

**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. NIMAKO SETH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255758	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018104160076
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	57,922.26	Total Units Available:	529.83
Individual Returns :	84,098.57	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	142,020.83		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	93.88	13,265.01	74.59	201.61	15,037.23
	15-AUG-2017	AUG-13	93.88	13,358.89	74.59	202.87	15,131.21
	15-AUG-2017	SEP-13	93.88	13,452.77	74.59	204.13	15,225.19
	15-AUG-2017	DEC-13	93.88	13,546.65	74.59	205.39	15,319.17
	15-AUG-2017	NOV-13	93.88	13,640.53	74.59	206.65	15,413.15
2015	10-SEP-2015	JUL-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	AUG-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	SEP-16	171.23	2,226.09	62.52	39.51	2,470.32

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	87.07	2,313.16	62.52	40.90	2,557.23
	27-SEP-2016	BACKPAY	171.24	2,484.40	62.52	43.64	2,728.54
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20
2017	31-JAN-2017	JAN-17	174.92	3,173.01	66.94	54.20	3,628.12
	24-FEB-2017	FEB-17	174.92	3,347.93	68.12	56.77	3,867.05
	28-FEB-2017	TPFA	8,773.70	12,121.63	68.12	185.57	12,640.64
	29-MAR-2017	MAR-17	209.90	12,331.53	68.80	188.62	12,977.74
	12-APR-2017	APR-17	209.90	12,541.43	69.86	191.62	13,387.33
	23-MAY-2017	MAY-17	209.90	12,751.33	71.02	194.58	13,819.31
	20-JUN-2017	JUN-17	209.90	12,961.23	72.22	197.49	14,261.96
	19-JUL-2017	JUL-17	209.90	13,171.13	73.40	200.35	14,705.04
	25-AUG-2017	AUG-17	209.90	13,850.43	74.59	209.46	15,622.73
	29-SEP-2017	SEP-17	209.90	14,060.33	75.83	212.23	16,093.96
	15-NOV-2017	OCT - 2017	209.90	14,270.23	77.87	214.93	16,736.30
	27-NOV-2017	NOV - 2017	209.90	14,480.13	77.87	217.63	16,946.55
	27-NOV-2017	NOV-2017 ARREARS	69.97	14,550.10	77.87	218.53	17,016.63
	03-JAN-2018	DEC - 2017	209.90	14,760.00	79.77	221.16	17,642.40
	03-JAN-2018	JAN-2018 ARREARS	44.20	14,804.20	79.77	221.71	17,686.27
2018	12-FEB-2018	JAN - 2018	209.90	15,014.10	81.18	224.30	18,208.99
	13-MAR-2018	FEB - 2018	209.90	15,224.00	82.39	226.85	18,689.16
	06-APR-2018	MAR - 2018	209.90	15,433.90	84.38	229.34	19,351.41
	14-MAY-2018	APR - 2018	230.89	15,664.79	85.60	232.04	19,862.73
	28-MAY-2018	MAY - 2018	306.93	15,971.72	85.60	235.63	20,170.03
	27-JUN-2018	JUN - 2018	306.93	16,278.65	86.78	239.17	20,754.33
	03-AUG-2018	JUL - 2018	306.93	16,585.58	89.17	242.61	21,633.45
	07-SEP-2018	AUG - 2018	306.93	16,892.51	90.28	246.01	22,210.15
	26-SEP-2018	SEP - 2018	306.93	17,199.44	90.28	249.41	22,517.11
	13-NOV-2018	OCT - 2018	314.60	17,514.04	92.28	252.82	23,330.82
	28-NOV-2018	NOV - 2018	314.60	17,828.64	92.28	256.23	23,645.51
	11-JAN-2019	DEC - 2018	314.60	18,206.22	94.55	260.23	24,603.45
2019	11-JAN-2019	JAN-2019 ARREARS	62.98	17,891.62	94.55	256.90	24,288.62
	29-JAN-2019	JAN - 2019	314.60	18,520.82	94.55	263.56	24,918.29
	29-JAN-2019	JAN-2019 ARREARS	69.06	18,589.88	94.55	264.29	24,987.31
	26-FEB-2019	FEB - 2019	314.60	18,904.48	95.70	267.58	25,608.65
	21-MAR-2019	MAR - 2019	314.60	19,219.08	96.81	270.83	26,219.91
	26-APR-2019	APR - 2019	361.80	19,580.88	98.07	274.52	26,922.90
	28-MAY-2019	MAY - 2019	361.80	19,942.68	100.48	278.12	27,944.23
	15-JUL-2019	JUN - 2019	361.80	20,304.48	102.51	281.65	28,871.37
	22-JUL-2019	JUL - 2019	361.80	20,666.28	102.88	285.17	29,338.11
	03-SEP-2019	AUG - 2019	361.80	21,028.08	104.78	287.39	30,112.61
10-OCT-2019	SEP - 2019	361.80	21,389.88	106.36	290.84	30,932.46	
22-OCT-2019	OCT - 2019	361.80	21,751.68	106.86	294.23	31,442.32	

