

**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. SEDDOH NATHANIEL KOFI EYRAM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256089	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C038109180038
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,933.84	Total Units Available:	426.01
Individual Returns :	68,257.13	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	114,190.97		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	77.45	11,543.10	74.59	175.22	13,068.92
	15-AUG-2017	SEP-13	77.45	11,620.55	74.59	176.26	13,146.49
	15-AUG-2017	DEC-13	77.45	11,698.00	74.59	177.30	13,224.05
	15-AUG-2017	OCT-13	77.45	11,775.45	74.59	178.34	13,301.62
	15-AUG-2017	NOV-13	77.45	11,852.90	74.59	179.38	13,379.19
2015	10-SEP-2015	JUL-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	AUG-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	120.26	826.58	55.64	15.68	872.40
	02-MAR-2016	FEB-16	120.26	946.84	56.50	17.81	1,006.22
	06-APR-2016	MAR-16	120.26	1,067.10	57.47	19.90	1,143.66
	18-APR-2016	APR-16	120.26	1,187.36	57.47	21.99	1,263.77
	19-MAY-2016	MAY-16	120.26	1,307.62	58.31	24.05	1,402.27
	04-JUL-2016	JUN-16	120.26	1,427.88	60.34	26.04	1,571.38
	05-AUG-2016	JUL-16	144.32	1,572.20	61.45	28.39	1,744.65
	06-SEP-2016	AUG-16	144.32	1,716.52	62.52	30.70	1,919.48
	27-SEP-2016	BACKPAY	71.83	1,788.35	62.52	31.85	1,991.39

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	144.32	1,932.67	62.52	34.16	2,135.82
	27-SEP-2016	BACKPAY	144.30	2,076.97	62.52	36.47	2,280.25
	27-OCT-2016	OCT-16	144.32	2,221.29	63.43	38.75	2,457.75
	23-NOV-2016	NOV-16	144.32	2,365.61	64.57	40.99	2,646.65
	23-DEC-2016	DEC-16	144.32	2,509.93	65.75	43.18	2,839.22
2017	31-JAN-2017	JAN-17	144.32	2,654.25	66.94	45.34	3,035.04
	24-FEB-2017	FEB-17	144.32	2,798.57	68.12	47.46	3,232.88
	28-FEB-2017	TPFA	7,801.18	10,599.75	68.12	161.98	11,033.74
	29-MAR-2017	MAR-17	173.18	10,772.93	68.80	164.50	11,318.19
	12-APR-2017	APR-17	173.18	10,946.11	69.86	166.98	11,665.88
	23-MAY-2017	MAY-17	173.18	11,119.29	71.02	169.42	12,032.41
	20-JUN-2017	JUN-17	173.18	11,292.47	72.22	171.82	12,408.18
	19-JUL-2017	JUL-17	173.18	11,465.65	73.40	174.18	12,784.24
	25-AUG-2017	AUG-17	173.18	12,026.08	74.59	181.70	13,552.23
	29-SEP-2017	SEP-17	173.18	12,199.26	75.83	183.98	13,951.69
	15-NOV-2017	OCT - 2017	173.18	12,372.44	77.87	186.20	14,499.14
	27-NOV-2017	NOV-2017 ARREARS	57.73	12,430.17	77.87	186.94	14,556.76
	27-NOV-2017	NOV - 2017	173.18	12,603.35	77.87	189.16	14,729.63
	03-JAN-2018	DEC - 2017	173.18	12,776.53	79.77	191.33	15,262.79
	2018	12-FEB-2018	JAN - 2018	173.18	12,949.71	81.18	193.46
13-MAR-2018		FEB - 2018	173.18	13,122.89	82.39	195.56	16,111.32
06-APR-2018		MAR - 2018	173.18	13,296.07	84.38	197.61	16,674.07
14-MAY-2018		APR - 2018	190.50	13,486.57	85.60	199.84	17,106.39
28-MAY-2018		MAY - 2018	190.50	13,677.07	85.60	202.07	17,297.28
