

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. WUDDAH EMMANUEL MACLEAN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256221	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C057706060014
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	52,644.65	Total Units Available:	479.93
Individual Returns :	75,999.87	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	128,644.52		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	12,573.29	74.59	190.82	14,232.45
	15-AUG-2017	SEP-13	84.36	12,657.65	74.59	191.95	14,316.74
	15-AUG-2017	DEC-13	84.36	12,742.01	74.59	193.08	14,401.02
	15-AUG-2017	OCT-13	84.36	12,826.37	74.59	194.21	14,485.30
	15-AUG-2017	NOV-13	84.36	12,910.73	74.59	195.34	14,569.58
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

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2016	27-SEP-2016	SEP-16	157.20	2,105.29	62.52	37.20	2,325.89
	27-SEP-2016	BACKPAY	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	157.20	2,576.89	64.57	44.62	2,881.03
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05
2017	24-FEB-2017	FEB-17	157.20	3,048.49	68.12	51.67	3,519.65
	28-FEB-2017	TPFA	8,497.24	11,545.73	68.12	176.41	12,016.68
	29-MAR-2017	MAR-17	188.64	11,734.37	68.80	179.15	12,326.17
	12-APR-2017	APR-17	188.64	11,923.01	69.86	181.85	12,704.76
	23-MAY-2017	MAY-17	188.64	12,111.65	71.02	184.51	13,104.12
	20-JUN-2017	JUN-17	188.64	12,300.29	72.22	187.12	13,513.08
	19-JUL-2017	JUL-17	188.64	12,488.93	73.40	189.69	13,922.63
	25-AUG-2017	AUG-17	188.64	13,099.37	74.59	197.87	14,758.28
	29-SEP-2017	SEP-17	188.64	13,288.01	75.83	200.36	15,193.82
	15-NOV-2017	OCT - 2017	188.64	13,476.65	77.87	202.78	15,790.20
	27-NOV-2017	NOV - 2017	188.64	13,665.29	77.87	205.20	15,978.64
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,728.17	77.87	206.01	16,041.72
	03-JAN-2018	DEC - 2017	188.64	13,916.81	79.77	208.37	16,622.11
	31-JAN-2017	JAN-17	157.20	2,891.29	66.94	49.36	3,304.13
	2018	12-FEB-2018	JAN - 2018	188.64	14,105.45	81.18	210.69
13-MAR-2018		FEB - 2018	188.64	14,294.09	82.39	212.98	17,546.48
06-APR-2018		MAR - 2018	188.64	14,482.73	84.38	215.22	18,159.98
14-MAY-2018		APR - 2018	207.50	14,690.23	85.60	217.64	18,630.08
28-MAY-2018		MAY - 2018	207.50	14,897.73	85.60	220.06	18,837.23
27-JUN-2018		JUN - 2018	207.50	15,105.23	86.78	222.45	19,303.42
03-AUG-2018		JUL - 2018	207.50	15,312.73	89.17	224.78	20,043.55
07-SEP-2018		AUG - 2018	207.50	15,520.23	90.28	227.08	20,501.12
26-SEP-2018		SEP - 2018	207.50	15,727.73	90.28	229.38	20,708.77
13-NOV-2018		OCT - 2018	212.69	15,940.42	92.28	231.68	21,379.98
28-NOV-2018		NOV - 2018	212.69	16,153.11	92.28	233.98	21,592.22
11-JAN-2019		DEC - 2018	217.26	16,370.37	94.55	236.28	22,339.10
2019		11-JAN-2019	JAN-2019 ARREARS	56.59	16,426.96	94.55	236.88
	29-JAN-2019	JAN - 2019	217.26	16,644.22	94.55	239.18	22,613.28
	29-JAN-2019	JAN-2019 ARREARS	46.69	16,690.91	94.55	239.67	22,659.61
	26-FEB-2019	FEB - 2019	217.26	16,908.17	95.70	241.94	23,154.78
	21-MAR-2019	MAR - 2019	217.26	17,125.43	96.81	244.18	23,639.84
	24-APR-2019	APR-2019 ARREARS	9.50	17,134.93	98.07	244.28	23,957.18
	26-APR-2019	APR - 2019	260.78	17,395.71	98.07	246.94	24,218.05
	28-MAY-2019	MAY - 2019	260.78	17,656.49	100.48	249.54	25,072.64
	15-JUL-2019	JUN - 2019	260.78	17,917.27	102.51	252.08	25,840.21
	22-JUL-2019	JUL - 2019	260.78	18,178.05	102.88	254.61	26,194.12
	03-SEP-2019	AUG - 2019	260.78	18,438.83	104.78	256.21	26,845.58
10-OCT-2019	SEP - 2019	260.78	18,699.61	106.36	258.70	27,514.19	
22-OCT-2019	OCT - 2019	260.78	18,960.39	106.86	261.14	27,906.67	

