

**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. SEGBEFIA MAWULOLO JASPER	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256092	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018301260074
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,105.57	Total Units Available:	451.89
Individual Returns :	70,022.41	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	121,127.98		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	10,761.05	74.59	164.15	12,243.25
	15-AUG-2017	OCT-13	84.36	10,845.41	74.59	165.28	12,327.53
	15-AUG-2017	DEC-13	84.36	10,929.77	74.59	166.41	12,411.82
	15-AUG-2017	AUG-13	84.36	11,014.13	74.59	167.54	12,496.10
	15-AUG-2017	NOV-13	84.36	11,098.49	74.59	168.67	12,580.38
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	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	BACKPAY	78.25	1,924.89	62.52	34.29	2,143.95

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	153.88	2,078.77	62.52	36.75	2,297.75
	27-SEP-2016	BACKPAY	153.87	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	JAN-2018 ARREARS	39.80	11,955.73	79.77	179.84	14,346.21
	03-JAN-2018	DEC - 2017	188.64	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	14,649.95	94.55	210.66	19,916.86
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,437.26	94.55	208.41
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	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	10-OCT-2019	SEP - 2019	260.78	16,913.47	106.36	232.35	24,711.72
	22-OCT-2019	OCT - 2019	260.78	17,174.25	106.86	234.79	25,090.79
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,272.07	107.45	235.70	25,327.33
	22-NOV-2019	NOV - 2019	260.78	17,532.85	108.22	238.13	25,771.02
	27-NOV-2019	TPFA	4,426.08	21,958.93	108.49	278.93	30,260.30
	17-DEC-2019	TPFA	38.76	21,997.69	109.38	279.29	30,549.62
	06-JAN-2020	DEC - 2019	260.78	22,258.47	110.41	281.65	31,097.47
2020	31-JAN-2020	JAN - 2020	260.78	22,519.25	111.51	284.02	31,672.39
	10-MAR-2020	FEB - 2020	260.78	22,780.03	113.35	286.33	32,454.15
	20-MAR-2020	MAR - 2020	297.92	23,077.95	113.84	288.97	32,895.04
	20-APR-2020	APR-2020 ARREARS	156.33	23,234.28	115.17	290.32	33,437.46
	04-MAY-2020	APR - 2020	338.95	23,573.23	116.03	293.29	34,031.65
	19-MAY-2020	MAY - 2020	338.95	23,912.18	116.67	296.25	34,562.80
	30-JUN-2020	JUN - 2020	338.95	24,251.13	118.91	299.14	35,570.64
	07-AUG-2020	JUL - 2020	338.95	24,590.08	120.94	301.99	36,522.47
	24-AUG-2020	AUG - 2020	338.95	24,929.03	121.76	304.77	37,108.59
	11-SEP-2020	SEP-2020 ARREARS	216.92	25,145.95	122.81	306.57	37,651.45
	01-OCT-2020	SEP - 2020	366.07	25,512.02	123.97	309.52	38,373.08
	26-OCT-2020	OCT - 2020	366.07	25,878.09	125.18	312.45	39,112.18
	20-NOV-2020	NOV - 2020	366.07	26,244.16	126.46	315.34	39,878.89
	18-DEC-2020	DEC - 2020	366.07	26,610.23	128.30	318.22	40,826.87
2021	18-FEB-2021	JAN - 2021	366.07	26,976.30	132.22	320.99	42,441.19
	09-MAR-2021	FEB - 2021	366.07	27,342.37	133.35	323.75	43,172.77
	19-MAR-2021	MAR - 2021	366.07	27,708.44	133.90	326.50	43,718.11
	05-MAY-2021	APR - 2021	366.07	28,074.51	137.30	329.22	45,201.22