27-JUN-2018		JUN - 2018	190.50	13,867.57	86.78	204.27	17,725.83
03-AUG-2018		JUL - 2018	190.50	14,058.07	89.17	206.41	18,405.50
07-SEP-2018		AUG - 2018	190.50	14,248.57	90.28	208.52	18,825.50
26-SEP-2018		SEP - 2018	190.50	14,439.07	90.28	210.63	19,015.99
13-NOV-2018		OCT - 2018	195.25	14,634.32	92.28	212.75	19,633.07
28-NOV-2018		NOV - 2018	195.25	14,829.57	92.28	214.87	19,828.71
11-JAN-2019		DEC - 2018	199.47	15,029.04	94.55	216.98	20,514.38
2019		11-JAN-2019	JAN-2019 ARREARS	51.95	15,080.99	94.55	217.53
	29-JAN-2019	JAN - 2019	199.47	15,280.46	94.55	219.64	20,765.87
	29-JAN-2019	JAN-2019 ARREARS	42.86	15,323.32	94.55	220.09	20,808.42
	26-FEB-2019	FEB - 2019	199.47	15,522.79	95.70	222.17	21,262.70
	21-MAR-2019	MAR - 2019	199.47	15,722.26	96.81	224.23	21,708.42
	26-APR-2019	APR - 2019	229.39	15,951.65	98.07	226.57	22,220.32
	28-MAY-2019	MAY - 2019	229.39	16,181.04	100.48	228.85	22,993.81
	15-JUL-2019	JUN - 2019	229.39	16,410.43	102.51	231.09	23,688.57
	22-JUL-2019	JUL - 2019	229.39	16,639.82	102.88	233.32	24,003.81
	03-SEP-2019	AUG - 2019	229.39	16,869.21	104.78	234.73	24,594.92
	10-OCT-2019	SEP - 2019	229.39	17,098.60	106.36	236.92	25,197.77
	22-OCT-2019	OCT - 2019	229.39	17,327.99	106.86	239.07	25,547.77
04-NOV-2019	NOV-2019 ARREARS	89.76	17,417.75	107.45	239.90	25,778.77	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	229.39	17,647.14	108.22	242.04	26,194.02	
	27-NOV-2019	TPFA	4,112.40	21,759.54	108.49	279.95	30,370.66	
	17-DEC-2019	TPFA	36.01	21,795.55	109.38	280.28	30,658.13	
	06-JAN-2020	DEC - 2019	229.39	22,024.94	110.41	282.36	31,175.54	
2020	31-JAN-2020	JAN - 2020	229.39	22,254.33	111.51	284.44	31,719.46	
	10-MAR-2020	FEB - 2020	229.39	22,483.72	113.35	286.47	32,470.49	
	20-MAR-2020	MAR - 2020	297.92	22,781.64	113.84	289.11	32,911.46	
	20-APR-2020	APR-2020 ARREARS	179.24	22,960.88	115.17	290.67	33,476.98	
	04-MAY-2020	APR - 2020	319.01	23,279.89	116.03	293.46	34,051.23	
	19-MAY-2020	MAY - 2020	319.01	23,598.90	116.67	296.25	34,562.15	
	30-JUN-2020	JUN - 2020	319.01	23,917.91	118.91	298.96	35,549.77	
	07-AUG-2020	JUL - 2020	319.01	24,236.92	120.94	301.65	36,480.98	
	24-AUG-2020	AUG - 2020	319.01	24,555.93	121.76	304.27	37,046.88	
	11-SEP-2020	SEP-2020 ARREARS	204.15	24,760.08	122.81	305.96	37,576.19	
	01-OCT-2020	SEP - 2020	344.53	25,104.61	123.97	308.74	38,275.57	
	26-OCT-2020	OCT - 2020	344.53	25,449.14	125.18	311.49	38,992.19	
	20-NOV-2020	NOV - 2020	344.53	25,793.67	126.46	314.21	39,736.13	
	18-DEC-2020	DEC - 2020	344.53	26,138.20	128.30	316.92	40,660.30	
	2021	18-FEB-2021	JAN - 2021	344.53	26,482.73	132.22	319.53	42,247.98
		09-MAR-2021	FEB - 2021	344.53	26,827.26	133.35	322.12	42,956.29
19-MAR-2021		MAR - 2021	344.53	27,171.79	133.90	324.72	43,479.04	
05-MAY-2021		APR - 2021	344.53	27,516.32	137.30	327.27	44,934.13	
12-MAY-2021		MAY-2021 ARREARS	172.27	27,688.59	137.63	328.52	45,215.53	
