

**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. ESSEGBEY LEON	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255431	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018305010112
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,919.55	Total Units Available:	467.03
Individual Returns :	74,266.68	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	125,186.23		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	12,594.09	74.59	191.15	14,257.07
	15-AUG-2017	AUG-13	84.36	12,678.45	74.59	192.28	14,341.35
	15-AUG-2017	SEP-13	84.36	12,762.81	74.59	193.41	14,425.63
	15-AUG-2017	DEC-13	84.36	12,847.17	74.59	194.54	14,509.91
	15-AUG-2017	NOV-13	84.36	12,931.53	74.59	195.67	14,594.20
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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	BACKPAY	78.25	1,948.09	62.52	34.69	2,168.95

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	157.20	2,105.29	62.52	37.20	2,325.89
	27-SEP-2016	SEP-16	157.20	2,262.49	62.52	39.71	2,482.82
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93
	23-NOV-2016	NOV-16	167.60	2,587.29	64.57	44.79	2,892.01
	23-DEC-2016	DEC-16	167.60	2,754.89	65.75	47.34	3,112.75
2017	31-JAN-2017	JAN-17	157.20	2,912.09	66.94	49.69	3,326.22
	24-FEB-2017	FEB-17	157.20	3,069.29	68.12	52.00	3,542.13
	28-FEB-2017	TPFA	8,497.24	11,566.53	68.12	176.74	12,039.16
	29-MAR-2017	MAR-17	188.64	11,755.17	68.80	179.48	12,348.87
	12-APR-2017	APR-17	188.64	11,943.81	69.86	182.18	12,727.82
	23-MAY-2017	MAY-17	188.64	12,132.45	71.02	184.84	13,127.56
	20-JUN-2017	JUN-17	188.64	12,321.09	72.22	187.45	13,536.91
	19-JUL-2017	JUL-17	188.64	12,509.73	73.40	190.02	13,946.85
	25-AUG-2017	AUG-17	188.64	13,120.17	74.59	198.20	14,782.90
	29-SEP-2017	SEP-17	188.64	13,308.81	75.83	200.69	15,218.85
	15-NOV-2017	OCT - 2017	188.64	13,497.45	77.87	203.11	15,815.90
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,560.33	77.87	203.92	15,878.97
	27-NOV-2017	NOV - 2017	188.64	13,748.97	77.87	206.34	16,067.41
	03-JAN-2018	DEC - 2017	188.64	13,937.61	79.77	208.70	16,648.44
	2018	12-FEB-2018	JAN - 2018	188.64	14,126.25	81.18	211.02
13-MAR-2018		FEB - 2018	188.64	14,314.89	82.39	213.31	17,573.66
06-APR-2018		MAR - 2018	188.64	14,503.53	84.38	215.55	18,187.83
14-MAY-2018		APR - 2018	207.50	14,711.03	85.60	217.97	18,658.33
28-MAY-2018		MAY - 2018	207.50	14,918.53	85.60	220.39	18,865.48
27-JUN-2018		JUN - 2018	207.50	15,126.03	86.78	222.78	19,332.06
03-AUG-2018		JUL - 2018	207.50	15,333.53	89.17	225.11	20,072.98
07-SEP-2018		AUG - 2018	207.50	15,541.03	90.28	227.41	20,530.91
26-SEP-2018		SEP - 2018	207.50	15,748.53	90.28	229.71	20,738.56
13-NOV-2018		OCT - 2018	212.69	15,961.22	92.28	232.01	21,410.43
28-NOV-2018		NOV - 2018	212.69	16,173.91	92.28	234.31	21,622.68
