

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. ESSIBUAH FELICIA N MACAULEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255436	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018104040088
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,957.90	Total Units Available:	424.74
Individual Returns :	66,894.00	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	113,851.90		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	10,761.05	74.59	164.15	12,243.25
	15-AUG-2017	DEC-13	84.36	10,845.41	74.59	165.28	12,327.53
	15-AUG-2017	AUG-13	84.36	10,929.77	74.59	166.41	12,411.82
	15-AUG-2017	SEP-13	84.36	11,014.13	74.59	167.54	12,496.10
	15-AUG-2017	OCT-13	84.36	11,098.49	74.59	168.67	12,580.38
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-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	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	SEP-16	153.88	2,000.52	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	153.87	2,154.39	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,724.81	9,733.49	68.12	149.74	10,199.98
	29-MAR-2017	MAR-17	188.64	9,922.13	68.80	152.48	10,491.17
	12-APR-2017	APR-17	188.64	10,110.77	69.86	155.18	10,841.49
	23-MAY-2017	MAY-17	188.64	10,299.41	71.02	157.84	11,209.99
	20-JUN-2017	JUN-17	188.64	10,488.05	72.22	160.45	11,587.08
	19-JUL-2017	JUL-17	188.64	10,676.69	73.40	163.02	11,965.14
	25-AUG-2017	AUG-17	188.64	11,287.13	74.59	171.20	12,769.08
	29-SEP-2017	SEP-17	188.64	11,475.77	75.83	173.69	13,171.37
	15-NOV-2017	OCT - 2017	188.64	11,664.41	77.87	176.11	13,713.44
	27-NOV-2017	NOV - 2017	188.64	11,853.05	77.87	178.53	13,901.89
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,915.93	77.87	179.34	13,964.96
	03-JAN-2018	DEC - 2017	188.64	12,104.57	79.77	181.70	14,494.59
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,144.37	79.77	182.20	14,534.48
2018	12-FEB-2018	JAN - 2018	188.64	12,333.01	81.18	184.52	14,979.59
	13-MAR-2018	FEB - 2018	188.64	12,521.65	82.39	186.81	15,390.45
	06-APR-2018	MAR - 2018	188.64	12,710.29	84.38	189.05	15,951.79
	14-MAY-2018	APR - 2018	207.50	12,917.79	85.60	191.47	16,389.92
	28-MAY-2018	MAY - 2018	207.50	13,125.29	85.60	193.89	16,597.07
	27-JUN-2018	JUN - 2018	207.50	13,332.79	86.78	196.28	17,032.48
	03-AUG-2018	JUL - 2018	207.50	13,540.29	89.17	198.61	17,709.98
	07-SEP-2018	AUG - 2018	207.50	13,747.79	90.28	200.91	18,138.45
	26-SEP-2018	SEP - 2018	207.50	13,955.29	90.28	203.21	18,346.10
	13-NOV-2018	OCT - 2018	212.69	14,167.98	92.28	205.51	18,964.95
	28-NOV-2018	NOV - 2018	212.69	14,380.67	92.28	207.81	19,177.20
	11-JAN-2019	DEC - 2018	212.69	14,593.36	94.55	210.06	19,860.13
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,649.95	94.55	210.66
29-JAN-2019		JAN - 2019	212.69	14,862.64	94.55	212.91	20,129.58
29-JAN-2019		JAN-2019 ARREARS	46.69	14,909.33	94.55	213.40	20,175.91
26-FEB-2019		FEB - 2019	212.69	15,122.02	95.70	215.62	20,635.83
21-MAR-2019		MAR - 2019	212.69	15,334.71	96.81	217.82	21,087.84
24-APR-2019		APR-2019 ARREARS	14.08	15,348.79	98.07	217.96	21,375.91
26-APR-2019		APR - 2019	260.78	15,609.57	98.07	220.62	21,636.78
28-MAY-2019		MAY - 2019	260.78	15,870.35	100.48	223.22	22,428.13
15-JUL-2019		JUN - 2019	260.78	16,131.13	102.51	225.76	23,142.20
22-JUL-2019	JUL - 2019	260.78	16,391.91	102.88	228.29	23,486.33	
03-SEP-2019	AUG - 2019	260.78	16,652.69	104.78	229.89	24,087.78	