	12-MAY-2021	MAY-2021 ARREARS	183.03	28,257.54	137.63	330.55	45,494.04
	14-JUN-2021	MAY - 2021	411.83	28,669.37	139.74	333.52	46,604.55
	07-JUL-2021	JUN - 2021	411.83	29,081.20	141.26	336.49	47,531.40
	26-JUL-2021	JUL - 2021	411.83	29,493.03	142.40	339.46	48,341.08
	26-AUG-2021	AUG - 2021	411.83	29,904.86	144.38	342.35	49,429.57
	25-OCT-2021	OCT - 2021	411.83	30,316.69	148.65	345.15	51,307.48
	02-NOV-2021	SEP - 2021	411.83	30,728.52	149.20	347.95	51,913.21
	24-NOV-2021	NOV - 2021	496.13	31,224.65	150.60	351.28	52,903.59
	21-DEC-2021	DEC - 2021	496.13	31,720.78	152.30	354.56	53,998.92
	2022	21-JAN-2022	JAN - 2022	496.13	32,216.91	154.38	357.81
16-FEB-2022		FEB - 2022	496.13	32,713.04	155.92	360.99	56,286.01
28-MAR-2022		MAR-2022 ARREARS	133.95	32,846.99	158.81	361.83	57,462.57
08-APR-2022		MAR - 2022	563.10	33,410.09	159.56	365.42	58,306.35
06-MAY-2022		APR - 2022	563.10	33,973.19	161.65	368.96	59,642.15
26-MAY-2022		MAY - 2022	563.10	34,536.29	162.85	372.42	60,649.94
22-JUN-2022		JUN - 2022	563.10	35,099.39	164.92	375.87	61,989.03
27-JUL-2022		JUL - 2022	563.10	35,662.49	167.61	379.26	63,569.31
18-AUG-2022	AUG - 2022	563.10	36,225.59	169.76	382.61	64,953.88	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	20-SEP-2022	SEP - 2022	563.10	36,788.69	172.62	385.87	66,611.15	
	03-NOV-2022	OCT - 2022	563.10	37,351.79	176.91	389.06	68,829.41	
	23-NOV-2022	NOV - 2022	563.10	37,914.89	178.84	392.21	70,142.78	
	21-DEC-2022	DEC - 2022	563.10	38,477.99	181.35	395.36	71,698.30	
2023	24-JAN-2023	JAN - 2023	563.10	39,041.09	185.02	398.44	73,721.95	
	09-FEB-2023	FEB - 2023	563.10	39,604.19	186.74	401.53	74,979.95	
	10-MAR-2023	MAR - 2023	563.10	40,167.29	189.83	404.51	76,785.56	
	14-APR-2023	APR - 2023	563.10	40,730.39	193.54	407.49	78,865.43	
	25-APR-2023	APR-2023 ARREARS	337.86	41,068.25	194.65	409.22	79,654.07	
	26-MAY-2023	MAY - 2023	647.57	41,715.82	197.29	412.54	81,390.54	
	15-JUN-2023	JUN - 2023	647.57	42,363.39	199.34	415.81	82,889.12	
	14-JUL-2023	JUL - 2023	647.57	43,010.96	202.52	419.03	84,861.31	
	15-AUG-2023	AUG - 2023	647.57	43,658.53	205.59	422.20	86,799.28	
	25-SEP-2023	SEP - 2023	647.57	44,306.10	232.74	425.32	98,990.05	
	17-OCT-2023	OCT - 2023	647.57	44,953.67	234.26	428.10	100,285.38	
	17-NOV-2023	NOV - 2023	647.57	45,601.24	237.03	430.87	102,131.75	
	18-DEC-2023	DEC - 2023	647.57	46,248.81	239.94	433.65	104,050.86	
	2024	12-JAN-2024	JAN - 2024	647.57	46,896.38	242.94	436.42	106,023.69
		15-FEB-2024	FEB-2024 ARREARS	161.89	47,058.27	246.63	437.12	107,804.88
19-FEB-2024		FEB - 2024	809.46	47,867.73	247.05	440.59	108,848.67	
21-MAR-2024		MAR - 2024	809.46	48,677.19	251.92	443.85	111,816.46	
17-APR-2024		APR - 2024	809.46	49,486.65	256.51	447.05	114,671.11	
15-MAY-2024		MAY - 2024	809.46	50,296.11	262.10	450.18	117,993.76	
14-JUN-2024		JUN - 2024	809.46	51,105.57	265.96	453.25	120,544.86	
09-JUL-2024		Closing Balance	0.00	51,105.57	268.05	451.89	121,127.98	

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



Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.