11-JAN-2019		DEC - 2018	212.69	16,386.60	94.55	236.56	22,365.57
2019		11-JAN-2019	JAN-2019 ARREARS	56.59	16,443.19	94.55	237.16
	29-JAN-2019	JAN - 2019	212.69	16,655.88	94.55	239.41	22,635.03
	29-JAN-2019	JAN-2019 ARREARS	46.69	16,702.57	94.55	239.90	22,681.35
	26-FEB-2019	FEB - 2019	212.69	16,915.26	95.70	242.12	23,172.01
	21-MAR-2019	MAR - 2019	212.69	17,127.95	96.81	244.32	23,653.39
	24-APR-2019	APR-2019 ARREARS	14.08	17,142.03	98.07	244.46	23,974.83
	26-APR-2019	APR - 2019	260.78	17,402.81	98.07	247.12	24,235.71
	28-MAY-2019	MAY - 2019	260.78	17,663.59	100.48	249.72	25,090.73
	15-JUL-2019	JUN - 2019	260.78	17,924.37	102.51	252.26	25,858.66
	22-JUL-2019	JUL - 2019	260.78	18,185.15	102.88	254.79	26,212.64
	03-SEP-2019	AUG - 2019	260.78	18,445.93	104.78	256.39	26,864.44
10-OCT-2019	SEP - 2019	260.78	18,706.71	106.36	258.88	27,533.34	
22-OCT-2019	OCT - 2019	260.78	18,967.49	106.86	261.32	27,925.91	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	97.82	19,065.31	107.45	262.23	28,178.11	
	22-NOV-2019	NOV - 2019	260.78	19,326.09	108.22	264.66	28,642.14	
	27-NOV-2019	TPFA	4,426.08	23,752.17	108.49	305.46	33,138.46	
	17-DEC-2019	TPFA	38.76	23,790.93	109.38	305.82	33,451.59	
	06-JAN-2020	DEC - 2019	260.78	24,051.71	110.41	308.18	34,026.66	
2020	31-JAN-2020	JAN - 2020	260.78	24,312.49	111.51	310.55	34,630.87	
	10-MAR-2020	FEB - 2020	260.78	24,573.27	113.35	312.86	35,461.20	
	20-MAR-2020	MAR - 2020	297.92	24,871.19	113.84	315.50	35,915.13	
	20-APR-2020	APR-2020 ARREARS	116.45	24,987.64	115.17	316.51	36,453.11	
	04-MAY-2020	APR - 2020	319.01	25,306.65	116.03	319.30	37,049.65	
	19-MAY-2020	MAY - 2020	319.01	25,625.66	116.67	322.09	37,576.90	
	30-JUN-2020	JUN - 2020	319.01	25,944.67	118.91	324.81	38,622.47	
	07-AUG-2020	JUL - 2020	319.01	26,263.68	120.94	327.49	39,606.15	
	24-AUG-2020	AUG - 2020	319.01	26,582.69	121.76	330.11	40,193.20	
	11-SEP-2020	SEP-2020 ARREARS	204.15	26,786.84	122.81	331.80	40,749.81	
	01-OCT-2020	SEP - 2020	344.53	27,131.37	123.97	334.58	41,479.16	
	26-OCT-2020	OCT - 2020	344.53	27,475.90	125.18	337.33	42,226.92	
	20-NOV-2020	NOV - 2020	366.07	27,841.97	126.46	340.22	43,025.53	
	18-DEC-2020	DEC - 2020	366.07	28,208.04	128.30	343.10	44,019.16	
	2021	18-FEB-2021	JAN - 2021	366.07	28,574.11	132.22	345.87	45,731.07
09-MAR-2021		FEB - 2021	366.07	28,940.18	133.35	348.63	46,490.89	
19-MAR-2021		MAR - 2021	366.07	29,306.25	133.90	351.38	47,049.80	
05-MAY-2021		APR - 2021	366.07	29,672.32	137.30	354.10	48,617.50	
12-MAY-2021		MAY-2021 ARREARS	183.03	29,855.35	137.63	355.43	48,918.62	
14-JUN-2021		MAY - 2021	411.83	30,267.18	139.74	358.40	50,081.45	
07-JUL-2021		JUN - 2021	411.83	30,679.01	141.26	361.37	51,046.13	
