

**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. MANU MAXWELL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255687	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018604170019
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	53,549.39	Total Units Available:	472.05
Individual Returns :	72,982.21	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	126,531.60		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	10,761.05	74.59	164.15	12,243.25
	15-AUG-2017	AUG-13	84.36	10,845.41	74.59	165.28	12,327.53
	15-AUG-2017	SEP-13	84.36	10,929.77	74.59	166.41	12,411.82
	15-AUG-2017	DEC-13	84.36	11,014.13	74.59	167.54	12,496.10
	15-AUG-2017	OCT-13	84.36	11,098.49	74.59	168.67	12,580.38
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	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	78.25	1,924.89	62.52	34.29	2,143.95

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	153.87	2,078.76	62.52	36.75	2,297.75
	27-SEP-2016	SEP-16	153.88	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,724.81	9,733.49	68.12	149.74	10,199.98
	29-MAR-2017	MAR-17	188.64	9,922.13	68.80	152.48	10,491.17
	12-APR-2017	APR-17	188.64	10,110.77	69.86	155.18	10,841.49
	23-MAY-2017	MAY-17	188.64	10,299.41	71.02	157.84	11,209.99
	20-JUN-2017	JUN-17	188.64	10,488.05	72.22	160.45	11,587.08
	19-JUL-2017	JUL-17	188.64	10,676.69	73.40	163.02	11,965.14
	25-AUG-2017	AUG-17	188.64	11,287.13	74.59	171.20	12,769.08
	29-SEP-2017	SEP-17	188.64	11,475.77	75.83	173.69	13,171.37
	15-NOV-2017	OCT - 2017	188.64	11,664.41	77.87	176.11	13,713.44
	27-NOV-2017	NOV - 2017	188.64	11,853.05	77.87	178.53	13,901.89
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,915.93	77.87	179.34	13,964.96
	03-JAN-2018	JAN-2018 ARREARS	39.80	11,955.73	79.77	179.84	14,346.21
	03-JAN-2018	DEC - 2017	188.64	12,144.37	79.77	182.20	14,534.48
2018	12-FEB-2018	JAN - 2018	188.64	12,333.01	81.18	184.52	14,979.59
	13-MAR-2018	FEB - 2018	188.64	12,521.65	82.39	186.81	15,390.45
	06-APR-2018	MAR - 2018	188.64	12,710.29	84.38	189.05	15,951.79
	14-MAY-2018	APR - 2018	207.50	12,917.79	85.60	191.47	16,389.92
	28-MAY-2018	MAY - 2018	207.50	13,125.29	85.60	193.89	16,597.07
	27-JUN-2018	JUN - 2018	207.50	13,332.79	86.78	196.28	17,032.48
	03-AUG-2018	JUL - 2018	207.50	13,540.29	89.17	198.61	17,709.98
	07-SEP-2018	AUG - 2018	207.50	13,747.79	90.28	200.91	18,138.45
	26-SEP-2018	SEP - 2018	207.50	13,955.29	90.28	203.21	18,346.10
	13-NOV-2018	OCT - 2018	212.69	14,167.98	92.28	205.51	18,964.95
	28-NOV-2018	NOV - 2018	212.69	14,380.67	92.28	207.81	19,177.20
	11-JAN-2019	DEC - 2018	212.69	14,649.95	94.55	210.66	19,916.86
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,437.26	94.55	208.41
29-JAN-2019		JAN - 2019	212.69	14,862.64	94.55	212.91	20,129.58
29-JAN-2019		JAN-2019 ARREARS	46.69	14,909.33	94.55	213.40	20,175.91
26-FEB-2019		FEB - 2019	212.69	15,122.02	95.70	215.62	20,635.83
21-MAR-2019		MAR - 2019	212.69	15,334.71	96.81	217.82	21,087.84
24-APR-2019		APR-2019 ARREARS	14.08	15,348.79	98.07	217.96	21,375.91
26-APR-2019		APR - 2019	260.78	15,609.57	98.07	220.62	21,636.78
28-MAY-2019		MAY - 2019	260.78	15,870.35	100.48	223.22	22,428.13
15-JUL-2019		JUN - 2019	361.80	16,232.15	102.51	226.75	23,243.68
22-JUL-2019	JUL - 2019	361.80	16,593.95	102.88	230.27	23,690.03	
03-SEP-2019	AUG - 2019	361.80	16,955.75	104.78	232.49	24,360.21	