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	21,893.25	107.45	295.54	31,757.76	
	22-NOV-2019	NOV - 2019	361.80	22,255.05	108.22	298.92	32,349.20	
	27-NOV-2019	TPFA	4,875.41	27,130.46	108.49	343.86	37,303.94	
	17-DEC-2019	TPFA	42.69	27,173.15	109.38	344.25	37,655.48	
	06-JAN-2020	DEC - 2019	361.80	27,534.95	110.41	347.53	38,371.21	
2020	31-JAN-2020	JAN - 2020	370.47	27,905.42	111.51	350.90	39,129.89	
	10-MAR-2020	FEB - 2020	370.47	28,275.89	113.35	354.18	40,144.17	
	20-MAR-2020	MAR - 2020	383.33	28,659.22	113.84	357.57	40,704.48	
	20-APR-2020	APR-2020 ARREARS	25.73	28,684.95	115.17	357.79	41,207.96	
	04-MAY-2020	APR - 2020	383.33	29,068.28	116.03	361.14	41,905.34	
	19-MAY-2020	MAY - 2020	383.33	29,451.61	116.67	364.50	42,524.66	
	30-JUN-2020	JUN - 2020	383.33	29,834.94	118.91	367.76	43,730.51	
	07-AUG-2020	JUL - 2020	383.33	30,218.27	120.94	370.98	44,866.77	
	24-AUG-2020	AUG - 2020	383.33	30,601.60	121.76	374.13	45,553.74	
	11-SEP-2020	SEP-2020 ARREARS	245.33	30,846.93	122.81	376.17	46,198.81	
	01-OCT-2020	SEP - 2020	414.00	31,260.93	123.97	379.51	47,049.08	
	26-OCT-2020	OCT - 2020	441.00	31,701.93	125.18	383.03	47,947.46	
	20-NOV-2020	NOV - 2020	441.00	32,142.93	126.46	386.52	48,879.60	
	18-DEC-2020	DEC - 2020	441.00	32,583.93	128.30	389.99	50,033.77	
	2021	18-FEB-2021	JAN - 2021	441.00	33,024.93	132.22	393.32	52,004.51
09-MAR-2021		FEB - 2021	441.00	33,465.93	133.35	396.64	52,893.36	
19-MAR-2021		MAR - 2021	441.00	33,906.93	133.90	399.96	53,553.94	
05-MAY-2021		APR - 2021	441.00	34,347.93	137.30	403.23	55,363.15	
12-MAY-2021		MAY-2021 ARREARS	220.50	34,568.43	137.63	404.83	55,718.12	
14-JUN-2021		MAY - 2021	496.13	35,064.56	139.74	408.41	57,069.87	
07-JUL-2021		JUN - 2021	496.13	35,560.69	141.26	411.99	58,196.51	
26-JUL-2021		JUL - 2021	496.13	36,056.82	142.40	415.58	59,179.54	
26-AUG-2021		AUG - 2021	496.13	36,552.95	144.38	419.05	60,503.95	
25-OCT-2021		OCT - 2021	496.13	37,049.08	148.65	422.42	62,794.55	
02-NOV-2021		SEP - 2021	496.13	37,545.21	149.20	425.80	63,527.87	
24-NOV-2021		NOV - 2021	496.13	38,041.34	150.60	429.12	64,627.69	
21-DEC-2021		DEC - 2021	496.13	38,537.47	152.30	432.41	65,854.93	
2022		21-JAN-2022	JAN - 2022	496.13	39,033.60	154.38	435.65	67,258.53
		16-FEB-2022	FEB - 2022	496.13	39,529.73	155.92	438.84	68,424.08
	28-MAR-2022	MAR-2022 ARREARS	133.95	39,663.68	158.81	439.68	69,825.48	
	08-APR-2022	MAR - 2022	563.10	40,226.78	159.56	443.27	70,727.57	
	06-MAY-2022	APR - 2022	563.10	40,789.88	161.65	446.81	72,226.09	
	26-MAY-2022	MAY - 2022	563.10	41,352.98	162.85	450.27	73,327.72	
	22-JUN-2022	JUN - 2022	563.10	41,916.08	164.92	453.71	74,827.85	
	27-JUL-2022	JUL - 2022	563.10	42,479.18	167.61	457.11	76,617.49	
	18-AUG-2022	AUG - 2022	563.10	43,042.28	169.76	460.46	78,169.61	
	20-SEP-2022	SEP - 2022	563.10	43,605.38	172.62	463.72	80,049.50	
03-NOV-2022	OCT - 2022	563.10	44,168.48	176.91	466.91	82,601.58		

