

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. SAJI SEDEM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256056	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D117705130018
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,232.69	Total Units Available:	441.21
Individual Returns :	72,034.70	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	118,267.39		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	91.88	12,643.41	74.59	191.64	14,293.61
	15-AUG-2017	OCT-13	91.88	12,735.29	74.59	192.87	14,385.36
	15-AUG-2017	SEP-13	91.88	12,827.17	74.59	194.10	14,477.10
	15-AUG-2017	DEC-13	80.82	12,907.99	74.59	195.18	14,557.65
	15-AUG-2017	NOV-13	80.82	12,988.81	74.59	196.26	14,638.20
2015	10-SEP-2015	AUG-15	125.52	125.52	50.00	2.51	125.50
	10-SEP-2015	JUL-15	125.52	251.04	50.00	5.02	251.00
	05-OCT-2015	SEP-15	125.52	376.56	52.39	7.42	388.73
	06-NOV-2015	OCT-15	125.52	502.08	53.20	9.78	520.28
	03-DEC-2015	NOV-15	125.52	627.60	54.00	12.10	653.39
	23-DEC-2015	DEC-15	125.52	753.12	54.00	14.42	778.67
2016	10-FEB-2016	JAN-16	125.52	878.64	55.64	16.68	928.04
	02-MAR-2016	FEB-16	125.52	1,004.16	56.50	18.90	1,067.80
	06-APR-2016	MAR-16	125.52	1,129.68	57.47	21.08	1,211.47
	18-APR-2016	APR-16	125.52	1,255.20	57.47	23.26	1,336.75
	19-MAY-2016	MAY-16	125.52	1,380.72	58.31	25.41	1,481.57
	04-JUL-2016	JUN-16	125.52	1,506.24	60.34	27.49	1,658.88
	05-AUG-2016	JUL-16	150.62	1,656.86	61.45	29.94	1,839.90
	06-SEP-2016	AUG-16	150.62	1,807.48	62.52	32.35	2,022.65
	27-SEP-2016	BACKPAY	76.58	1,884.06	62.52	33.57	2,098.93

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	150.62	2,034.68	62.52	35.98	2,249.61
	27-SEP-2016	BACKPAY	150.62	2,185.30	62.52	38.39	2,400.29
	27-OCT-2016	OCT-16	150.62	2,335.92	63.43	40.76	2,585.23
	23-NOV-2016	NOV-16	150.62	2,486.54	64.57	43.09	2,782.24
	23-DEC-2016	DEC-16	150.62	2,637.16	65.75	45.38	2,983.88
2017	31-JAN-2017	JAN-17	153.88	2,791.04	66.94	47.68	3,191.67
	24-FEB-2017	FEB-17	153.88	2,944.92	68.12	49.94	3,401.81
	28-FEB-2017	TPFA	8,683.31	11,628.23	68.12	177.41	12,084.80
	29-MAR-2017	MAR-17	184.66	11,812.89	68.80	180.09	12,390.84
	12-APR-2017	APR-17	184.66	11,997.55	69.86	182.73	12,766.24
	23-MAY-2017	MAY-17	184.66	12,182.21	71.02	185.33	13,162.36
	20-JUN-2017	JUN-17	184.66	12,366.87	72.22	187.89	13,568.69
	19-JUL-2017	JUL-17	184.66	12,551.53	73.40	190.41	13,975.47
	25-AUG-2017	AUG-17	184.66	13,173.47	74.59	198.74	14,823.17
	29-SEP-2017	SEP-17	184.66	13,358.13	75.83	201.18	15,256.01
	15-NOV-2017	OCT - 2017	184.66	13,542.79	77.87	203.55	15,850.16
	27-NOV-2017	NOV - 2017	184.66	13,727.45	77.87	205.92	16,034.71
	27-NOV-2017	NOV-2017 ARREARS	61.55	13,789.00	77.87	206.71	16,096.22
	03-JAN-2018	DEC - 2017	184.66	13,973.66	79.77	209.02	16,673.96
	03-JAN-2018	JAN-2018 ARREARS	39.15	14,012.81	79.77	209.51	16,713.05
2018	12-FEB-2018	JAN - 2018	184.66	14,197.47	81.18	211.78	17,192.60
	13-MAR-2018	FEB - 2018	184.66	14,382.13	82.39	214.02	17,632.16
	06-APR-2018	MAR - 2018	184.66	14,566.79	84.38	216.21	18,243.52
	14-MAY-2018	APR - 2018	203.12	14,769.91	85.60	218.58	18,710.54
	28-MAY-2018	MAY - 2018	203.12	14,973.03	85.60	220.95	18,913.42
	27-JUN-2018	JUN - 2018	203.12	15,176.15	86.78	223.29	19,376.32
	03-AUG-2018	JUL - 2018	203.12	15,379.27	89.17	225.57	20,113.99
	07-SEP-2018	AUG - 2018	203.12	15,582.39	90.28	227.82	20,567.93
	26-SEP-2018	SEP - 2018	203.12	15,785.51	90.28	230.07	20,771.06
	13-NOV-2018	OCT - 2018	208.20	15,993.71	92.28	232.33	21,439.96
	28-NOV-2018	NOV - 2018	208.20	16,201.91	92.28	234.59	21,648.52
	11-JAN-2019	DEC - 2018	208.20	16,410.11	94.55	236.79	22,387.32
2019	11-JAN-2019	JAN-2019 ARREARS	55.40	16,465.51	94.55	237.38	22,443.10
	29-JAN-2019	JAN - 2019	208.20	16,673.71	94.55	239.58	22,651.10
	29-JAN-2019	JAN-2019 ARREARS	45.70	16,719.41	94.55	240.06	22,696.48
	26-FEB-2019	FEB - 2019	208.20	16,927.61	95.70	242.24	23,183.49
	21-MAR-2019	MAR - 2019	208.20	17,135.81	96.81	244.39	23,660.17
	24-APR-2019	APR-2019 ARREARS	18.57	17,154.38	98.07	244.58	23,986.60
	26-APR-2019	APR - 2019	260.78	17,415.16	98.07	247.24	24,247.48
	28-MAY-2019	MAY - 2019	260.78	17,675.94	100.48	249.84	25,102.79
	15-JUL-2019	JUN - 2019	260.78	17,936.72	102.51	252.38	25,870.96
22-JUL-2019	JUL - 2019	260.78	18,197.50	102.88	254.91	26,224.98	
03-SEP-2019	AUG - 2019	260.78	18,458.28	104.78	256.51	26,877.02	