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2019	10-OCT-2019	SEP - 2019	361.80	17,317.55	106.36	235.94	25,093.54
	22-OCT-2019	OCT - 2019	361.80	17,679.35	106.86	239.33	25,575.45
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,777.17	107.45	240.24	25,814.67
	22-NOV-2019	NOV - 2019	361.80	18,138.97	108.22	243.61	26,363.71
	27-NOV-2019	TPFA	4,426.08	22,565.05	108.49	284.41	30,854.44
	17-DEC-2019	TPFA	38.75	22,603.80	109.38	284.76	31,148.67
	06-JAN-2020	DEC - 2019	361.80	22,965.60	110.41	288.05	31,803.37
2020	31-JAN-2020	JAN - 2020	361.80	23,327.40	111.51	291.33	32,487.60
	10-MAR-2020	FEB - 2020	361.80	23,689.20	113.35	294.53	33,384.12
	20-MAR-2020	MAR - 2020	361.80	24,051.00	113.84	297.74	33,893.44
	20-APR-2020	APR-2020 ARREARS	93.08	24,144.08	115.17	298.55	34,384.31
	04-MAY-2020	APR - 2020	408.33	24,552.41	116.03	302.12	35,055.98
	19-MAY-2020	MAY - 2020	408.33	24,960.74	116.67	305.69	35,663.48
	30-JUN-2020	JUN - 2020	408.33	25,369.07	118.91	309.17	36,762.79
	07-AUG-2020	JUL - 2020	408.33	25,777.40	120.94	312.60	37,805.48
	24-AUG-2020	AUG - 2020	408.33	26,185.73	121.76	315.95	38,469.66
	11-SEP-2020	SEP-2020 ARREARS	261.33	26,447.06	122.81	318.12	39,069.55
	01-OCT-2020	SEP - 2020	441.00	26,888.06	123.97	321.67	39,879.51
	26-OCT-2020	OCT - 2020	441.00	27,329.06	125.18	325.20	40,708.18
	20-NOV-2020	NOV - 2020	441.00	27,770.06	126.46	328.68	41,566.17
	18-DEC-2020	DEC - 2020	441.00	28,211.06	128.30	332.15	42,614.26
2021	18-FEB-2021	JAN - 2021	441.00	28,652.06	132.22	335.49	44,358.15
	09-MAR-2021	FEB - 2021	441.00	29,093.06	133.35	338.81	45,181.38
	19-MAR-2021	MAR - 2021	441.00	29,534.06	133.90	342.13	45,810.44
	05-MAY-2021	APR - 2021	441.00	29,975.06	137.30	345.40	47,423.04
	12-MAY-2021	MAY-2021 ARREARS	220.50	30,195.56	137.63	347.00	47,758.72
	14-JUN-2021	MAY - 2021	496.13	30,691.69	139.74	350.58	48,988.84
	07-JUL-2021	JUN - 2021	496.13	31,187.82	141.26	354.16	50,027.57
	26-JUL-2021	JUL - 2021	496.13	31,683.95	142.40	357.74	50,944.19
	26-AUG-2021	AUG - 2021	496.13	32,180.08	144.38	361.22	52,154.08
	25-OCT-2021	OCT - 2021	496.13	32,676.21	148.65	364.59	54,197.77
	02-NOV-2021	SEP - 2021	496.13	33,172.34	149.20	367.96	54,899.61
	24-NOV-2021	NOV - 2021	496.13	33,668.47	150.60	371.29	55,918.13
	21-DEC-2021	DEC - 2021	496.13	34,164.60	152.30	374.58	57,047.37
	2022	21-JAN-2022	JAN - 2022	496.13	34,660.73	154.38	377.82
16-FEB-2022		FEB - 2022	496.13	35,156.86	155.92	381.01	59,406.98
28-MAR-2022		MAR-2022 ARREARS	133.95	35,290.81	158.81	381.85	60,641.36
08-APR-2022		MAR - 2022	563.10	35,853.91	159.56	385.44	61,500.13
06-MAY-2022		APR - 2022	563.10	36,417.01	161.65	388.98	62,877.77
26-MAY-2022		MAY - 2022	563.10	36,980.11	162.85	392.43	63,909.69
22-JUN-2022		JUN - 2022	563.10	37,543.21	164.92	395.88	65,290.19
27-JUL-2022		JUL - 2022	563.10	38,106.31	167.61	399.28	66,924.30
18-AUG-2022	AUG - 2022	563.10	38,669.41	169.76	402.63	68,351.95	

