN - 2018	557.14	32,476.50	86.78	474.84	41,204.94
	03-AUG-2018	JUL - 2018	557.14	33,033.64	89.17	481.09	42,898.62
	07-SEP-2018	AUG - 2018	557.14	33,590.78	90.28	487.26	43,990.56
	26-SEP-2018	SEP - 2018	557.14	34,147.92	90.28	493.43	44,547.60
	13-NOV-2018	OCT - 2018	571.06	34,718.98	92.28	499.62	46,106.11
	28-NOV-2018	NOV - 2018	571.06	35,290.04	92.28	505.81	46,677.34
11-JAN-2019	DEC - 2018	580.99	35,871.03	94.55	511.96	48,403.27	
2019	15-JUL-2019	JUN - 2019	668.14	39,895.73	102.51	553.10	56,697.15
	22-JUL-2019	JUL - 2019	668.14	40,563.87	102.88	559.59	57,570.27
	03-SEP-2019	AUG - 2019	668.14	41,232.01	104.78	563.69	59,063.22
	10-OCT-2019	SEP - 2019	668.14	41,900.15	106.36	570.07	60,630.14
	22-OCT-2019	OCT - 2019	668.14	42,568.29	106.86	576.32	61,588.49
	04-NOV-2019	NOV-2019 ARREARS	261.44	42,829.73	107.45	578.76	62,190.47
	22-NOV-2019	NOV - 2019	668.14	43,497.87	108.22	584.98	63,307.97
	27-NOV-2019	TPFA	9,043.32	52,541.19	108.49	668.34	72,506.54
	17-DEC-2019	TPFA	79.19	52,620.38	109.38	669.07	73,186.01
	06-JAN-2020	DEC - 2019	668.14	53,288.52	110.41	675.14	74,541.97
	11-JAN-2019	JAN-2019 ARREARS	151.95	36,022.98	94.55	513.57	48,555.49
29-JAN-2019	JAN - 2019	580.99	36,603.97	94.55	519.72	49,136.94	
29-JAN-2019	JAN-2019 ARREARS	125.36	36,729.33	94.55	521.05	49,262.69	

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2019	26-FEB-2019	FEB - 2019	580.99	37,310.32	95.70	527.12	50,447.83	
	21-MAR-2019	MAR - 2019	580.99	37,891.31	96.81	533.12	51,613.04	
	26-APR-2019	APR - 2019	668.14	38,559.45	98.07	539.93	52,952.35	
	28-MAY-2019	MAY - 2019	668.14	39,227.59	100.48	546.58	54,917.87	
2020	31-JAN-2020	JAN - 2020	668.14	53,956.66	111.51	681.20	75,963.63	
	10-MAR-2020	FEB - 2020	668.14	54,624.80	113.35	687.12	77,881.44	
	20-MAR-2020	MAR - 2020	668.14	55,292.94	113.84	693.03	78,892.32	
	04-MAY-2020	APR - 2020	668.14	55,961.08	116.03	698.87	81,093.64	
	19-MAY-2020	MAY - 2020	668.14	56,629.22	116.67	704.71	82,216.99	
	30-JUN-2020	JUN - 2020	668.14	57,297.36	118.91	710.41	84,474.41	
	07-AUG-2020	JUL - 2020	668.14	57,965.50	120.94	716.02	86,595.82	
	24-AUG-2020	AUG - 2020	668.14	58,633.64	121.76	721.51	87,850.00	
	01-OCT-2020	SEP - 2020	668.14	59,301.78	123.97	726.90	90,117.14	
	26-OCT-2020	OCT - 2020	668.14	59,969.92	125.18	732.24	91,661.33	
	20-NOV-2020	NOV - 2020	668.14	60,638.06	126.46	737.52	93,268.39	
	18-DEC-2020	DEC - 2020	668.14	61,306.20	128.30	742.78	95,295.73	
	2021	18-FEB-2021	JAN - 2021	668.14	61,974.34	132.22	747.83	98,877.46
		09-MAR-2021	FEB - 2021	668.14	62,642.48	133.35	752.86	100,396.50
19-MAR-2021		MAR - 2021	668.14	63,310.62	133.90	757.89	101,480.14	
05-MAY-2021		APR - 2021	668.14	63,978.76	137.30	762.85	104,737.71	
14-JUN-2021		MAY - 2021	668.14	64,646.90	139.74	767.67	107,270.26	
07-JUL-2021		JUN - 2021	668.14	65,315.04	141.26	772.49	109,118.39	
26-JUL-2021		JUL - 2021	668.14	65,983.18	142.40	777.31	110,692.19	