14-JUN-2021		MAY - 2021	387.60	28,076.19	139.74	331.32	46,297.35	
07-JUL-2021		JUN - 2021	387.60	28,463.79	141.26	334.12	47,196.15	
26-JUL-2021		JUL - 2021	387.60	28,851.39	142.40	336.92	47,978.21	
26-AUG-2021		AUG - 2021	387.60	29,238.99	144.38	339.63	49,037.16	
25-OCT-2021		OCT - 2021	387.60	29,626.59	148.65	342.27	50,878.98	
02-NOV-2021		SEP - 2021	387.60	30,014.19	149.20	344.90	51,458.55	
24-NOV-2021		NOV - 2021	387.60	30,401.79	150.60	347.50	52,335.00	
21-DEC-2021		DEC - 2021	387.60	30,789.39	152.30	350.07	53,314.54	
2022	21-JAN-2022	JAN - 2022	387.60	31,176.99	154.38	352.60	54,436.66	
	16-FEB-2022	FEB - 2022	387.60	31,564.59	155.92	355.09	55,366.06	
	28-MAR-2022	MAR-2022 ARREARS	104.65	31,669.24	158.81	355.75	56,496.28	
	08-APR-2022	MAR - 2022	439.93	32,109.17	159.56	358.55	57,210.22	
	06-MAY-2022	APR - 2022	439.93	32,549.10	161.65	361.32	58,406.55	
	26-MAY-2022	MAY - 2022	439.93	32,989.03	162.85	364.02	59,281.96	
	22-JUN-2022	JUN - 2022	439.93	33,428.96	164.92	366.71	60,479.29	
	27-JUL-2022	JUL - 2022	439.93	33,868.89	167.61	369.37	61,910.39	
	18-AUG-2022	AUG - 2022	439.93	34,308.82	169.76	371.98	63,149.36	
	20-SEP-2022	SEP - 2022	439.93	34,748.75	172.62	374.53	64,653.06	
	03-NOV-2022	OCT - 2022	439.93	35,188.68	176.91	377.02	66,699.40	
	23-NOV-2022	NOV - 2022	439.93	35,628.61	178.84	379.48	67,866.33	
21-DEC-2022	DEC - 2022	439.93	36,068.54	181.35	381.94	69,264.95		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	439.93	36,508.47	185.02	384.35	71,114.48
	09-FEB-2023	FEB - 2023	439.93	36,948.40	186.74	386.76	72,222.40
	10-MAR-2023	MAR - 2023	439.93	37,388.33	189.83	389.09	73,858.67
	14-APR-2023	APR - 2023	439.93	37,828.26	193.54	391.42	75,755.09
	25-APR-2023	APR-2023 ARREARS	263.96	38,092.22	194.65	392.77	76,452.06
	26-MAY-2023	MAY - 2023	505.91	38,598.13	197.29	395.36	78,001.91
	15-JUN-2023	JUN - 2023	505.91	39,104.04	199.34	397.92	79,322.54
	14-JUL-2023	JUL - 2023	505.91	39,609.95	202.52	400.43	81,095.37
	15-AUG-2023	AUG - 2023	505.91	40,115.86	205.59	402.91	82,833.68
	25-SEP-2023	SEP - 2023	505.91	40,621.77	232.74	405.35	94,341.61
	17-OCT-2023	OCT - 2023	505.91	41,127.68	234.26	407.52	95,464.44
	17-NOV-2023	NOV - 2023	505.91	41,633.59	237.03	409.69	97,109.78
	18-DEC-2023	DEC - 2023	505.91	42,139.50	239.94	411.86	98,821.61
	2024	12-JAN-2024	JAN - 2024	505.91	42,645.41	242.94	414.02
15-FEB-2024		FEB-2024 ARREARS	126.48	42,771.89	246.63	414.56	102,242.82
19-FEB-2024		FEB - 2024	632.39	43,404.28	247.05	417.27	103,089.52
21-MAR-2024		MAR - 2024	632.39	44,036.67	251.92	419.82	105,763.98
17-APR-2024		APR - 2024	632.39	44,669.06	256.51	422.32	108,329.11
15-MAY-2024		MAY - 2024	632.39	45,301.45	262.10	424.77	111,333.73
14-JUN-2024		JUN - 2024	632.39	45,933.84	265.96	427.17	113,608.40
09-JUL-2024		Closing Balance	0.00	45,933.84	268.05	426.01	114,190.97

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.

