

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. SACKEY SARAH SEKIWAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256046	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017903160088
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	53,355.51	Total Units Available:	488.20
Individual Returns :	77,506.26	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	130,861.77		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	12,781.37	74.59	194.07	14,474.86
	15-AUG-2017	OCT-13	84.36	12,865.73	74.59	195.20	14,559.14
	15-AUG-2017	DEC-13	84.36	12,950.09	74.59	196.33	14,643.42
	15-AUG-2017	NOV-13	84.36	13,034.45	74.59	197.46	14,727.70
	15-AUG-2017	AUG-13	84.36	13,118.81	74.59	198.59	14,811.99
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	BACKPAY	78.25	2,020.91	62.52	35.93	2,246.48

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	167.60	2,188.51	62.52	38.61	2,414.05
	27-SEP-2016	BACKPAY	167.61	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	8,497.24	11,691.36	68.12	178.78	12,178.12
	29-MAR-2017	MAR-17	201.13	11,892.49	68.80	181.70	12,501.62
	12-APR-2017	APR-17	201.13	12,093.62	69.86	184.58	12,895.49
	23-MAY-2017	MAY-17	201.13	12,294.75	71.02	187.41	13,310.08
	20-JUN-2017	JUN-17	201.13	12,495.88	72.22	190.20	13,735.51
	19-JUL-2017	JUL-17	201.13	12,697.01	73.40	192.94	14,161.17
	25-AUG-2017	AUG-17	201.13	13,319.94	74.59	201.29	15,013.37
	29-SEP-2017	SEP-17	201.13	13,521.07	75.83	203.94	15,465.31
	15-NOV-2017	OCT - 2017	201.13	13,722.20	77.87	206.52	16,081.43
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,789.24	77.87	207.38	16,148.40
	27-NOV-2017	NOV - 2017	201.13	13,990.37	77.87	209.96	16,349.30
	03-JAN-2018	DEC - 2017	201.13	14,191.50	79.77	212.48	16,949.97
	2018	12-FEB-2018	JAN - 2018	205.48	14,396.98	81.18	215.01
13-MAR-2018		FEB - 2018	205.48	14,602.46	82.39	217.50	17,918.86
06-APR-2018		MAR - 2018	205.48	14,807.94	84.38	219.94	18,558.25
14-MAY-2018		APR - 2018	226.03	15,033.97	85.60	222.58	19,052.95
28-MAY-2018		MAY - 2018	226.03	15,260.00	85.60	225.22	19,278.93
27-JUN-2018		JUN - 2018	226.03	15,486.03	86.78	227.82	19,769.41
03-AUG-2018		JUL - 2018	226.03	15,712.06	89.17	230.35	20,540.23
07-SEP-2018		AUG - 2018	226.03	15,938.09	90.28	232.85	21,022.05
26-SEP-2018		SEP - 2018	226.03	16,164.12	90.28	235.35	21,247.75
13-NOV-2018		OCT - 2018	231.68	16,395.80	92.28	237.86	21,950.28
28-NOV-2018		NOV - 2018	231.68	16,627.48	92.28	240.37	22,181.91
11-JAN-2019		DEC - 2018	231.68	16,859.16	94.55	242.82	22,957.42
2019		11-JAN-2019	JAN-2019 ARREARS	61.65	16,920.81	94.55	243.47
	11-JAN-2019	JAN-2019 ARREARS	52.25	16,973.06	94.55	244.02	23,070.88
	29-JAN-2019	JAN - 2019	231.68	17,204.74	94.55	246.47	23,302.51
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,255.60	94.55	247.01	23,353.57
	26-FEB-2019	FEB - 2019	231.68	17,487.28	95.70	249.43	23,871.61
	21-MAR-2019	MAR - 2019	231.68	17,718.96	96.81	251.82	24,379.49
	26-APR-2019	APR - 2019	266.43	17,985.39	98.07	254.54	24,963.41
	28-MAY-2019	MAY - 2019	266.43	18,251.82	100.48	257.19	25,841.28
	15-JUL-2019	JUN - 2019	266.43	18,518.25	102.51	259.79	26,630.54
	22-JUL-2019	JUL - 2019	266.43	18,784.68	102.88	262.38	26,993.49
	03-SEP-2019	AUG - 2019	266.43	19,051.11	104.78	264.01	27,662.86
	10-OCT-2019	SEP - 2019	266.43	19,317.54	106.36	266.55	28,349.09
22-OCT-2019	OCT - 2019	266.43	19,583.97	106.86	269.04	28,751.21	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,688.22	107.45	270.01	29,014.41	
	22-NOV-2019	NOV - 2019	266.43	19,954.65	108.22	272.50	29,490.11	
	27-NOV-2019	TPFA	4,426.08	24,380.73	108.49	313.30	33,988.51	
	17-DEC-2019	TPFA	38.76	24,419.49	109.38	313.65	34,308.67	
	06-JAN-2020	DEC - 2019	266.43	24,685.92	110.41	316.07	34,897.44	
2020	31-JAN-2020	JAN - 2020	266.43	24,952.35	111.51	318.49	35,516.07	
	10-MAR-2020	FEB - 2020	266.43	25,218.78	113.35	320.85	36,366.61	
	20-MAR-2020	MAR - 2020	297.92	25,516.70	113.84	323.49	36,824.46	
	20-APR-2020	APR-2020 ARREARS	233.82	25,750.52	115.17	325.52	37,490.48	
	04-MAY-2020	APR - 2020	383.33	26,133.85	116.03	328.87	38,160.03	
	19-MAY-2020	MAY - 2020	383.33	26,517.18	116.67	332.22	38,758.95	
	30-JUN-2020	JUN - 2020	383.33	26,900.51	118.91	335.49	39,892.42	
	07-AUG-2020	JUL - 2020	383.33	27,283.84	120.94	338.71	40,963.14	
	24-AUG-2020	AUG - 2020	383.33	27,667.17	121.76	341.85	41,623.69	
	11-SEP-2020	SEP-2020 ARREARS	245.33	27,912.50	122.81	343.89	42,234.66	
	01-OCT-2020	SEP - 2020	414.00	28,326.50	123.97	347.23	43,047.50	
	26-OCT-2020	OCT - 2020	414.00	28,740.50	125.18	350.54	43,879.97	
	20-NOV-2020	NOV - 2020	414.00	29,154.50	126.46	353.81	44,743.45	
	18-DEC-2020	DEC - 2020	414.00	29,568.50	128.30	357.07	45,810.37	
	2021	18-FEB-2021	JAN - 2021	414.00	29,982.50	132.22	360.20	47,624.99
		09-MAR-2021	FEB - 2021	414.00	30,396.50	133.35	363.31	48,449.15
		19-MAR-2021	MAR - 2021	414.00	30,810.50	133.90	366.43	49,064.37
05-MAY-2021		APR - 2021	414.00	31,224.50	137.30	369.50	50,732.07	
12-MAY-2021		MAY-2021 ARREARS	207.00	31,431.50	137.63	371.01	51,062.29	
14-JUN-2021		MAY - 2021	465.75	31,897.25	139.74	374.37	52,312.25	
07-JUL-2021		JUN - 2021	465.75	32,363.00	141.26	377.73	53,356.17	
26-JUL-2021		JUL - 2021	465.75	32,828.75	142.40	381.09	54,268.62	
26-AUG-2021		AUG - 2021	465.75	33,294.50	144.38	384.35	55,494.04	
25-OCT-2021		OCT - 2021	465.75	33,760.25	148.65	387.52	57,605.78	
02-NOV-2021		SEP - 2021	465.75	34,226.00	149.20	390.68	58,289.28	
24-NOV-2021		NOV - 2021	465.75	34,691.75	150.60	393.81	59,309.04	
21-DEC-2021		DEC - 2021	465.75	35,157.50	152.30	396.89	60,445.82	
2022		21-JAN-2022	JAN - 2022	465.75	35,623.25	154.38	399.94	61,744.61
	16-FEB-2022	FEB - 2022	465.75	36,089.00	155.92	402.93	62,824.90	
	28-MAR-2022	MAR-2022 ARREARS	125.75	36,214.75	158.81	403.72	64,114.38	
	08-APR-2022	MAR - 2022	528.63	36,743.38	159.56	407.09	64,954.48	
	06-MAY-2022	APR - 2022	528.63	37,272.01	161.65	410.41	66,342.35	
	26-MAY-2022	MAY - 2022	528.63	37,800.64	162.85	413.66	67,365.64	
	22-JUN-2022	JUN - 2022	528.63	38,329.27	164.92	416.89	68,755.22	
	27-JUL-2022	JUL - 2022	528.63	38,857.90	167.61	420.08	70,410.98	
	18-AUG-2022	AUG - 2022	528.63	39,386.53	169.76	423.22	71,848.62	
	20-SEP-2022	SEP - 2022	528.63	39,915.16	172.62	426.29	73,587.56	
03-NOV-2022	OCT - 2022	528.63	40,443.79	176.91	429.28	75,944.62		