26-AUG-2021		AUG - 2021	668.14	66,651.32	144.38	781.99	112,906.78	
25-OCT-2021		OCT - 2021	668.14	67,319.46	148.65	786.53	116,920.80	
02-NOV-2021		SEP - 2021	668.14	67,987.60	149.20	791.08	118,026.88	
24-NOV-2021		NOV - 2021	668.14	68,655.74	150.60	795.56	119,813.99	
2022	07-DEC-2021	NOV - 2021	58.33	68,714.07	151.44	795.94	120,541.13	
	21-DEC-2021	DEC - 2021	726.47	69,440.54	152.30	800.75	121,953.12	
	21-JAN-2022	JAN - 2022	726.47	70,167.01	154.38	805.51	124,358.08	
	16-FEB-2022	FEB - 2022	726.47	70,893.48	155.92	810.17	126,322.27	
	28-MAR-2022	MAR-2022 ARREARS	196.15	71,089.63	158.81	811.40	128,858.35	
	08-APR-2022	MAR - 2022	824.55	71,914.18	159.56	816.66	130,304.79	
	06-MAY-2022	APR - 2022	824.55	72,738.73	161.65	821.84	132,849.37	
	26-MAY-2022	MAY - 2022	824.55	73,563.28	162.85	826.90	134,664.46	
	22-JUN-2022	JUN - 2022	824.55	74,387.83	164.92	831.95	137,207.78	
	27-JUL-2022	JUL - 2022	824.55	75,212.38	167.61	836.93	140,279.03	
2023	18-AUG-2022	AUG - 2022	824.55	76,036.93	169.76	841.83	142,912.48	
	20-SEP-2022	SEP - 2022	824.55	76,861.48	172.62	846.60	146,144.44	
	03-NOV-2022	OCT - 2022	824.55	77,686.03	176.91	851.27	150,600.03	
	23-NOV-2022	NOV - 2022	824.55	78,510.58	178.84	855.88	153,065.99	
	21-DEC-2022	DEC - 2022	824.55	79,335.13	181.35	860.49	156,050.31	
	24-JAN-2023	JAN - 2023	824.55	80,159.68	185.02	865.01	160,048.43	
	09-FEB-2023	FEB - 2023	824.55	80,984.23	186.74	869.53	162,372.61	
	10-MAR-2023	MAR - 2023	824.55	81,808.78	189.83	873.89	165,886.05	
	14-APR-2023	APR - 2023	824.55	82,633.33	193.54	878.25	169,977.89	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	25-APR-2023	APR-2023 ARREARS	494.73	83,128.06	194.65	880.79	171,444.19
	26-MAY-2023	MAY - 2023	948.23	84,076.29	197.29	885.65	174,731.56
	15-JUN-2023	JUN - 2023	948.23	85,024.52	199.34	890.44	177,503.47
	14-JUL-2023	JUL - 2023	948.23	85,972.75	202.52	895.15	181,285.59
	15-AUG-2023	AUG - 2023	948.23	86,920.98	205.59	899.80	184,987.64
	25-SEP-2023	SEP - 2023	948.23	87,869.21	232.74	904.37	210,483.67
	17-OCT-2023	OCT - 2023	948.23	88,817.44	234.26	908.43	212,807.60
	17-NOV-2023	NOV - 2023	948.23	89,765.67	237.03	912.50	216,293.01
	18-DEC-2023	DEC - 2023	948.23	90,713.90	239.94	916.56	219,922.15
2024	12-JAN-2024	JAN - 2024	948.23	91,662.13	242.94	920.62	223,654.18
	15-FEB-2024	FEB-2024 ARREARS	237.06	91,899.19	246.63	921.64	227,301.19
	19-FEB-2024	FEB - 2024	1,185.29	93,084.48	247.05	926.72	228,949.96
	21-MAR-2024	MAR - 2024	1,185.29	94,269.77	251.92	931.50	234,667.11
	17-APR-2024	APR - 2024	1,185.29	95,455.06	256.51	936.18	240,137.86
	15-MAY-2024	MAY - 2024	1,185.29	96,640.35	262.10	940.77	246,578.55
	14-JUN-2024	JUN - 2024	1,185.29	97,825.64	265.96	945.26	251,399.40
	09-JUL-2024	Closing Balance	0.00	97,825.64	268.05	943.87	253,004.47

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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