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2019	10-OCT-2019	SEP - 2019	260.78	18,719.06	106.36	259.00	27,546.10
	22-OCT-2019	OCT - 2019	260.78	18,979.84	106.86	261.44	27,938.73
	04-NOV-2019	NOV-2019 ARREARS	96.47	19,076.31	107.45	262.34	28,189.66
	22-NOV-2019	NOV - 2019	260.78	19,337.09	108.22	264.77	28,653.77
	27-NOV-2019	TPFA	4,303.17	23,640.26	108.49	304.43	33,027.21
	17-DEC-2019	TPFA	37.68	23,677.94	109.38	304.78	33,338.33
	06-JAN-2020	DEC - 2019	260.78	23,938.72	110.41	307.15	33,912.34
2020	31-JAN-2020	JAN - 2020	260.78	24,199.50	111.51	309.51	34,515.40
	10-MAR-2020	FEB - 2020	260.78	24,460.28	113.35	311.82	35,343.84
	20-MAR-2020	MAR - 2020	244.14	24,704.42	113.84	313.99	35,743.05
	20-APR-2020	APR-2020 ARREARS	74.27	24,778.69	115.17	314.63	36,236.83
	04-MAY-2020	APR - 2020	297.92	25,076.61	116.03	317.24	36,810.35
	19-MAY-2020	MAY - 2020	297.92	25,374.53	116.67	319.84	37,314.79
	30-JUN-2020	JUN - 2020	297.92	25,672.45	118.91	322.38	38,333.94
	07-AUG-2020	JUL - 2020	297.92	25,970.37	120.94	324.88	39,291.26
	24-AUG-2020	AUG - 2020	297.92	26,268.29	121.76	327.33	39,855.09
	11-SEP-2020	SEP-2020 ARREARS	190.67	26,458.96	122.81	328.91	40,395.04
	01-OCT-2020	SEP - 2020	321.75	26,780.71	123.97	331.51	41,098.26
	26-OCT-2020	OCT - 2020	321.75	27,102.46	125.18	334.08	41,819.53
	20-NOV-2020	NOV - 2020	321.75	27,424.21	126.46	336.62	42,569.66
	18-DEC-2020	DEC - 2020	321.75	27,745.96	128.30	339.15	43,511.93
2021	18-FEB-2021	JAN - 2021	321.75	28,067.71	132.22	341.58	45,164.02
	09-MAR-2021	FEB - 2021	321.75	28,389.46	133.35	344.01	45,874.49
	19-MAR-2021	MAR - 2021	321.75	28,711.21	133.90	346.43	46,386.23
	05-MAY-2021	APR - 2021	321.75	29,032.96	137.30	348.82	47,891.91
	12-MAY-2021	MAY-2021 ARREARS	160.88	29,193.84	137.63	349.98	48,169.11
	14-JUN-2021	MAY - 2021	361.97	29,555.81	139.74	352.60	49,270.20
	07-JUL-2021	JUN - 2021	361.97	29,917.78	141.26	355.21	50,175.22
	26-JUL-2021	JUL - 2021	361.97	30,279.75	142.40	357.82	50,955.16
	26-AUG-2021	AUG - 2021	361.97	30,641.72	144.38	360.36	52,029.60
	25-OCT-2021	OCT - 2021	361.97	31,003.69	148.65	362.82	53,933.99
	02-NOV-2021	SEP - 2021	361.97	31,365.66	149.20	365.28	54,498.76
	24-NOV-2021	NOV - 2021	361.97	31,727.63	150.60	367.71	55,377.96
	21-DEC-2021	DEC - 2021	361.97	32,089.60	152.30	370.10	56,365.90
	2022	21-JAN-2022	JAN - 2022	361.97	32,451.57	154.38	372.47
16-FEB-2022		FEB - 2022	361.97	32,813.54	155.92	374.79	58,438.23
28-MAR-2022		MAR-2022 ARREARS	97.73	32,911.27	158.81	375.41	59,618.44
08-APR-2022		MAR - 2022	410.84	33,322.11	159.56	378.03	60,317.51
06-MAY-2022		APR - 2022	410.84	33,732.95	161.65	380.61	61,525.00
26-MAY-2022		MAY - 2022	410.84	34,143.79	162.85	383.13	62,394.58
22-JUN-2022		JUN - 2022	410.84	34,554.63	164.92	385.65	63,602.07
27-JUL-2022		JUL - 2022	410.84	34,965.47	167.61	388.13	65,054.68
18-AUG-2022	AUG - 2022	410.84	35,376.31	169.76	390.57	66,304.66	