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2022	23-NOV-2022	NOV - 2022	528.63	40,972.42	178.84	432.24	77,301.04
	21-DEC-2022	DEC - 2022	528.63	41,501.05	181.35	435.19	78,922.02
2023	24-JAN-2023	JAN - 2023	528.63	42,029.68	185.02	438.09	81,057.15
	09-FEB-2023	FEB - 2023	528.63	42,558.31	186.74	440.98	82,347.78
	10-MAR-2023	MAR - 2023	528.63	43,086.94	189.83	443.78	84,240.60
	14-APR-2023	APR - 2023	528.63	43,615.57	193.54	446.58	86,431.10
	25-APR-2023	APR-2023 ARREARS	317.18	43,932.75	194.65	448.21	87,242.31
	26-MAY-2023	MAY - 2023	607.92	44,540.67	197.29	451.32	89,041.82
	15-JUN-2023	JUN - 2023	607.92	45,148.59	199.34	454.39	90,580.00
	14-JUL-2023	JUL - 2023	607.92	45,756.51	202.52	457.41	92,634.83
	15-AUG-2023	AUG - 2023	607.92	46,364.43	205.59	460.39	94,650.71
	25-SEP-2023	SEP - 2023	607.92	46,972.35	232.74	463.32	107,833.87
	17-OCT-2023	OCT - 2023	607.92	47,580.27	234.26	465.93	109,147.05
	17-NOV-2023	NOV - 2023	607.92	48,188.19	237.03	468.53	111,058.18
	18-DEC-2023	DEC - 2023	607.92	48,796.11	239.94	471.14	113,046.06
2024	12-JAN-2024	JAN - 2024	607.92	49,404.03	242.94	473.74	115,089.88
	15-FEB-2024	FEB-2024 ARREARS	151.98	49,556.01	246.63	474.39	116,998.28
	19-FEB-2024	FEB - 2024	759.90	50,315.91	247.05	477.65	118,005.54
	21-MAR-2024	MAR - 2024	759.90	51,075.81	251.92	480.71	121,103.53
	17-APR-2024	APR - 2024	759.90	51,835.71	256.51	483.71	124,076.95
	15-MAY-2024	MAY - 2024	759.90	52,595.61	262.10	486.66	127,554.46
	14-JUN-2024	JUN - 2024	759.90	53,355.51	265.96	489.54	130,196.20
	09-JUL-2024	Closing Balance	0.00	53,355.51	268.05	488.20	130,861.77

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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