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2019	04-NOV-2019	NOV-2019 ARREARS	99.19	19,059.58	107.45	262.06	28,160.14	
	22-NOV-2019	NOV - 2019	260.78	19,320.36	108.22	264.49	28,624.05	
	27-NOV-2019	TPFA	4,426.08	23,746.44	108.49	305.29	33,120.32	
	17-DEC-2019	TPFA	38.76	23,785.20	109.38	305.65	33,433.30	
	06-JAN-2020	DEC - 2019	260.78	24,045.98	110.41	308.02	34,008.20	
2020	31-JAN-2020	JAN - 2020	260.78	24,306.76	111.51	310.38	34,612.22	
	10-MAR-2020	FEB - 2020	260.78	24,567.54	113.35	312.69	35,442.25	
	20-MAR-2020	MAR - 2020	381.25	24,948.79	113.84	316.07	35,980.08	
	20-APR-2020	APR-2020 ARREARS	240.93	25,189.72	115.17	318.16	36,643.31	
	04-MAY-2020	APR - 2020	381.25	25,570.97	116.03	321.49	37,304.41	
	19-MAY-2020	MAY - 2020	381.25	25,952.22	116.67	324.83	37,896.54	
	30-JUN-2020	JUN - 2020	381.25	26,333.47	118.91	328.08	39,011.33	
	07-AUG-2020	JUL - 2020	381.25	26,714.72	120.94	331.28	40,064.90	
	24-AUG-2020	AUG - 2020	381.25	27,095.97	121.76	334.41	40,717.29	
	11-SEP-2020	SEP-2020 ARREARS	244.00	27,339.97	122.81	336.43	41,319.03	
	01-OCT-2020	SEP - 2020	411.75	27,751.72	123.97	339.75	42,120.98	
	26-OCT-2020	OCT - 2020	411.75	28,163.47	125.18	343.04	42,942.19	
	20-NOV-2020	NOV - 2020	411.75	28,575.22	126.46	346.30	43,793.82	
	18-DEC-2020	DEC - 2020	411.75	28,986.97	128.30	349.54	44,844.69	
	2021	18-FEB-2021	JAN - 2021	411.75	29,398.72	132.22	352.65	46,627.53
		09-MAR-2021	FEB - 2021	411.75	29,810.47	133.35	355.75	47,440.88
		19-MAR-2021	MAR - 2021	411.75	30,222.22	133.90	358.85	48,049.70
05-MAY-2021		APR - 2021	411.75	30,633.97	137.30	361.91	49,689.34	
12-MAY-2021		MAY-2021 ARREARS	205.88	30,839.85	137.63	363.40	50,015.91	
14-JUN-2021		MAY - 2021	463.22	31,303.07	139.74	366.75	51,247.34	
07-JUL-2021		JUN - 2021	463.22	31,766.29	141.26	370.09	52,277.08	
26-JUL-2021		JUL - 2021	463.22	32,229.51	142.40	373.43	53,178.16	
26-AUG-2021		AUG - 2021	463.22	32,692.73	144.38	376.68	54,385.86	
25-OCT-2021		OCT - 2021	463.22	33,155.95	148.65	379.82	56,462.27	
02-NOV-2021		SEP - 2021	463.22	33,619.17	149.20	382.97	57,139.02	
24-NOV-2021		NOV - 2021	463.22	34,082.39	150.60	386.08	58,145.39	
21-DEC-2021		DEC - 2021	463.22	34,545.61	152.30	389.15	59,266.52	
2022	21-JAN-2022	JAN - 2022	463.22	35,008.83	154.38	392.18	60,546.60	
	16-FEB-2022	FEB - 2022	463.22	35,472.05	155.92	395.15	61,612.43	
	28-MAR-2022	MAR-2022 ARREARS	125.07	35,597.12	158.81	395.94	62,878.78	
	08-APR-2022	MAR - 2022	525.75	36,122.87	159.56	399.29	63,710.11	
	06-MAY-2022	APR - 2022	525.75	36,648.62	161.65	402.59	65,078.76	
	26-MAY-2022	MAY - 2022	525.75	37,174.37	162.85	405.82	66,089.75	
	22-JUN-2022	JUN - 2022	525.75	37,700.12	164.92	409.04	67,460.22	
	27-JUL-2022	JUL - 2022	525.75	38,225.87	167.61	412.21	69,091.94	
	18-AUG-2022	AUG - 2022	525.75	38,751.62	169.76	415.34	70,509.74	
20-SEP-2022	SEP - 2022	525.75	39,277.37	172.62	418.38	72,223.24		
03-NOV-2022	OCT - 2022	525.75	39,803.12	176.91	421.36	74,543.53		