26-JUL-2021		JUL - 2021	411.83	31,090.84	142.40	364.35	51,884.39	
26-AUG-2021		AUG - 2021	411.83	31,502.67	144.38	367.23	53,022.14	
25-OCT-2021		OCT - 2021	411.83	31,914.50	148.65	370.03	55,006.29	
02-NOV-2021		SEP - 2021	411.83	32,326.33	149.20	372.83	55,625.57	
24-NOV-2021		NOV - 2021	411.83	32,738.16	150.60	375.59	56,565.76	
21-DEC-2021		DEC - 2021	411.83	33,149.99	152.30	378.32	57,617.32	
2022		21-JAN-2022	JAN - 2022	411.83	33,561.82	154.38	381.01	58,822.87
		16-FEB-2022	FEB - 2022	411.83	33,973.65	155.92	383.66	59,820.16
	28-MAR-2022	MAR-2022 ARREARS	111.19	34,084.84	158.81	384.36	61,039.43	
	08-APR-2022	MAR - 2022	467.42	34,552.26	159.56	387.34	61,802.76	
	06-MAY-2022	APR - 2022	467.42	35,019.68	161.65	390.27	63,087.17	
	26-MAY-2022	MAY - 2022	467.42	35,487.10	162.85	393.14	64,024.98	
	22-JUN-2022	JUN - 2022	467.42	35,954.52	164.92	396.00	65,310.32	
	27-JUL-2022	JUL - 2022	467.42	36,421.94	167.61	398.83	66,848.00	
	18-AUG-2022	AUG - 2022	528.63	36,950.57	169.76	401.97	68,239.88	
	20-SEP-2022	SEP - 2022	528.63	37,479.20	172.62	405.03	69,918.03	
03-NOV-2022	OCT - 2022	528.63	38,007.83	176.91	408.02	72,183.94		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	528.63	38,536.46	178.84	410.98	73,499.38
	21-DEC-2022	DEC - 2022	528.63	39,065.09	181.35	413.94	75,067.02
2023	24-JAN-2023	JAN - 2023	528.63	39,593.72	185.02	416.83	77,124.02
	09-FEB-2023	FEB - 2023	528.63	40,122.35	186.74	419.73	78,378.25
	10-MAR-2023	MAR - 2023	528.63	40,650.98	189.83	422.52	80,205.43
	14-APR-2023	APR - 2023	528.63	41,179.61	193.54	425.32	82,316.94
	25-APR-2023	APR-2023 ARREARS	317.18	41,496.79	194.65	426.95	83,104.63
	26-MAY-2023	MAY - 2023	607.92	42,104.71	197.29	430.06	84,847.92
	15-JUN-2023	JUN - 2023	607.92	42,712.63	199.34	433.13	86,342.51
	14-JUL-2023	JUL - 2023	607.92	43,320.55	202.52	436.16	88,329.82
	15-AUG-2023	AUG - 2023	607.92	43,928.47	205.59	439.13	90,280.46
	25-SEP-2023	SEP - 2023	607.92	44,536.39	232.74	442.07	102,886.44
	17-OCT-2023	OCT - 2023	607.92	45,144.31	234.26	444.67	104,167.37
	17-NOV-2023	NOV - 2023	607.92	45,752.23	237.03	447.28	106,019.48
	18-DEC-2023	DEC - 2023	607.92	46,360.15	239.94	449.88	107,945.53
2024	12-JAN-2024	JAN - 2024	607.92	46,968.07	242.94	452.49	109,925.69
	15-FEB-2024	FEB-2024 ARREARS	151.98	47,120.05	246.63	453.14	111,755.66
	19-FEB-2024	FEB - 2024	759.90	47,879.95	247.05	456.39	112,753.83
	21-MAR-2024	MAR - 2024	759.90	48,639.85	251.92	459.46	115,748.29
	17-APR-2024	APR - 2024	759.90	49,399.75	256.51	462.46	118,624.27
	15-MAY-2024	MAY - 2024	759.90	50,159.65	262.10	465.40	121,982.85
	14-JUN-2024	JUN - 2024	759.90	50,919.55	265.96	468.28	124,542.65
	09-JUL-2024	Closing Balance	0.00	50,919.55	268.05	467.03	125,186.23

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.