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2019	10-OCT-2019	SEP - 2019	260.78	16,913.47	106.36	232.38	24,714.91
	22-OCT-2019	OCT - 2019	260.78	17,174.25	106.86	234.82	25,094.00
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,272.07	107.45	235.73	25,330.55
	22-NOV-2019	NOV - 2019	260.78	17,532.85	108.22	238.16	25,774.27
	27-NOV-2019	TPFA	4,426.08	21,958.93	108.49	278.96	30,263.55
	17-DEC-2019	TPFA	38.76	21,997.69	109.38	279.32	30,552.90
	06-JAN-2020	DEC - 2019	260.78	22,258.47	110.41	281.68	31,100.79
2020	31-JAN-2020	JAN - 2020	260.78	22,519.25	111.51	284.05	31,675.73
	10-MAR-2020	FEB - 2020	260.78	22,780.03	113.35	286.36	32,457.55
	20-MAR-2020	MAR - 2020	319.01	23,099.04	113.84	289.18	32,919.72
	20-APR-2020	APR-2020 ARREARS	116.45	23,215.49	115.17	290.20	33,422.55
	04-MAY-2020	APR - 2020	319.01	23,534.50	116.03	292.98	33,996.39
	19-MAY-2020	MAY - 2020	319.01	23,853.51	116.67	295.77	34,507.01
	30-JUN-2020	JUN - 2020	319.01	24,172.52	118.91	298.49	35,493.58
	26-OCT-2020	OCT - 2020	344.53	24,517.05	125.18	301.24	37,709.74
	20-NOV-2020	NOV - 2020	344.53	24,861.58	126.46	303.97	38,440.55
	18-DEC-2020	DEC - 2020	344.53	25,206.11	128.30	306.68	39,345.92
2021	18-FEB-2021	JAN - 2021	344.53	25,550.64	132.22	309.29	40,893.42
	09-MAR-2021	FEB - 2021	344.53	25,895.17	133.35	311.88	41,590.10
	19-MAR-2021	MAR - 2021	344.53	26,239.70	133.90	314.47	42,107.28
	05-MAY-2021	APR - 2021	344.53	26,584.23	137.30	317.03	43,527.53
	12-MAY-2021	MAY-2021 ARREARS	57.42	26,641.65	137.63	317.45	43,690.68
	14-JUN-2021	MAY - 2021	387.60	27,029.25	139.74	320.24	44,749.19
	29-JUN-2021	JUN-2021 ARREARS	24.22	27,053.47	140.67	320.42	45,071.65
	07-JUL-2021	JUN - 2021	387.60	27,441.07	141.26	323.21	45,655.84
	26-JUL-2021	JUL - 2021	411.83	27,852.90	142.40	326.19	46,450.28
	26-AUG-2021	AUG - 2021	411.83	28,264.73	144.38	329.07	47,512.48
	25-OCT-2021	OCT - 2021	411.83	28,676.56	148.65	331.87	49,333.70
	02-NOV-2021	SEP - 2021	411.83	29,088.39	149.20	334.67	49,932.20
	24-NOV-2021	NOV - 2021	411.83	29,500.22	150.60	337.43	50,818.75
	21-DEC-2021	DEC - 2021	411.83	29,912.05	152.30	340.16	51,805.64
	2022	21-JAN-2022	JAN - 2022	411.83	30,323.88	154.38	342.85
16-FEB-2022		FEB - 2022	411.83	30,735.71	155.92	345.50	53,870.22
28-MAR-2022		MAR-2022 ARREARS	111.19	30,846.90	158.81	346.20	54,979.28
08-APR-2022		MAR - 2022	467.42	31,314.32	159.56	349.18	55,714.03
06-MAY-2022		APR - 2022	467.42	31,781.74	161.65	352.11	56,918.68
26-MAY-2022		MAY - 2022	467.42	32,249.16	162.85	354.98	57,810.49
22-JUN-2022		JUN - 2022	467.42	32,716.58	164.92	357.85	59,016.88
27-JUL-2022		JUL - 2022	467.42	33,184.00	167.61	360.67	60,451.94
18-AUG-2022		AUG - 2022	467.42	33,651.42	169.76	363.44	61,699.92
20-SEP-2022		SEP - 2022	467.42	34,118.84	172.62	366.15	63,206.69
03-NOV-2022		OCT - 2022	467.42	34,586.26	176.91	368.80	65,244.62
23-NOV-2022		NOV - 2022	467.42	35,053.68	178.84	371.41	66,423.21

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2022	21-DEC-2022	DEC - 2022	467.42	35,521.10	181.35	374.03	67,829.46
2023	24-JAN-2023	JAN - 2023	467.42	35,988.52	185.02	376.59	69,677.75
	09-FEB-2023	FEB - 2023	467.42	36,455.94	186.74	379.15	70,800.49
	10-MAR-2023	MAR - 2023	467.42	36,923.36	189.83	381.62	72,440.86
	14-APR-2023	APR - 2023	467.42	37,390.78	193.54	384.09	74,337.68
	25-APR-2023	APR-2023 ARREARS	280.45	37,671.23	194.65	385.53	75,043.04
	26-MAY-2023	MAY - 2023	537.53	38,208.76	197.29	388.29	76,605.69
	15-JUN-2023	JUN - 2023	537.53	38,746.29	199.34	391.00	77,943.66
	14-JUL-2023	JUL - 2023	537.53	39,283.82	202.52	393.67	79,726.34
	15-AUG-2023	AUG - 2023	537.53	39,821.35	205.59	396.30	81,475.73
	25-SEP-2023	SEP - 2023	537.53	40,358.88	232.74	398.90	92,839.83
	17-OCT-2023	OCT - 2023	537.53	40,896.41	234.26	401.20	93,984.61
	17-NOV-2023	NOV - 2023	537.53	41,433.94	237.03	403.51	95,644.53
	18-DEC-2023	DEC - 2023	537.53	41,971.47	239.94	405.81	97,370.89
	2024	12-JAN-2024	JAN - 2024	537.53	42,509.00	242.94	408.11
15-FEB-2024		FEB-2024 ARREARS	134.38	42,643.38	246.63	408.69	100,793.46
19-FEB-2024		FEB - 2024	671.92	43,315.30	247.05	411.57	101,679.49
21-MAR-2024		MAR - 2024	910.65	44,225.95	251.92	415.24	104,608.68
17-APR-2024		APR - 2024	910.65	45,136.60	256.51	418.83	107,434.69
15-MAY-2024		MAY - 2024	910.65	46,047.25	262.10	422.36	110,702.20
14-JUN-2024		JUN - 2024	910.65	46,957.90	265.96	425.81	113,248.06
	09-JUL-2024	Closing Balance	0.00	46,957.90	268.05	424.74	113,851.90

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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