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2022	23-NOV-2022	NOV - 2022	563.10	44,731.58	178.84	470.06	84,065.02
	21-DEC-2022	DEC - 2022	563.10	45,294.68	181.35	473.21	85,815.89
2023	24-JAN-2023	JAN - 2023	563.10	45,857.78	185.02	476.29	88,125.66
	09-FEB-2023	FEB - 2023	563.10	46,420.88	186.74	479.37	89,516.94
	10-MAR-2023	MAR - 2023	563.10	46,983.98	189.83	482.35	91,562.94
	14-APR-2023	APR - 2023	563.10	47,547.08	193.54	485.33	93,932.09
	25-APR-2023	APR-2023 ARREARS	337.86	47,884.94	194.65	487.07	94,806.85
	26-MAY-2023	MAY - 2023	647.57	48,532.51	197.29	490.39	96,749.20
	15-JUN-2023	JUN - 2023	647.57	49,180.08	199.34	493.66	98,407.46
	14-JUL-2023	JUL - 2023	647.57	49,827.65	202.52	496.88	100,626.89
	15-AUG-2023	AUG - 2023	647.57	50,475.22	205.59	500.05	102,803.82
	25-SEP-2023	SEP - 2023	647.57	51,122.79	232.74	503.17	117,108.27
	17-OCT-2023	OCT - 2023	647.57	51,770.36	234.26	505.95	118,521.71
	17-NOV-2023	NOV - 2023	647.57	52,417.93	237.03	508.72	120,584.23
	18-DEC-2023	DEC - 2023	647.57	53,065.50	239.94	511.50	122,729.77
2024	12-JAN-2024	JAN - 2024	647.57	53,713.07	242.94	514.27	124,935.73
	15-FEB-2024	FEB-2024 ARREARS	161.89	53,874.96	246.63	514.96	127,004.13
	19-FEB-2024	FEB - 2024	809.46	54,684.42	247.05	518.43	128,081.19
	21-MAR-2024	MAR - 2024	809.46	55,493.88	251.92	521.70	131,428.15
	17-APR-2024	APR - 2024	809.46	56,303.34	256.51	524.89	134,639.64
	15-MAY-2024	MAY - 2024	809.46	57,112.80	262.10	528.03	138,397.84
	14-JUN-2024	JUN - 2024	809.46	57,922.26	265.96	531.10	141,248.99
	09-JUL-2024	Closing Balance	0.00	57,922.26	268.05	529.83	142,020.83

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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