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2022	20-SEP-2022	SEP - 2022	410.84	35,787.15	172.62	392.95	67,832.43
	03-NOV-2022	OCT - 2022	410.84	36,197.99	176.91	395.27	69,928.63
	23-NOV-2022	NOV - 2022	410.84	36,608.83	178.84	397.57	71,101.64
	21-DEC-2022	DEC - 2022	410.84	37,019.67	181.35	399.87	72,516.14
2023	24-JAN-2023	JAN - 2023	410.84	37,430.51	185.02	402.12	74,402.09
	09-FEB-2023	FEB - 2023	410.84	37,841.35	186.74	404.37	75,510.69
	10-MAR-2023	MAR - 2023	410.84	38,252.19	189.83	406.54	77,172.11
	14-APR-2023	APR - 2023	410.84	38,663.03	193.54	408.72	79,103.59
	25-APR-2023	APR-2023 ARREARS	246.50	38,909.53	194.65	409.98	79,802.24
	26-MAY-2023	MAY - 2023	472.46	39,381.99	197.29	412.40	81,363.82
	15-JUN-2023	JUN - 2023	472.46	39,854.45	199.34	414.79	82,685.71
	14-JUL-2023	JUL - 2023	472.46	40,326.91	202.52	417.14	84,478.45
	15-AUG-2023	AUG - 2023	472.46	40,799.37	205.59	419.45	86,234.38
	25-SEP-2023	SEP - 2023	472.46	41,271.83	232.74	421.73	98,153.87
	17-OCT-2023	OCT - 2023	472.46	41,744.29	234.26	423.76	99,267.97
	17-NOV-2023	NOV - 2023	472.46	42,216.75	237.03	425.78	100,924.41
	18-DEC-2023	DEC - 2023	472.46	42,689.21	239.94	427.80	102,648.66
	2024	12-JAN-2024	JAN - 2024	472.46	43,161.67	242.94	429.83
15-FEB-2024		FEB-2024 ARREARS	118.12	43,279.79	246.63	430.34	106,132.29
19-FEB-2024		FEB - 2024	590.58	43,870.37	247.05	432.87	106,941.46
21-MAR-2024		MAR - 2024	590.58	44,460.95	251.92	435.25	109,649.42
17-APR-2024		APR - 2024	590.58	45,051.53	256.51	437.58	112,242.89
15-MAY-2024		MAY - 2024	590.58	45,642.11	262.10	439.87	115,290.44
14-JUN-2024		JUN - 2024	590.58	46,232.69	265.96	442.10	117,581.15
09-JUL-2024	Closing Balance	0.00	46,232.69	268.05	441.21	118,267.39	

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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