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2022	23-NOV-2022	NOV - 2022	525.75	40,328.87	178.84	424.30	75,881.80
	21-DEC-2022	DEC - 2022	525.75	40,854.62	181.35	427.24	77,479.95
2023	24-JAN-2023	JAN - 2023	525.75	41,380.37	185.02	430.12	79,582.93
	09-FEB-2023	FEB - 2023	525.75	41,906.12	186.74	433.00	80,856.97
	10-MAR-2023	MAR - 2023	525.75	42,431.87	189.83	435.78	82,722.25
	14-APR-2023	APR - 2023	525.75	42,957.62	193.54	438.56	84,880.07
	25-APR-2023	APR-2023 ARREARS	315.45	43,273.07	194.65	440.18	85,680.69
	26-MAY-2023	MAY - 2023	604.62	43,877.69	197.29	443.28	87,455.65
	15-JUN-2023	JUN - 2023	604.62	44,482.31	199.34	446.34	88,974.02
	14-JUL-2023	JUL - 2023	604.62	45,086.93	202.52	449.34	90,999.93
	15-AUG-2023	AUG - 2023	604.62	45,691.55	205.59	452.30	92,987.72
	25-SEP-2023	SEP - 2023	604.62	46,296.17	232.74	455.22	105,947.54
	17-OCT-2023	OCT - 2023	604.62	46,900.79	234.26	457.81	107,245.11
	17-NOV-2023	NOV - 2023	604.62	47,505.41	237.03	460.40	109,130.35
	18-DEC-2023	DEC - 2023	604.62	48,110.03	239.94	462.99	111,091.18
2024	12-JAN-2024	JAN - 2024	604.62	48,714.65	242.94	465.58	113,107.16
	15-FEB-2024	FEB-2024 ARREARS	151.15	48,865.80	246.63	466.23	114,984.58
	19-FEB-2024	FEB - 2024	755.77	49,621.57	247.05	469.47	115,983.97
	21-MAR-2024	MAR - 2024	755.77	50,377.34	251.92	472.51	119,037.92
	17-APR-2024	APR - 2024	755.77	51,133.11	256.51	475.50	121,969.57
	15-MAY-2024	MAY - 2024	755.77	51,888.88	262.10	478.43	125,396.92
	14-JUN-2024	JUN - 2024	755.77	52,644.65	265.96	481.29	128,002.77
	09-JUL-2024	Closing Balance	0.00	52,644.65	268.05	479.93	128,644.52

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



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