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2022	20-SEP-2022	SEP - 2022	563.10	39,232.51	172.62	405.89	70,066.46	
	03-NOV-2022	OCT - 2022	563.10	39,795.61	176.91	409.08	72,370.55	
	23-NOV-2022	NOV - 2022	563.10	40,358.71	178.84	412.23	73,722.51	
	21-DEC-2022	DEC - 2022	563.10	40,921.81	181.35	415.38	75,328.26	
2023	24-JAN-2023	JAN - 2023	563.10	41,484.91	185.02	418.46	77,425.48	
	09-FEB-2023	FEB - 2023	563.10	42,048.01	186.74	421.54	78,717.75	
	10-MAR-2023	MAR - 2023	563.10	42,611.11	189.83	424.52	80,585.17	
	14-APR-2023	APR - 2023	563.10	43,174.21	193.54	427.50	82,739.41	
	25-APR-2023	APR-2023 ARREARS	337.86	43,512.07	194.65	429.24	83,550.20	
	26-MAY-2023	MAY - 2023	647.57	44,159.64	197.29	432.55	85,339.60	
	15-JUN-2023	JUN - 2023	647.57	44,807.21	199.34	435.83	86,879.24	
	14-JUL-2023	JUL - 2023	647.57	45,454.78	202.52	439.05	88,915.00	
	15-AUG-2023	AUG - 2023	647.57	46,102.35	205.59	442.22	90,914.42	
	25-SEP-2023	SEP - 2023	647.57	46,749.92	232.74	445.34	103,648.66	
	17-OCT-2023	OCT - 2023	647.57	47,397.49	234.26	448.12	104,974.36	
	17-NOV-2023	NOV - 2023	647.57	48,045.06	237.03	450.89	106,876.31	
	18-DEC-2023	DEC - 2023	647.57	48,692.63	239.94	453.67	108,853.64	
	2024	12-JAN-2024	JAN - 2024	647.57	49,340.20	242.94	456.44	110,886.41
		15-FEB-2024	FEB-2024 ARREARS	161.89	49,502.09	246.63	457.13	112,741.45
19-FEB-2024		FEB - 2024	809.46	50,311.55	247.05	460.60	113,793.80	
21-MAR-2024		MAR - 2024	809.46	51,121.01	251.92	463.86	116,859.08	
17-APR-2024		APR - 2024	809.46	51,930.47	256.51	467.06	119,805.48	
15-MAY-2024		MAY - 2024	809.46	52,739.93	262.10	470.20	123,240.12	
14-JUN-2024		JUN - 2024	809.46	53,549.39	265.96	473.26	125,868.37	
09-JUL-2024		Closing Balance	0.00	53,549.39	268.05	472.05	126,531.60	

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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