

**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:	MISS. SEIWAH MARGARET	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256096	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.112188E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,665.04	Total Units Available:	0.53
Individual Returns :	79,496.25	Total Avc:	0.00
Total Benefits Paid:	-134,019.77	Total Surcharge:	0.00
Closing Balance:	141.52		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	147.50	17,215.91	74.59	262.57	19,583.98
	15-AUG-2017	NOV-13	147.50	17,363.41	74.59	264.55	19,731.66
	15-AUG-2017	DEC-13	147.50	17,510.91	74.59	266.53	19,879.34
	15-AUG-2017	AUG-13	147.50	17,658.41	74.59	268.51	20,027.02
	15-AUG-2017	OCT-13	147.50	17,805.91	74.59	270.49	20,174.70
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.13	2,398.15
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.50	2,685.35
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.47	2,978.63
	06-SEP-2016	AUG-16	243.76	2,925.08	62.52	52.37	3,274.38
	27-SEP-2016	BACKPAY	123.95	3,049.03	62.52	54.35	3,398.17

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	243.76	3,292.79	62.52	58.25	3,642.02
	27-SEP-2016	BACKPAY	243.76	3,536.55	62.52	62.15	3,885.86
	27-OCT-2016	OCT-16	243.76	3,780.31	63.43	65.99	4,185.47
	23-NOV-2016	NOV-16	243.76	4,024.07	64.57	69.77	4,504.92
	23-DEC-2016	DEC-16	243.76	4,267.83	65.75	73.48	4,831.54
2017	31-JAN-2017	JAN-17	243.76	4,511.59	66.94	77.12	5,162.37
	24-FEB-2017	FEB-17	243.76	4,755.35	68.12	80.70	5,497.12
	28-FEB-2017	TPFA	10,850.51	15,605.86	68.12	239.99	16,347.62
	29-MAR-2017	MAR-17	292.51	15,898.37	68.80	244.24	16,804.59
	12-APR-2017	APR-17	292.51	16,190.88	69.86	248.43	17,356.30
	23-MAY-2017	MAY-17	292.51	16,483.39	71.02	252.55	17,936.40
	20-JUN-2017	JUN-17	292.51	16,775.90	72.22	256.60	18,530.66
	19-JUL-2017	JUL-17	292.51	17,068.41	73.40	260.59	19,126.46
	25-AUG-2017	AUG-17	292.51	18,098.42	74.59	274.41	20,467.08
	29-SEP-2017	SEP-17	292.51	18,390.93	75.83	278.27	21,101.94
	15-NOV-2017	OCT - 2017	292.51	18,683.44	77.87	282.03	21,961.29
	27-NOV-2017	NOV - 2017	292.51	18,975.95	77.87	285.79	22,254.08
	27-NOV-2017	NOV-2017 ARREARS	97.50	19,073.45	77.87	287.04	22,351.41
	03-JAN-2018	DEC - 2017	292.51	19,365.96	79.77	290.71	23,190.54
	2018	12-FEB-2018	JAN - 2018	292.51	19,658.47	81.18	294.31
13-MAR-2018		FEB - 2018	292.51	19,950.98	82.39	297.86	24,539.36
06-APR-2018		MAR - 2018	292.51	20,243.49	84.38	301.33	25,425.83
14-MAY-2018		APR - 2018	321.76	20,565.25	85.60	305.09	26,115.84
28-MAY-2018		MAY - 2018	321.76	20,887.01	85.60	308.85	26,437.70
27-JUN-2018		JUN - 2018	321.76	21,208.77	86.78	312.56	27,122.85
03-AUG-2018		JUL - 2018	321.76	21,530.53	89.17	316.17	28,192.76
07-SEP-2018		AUG - 2018	321.76	21,852.29	90.28	319.73	28,865.70
26-SEP-2018		SEP - 2018	321.76	22,174.05	90.28	323.29	29,187.10
13-NOV-2018		OCT - 2018	329.80	22,503.85	92.28	326.86	30,163.41
28-NOV-2018		NOV - 2018	329.80	22,833.65	92.28	330.43	30,492.86
11-JAN-2019		DEC - 2018	337.66	23,171.31	94.55	334.00	31,578.04
2019	11-JAN-2019	JAN-2019 ARREARS	87.75	23,259.06	94.55	334.93	31,665.97
	29-JAN-2019	JAN - 2019	337.66	23,596.72	94.55	338.50	32,003.49
	29-JAN-2019	JAN-2019 ARREARS	72.40	23,669.12	94.55	339.27	32,076.29
	26-FEB-2019	FEB - 2019	337.66	24,006.78	95.70	342.80	32,807.55
	21-MAR-2019	MAR - 2019	337.66	24,344.44	96.81	346.29	33,525.43
	24-APR-2019	APR-2019 ARREARS	8.03	24,352.47	98.07	346.37	33,969.42
	26-APR-2019	APR - 2019	397.54	24,750.01	98.07	350.42	34,366.61
	28-MAY-2019	MAY - 2019	397.54	25,147.55	100.48	354.38	35,606.49
	15-JUL-2019	JUN - 2019	397.54	25,545.09	102.51	358.26	36,724.50
	22-JUL-2019	JUL - 2019	397.54	25,942.63	102.88	362.12	37,254.68
	03-SEP-2019	AUG - 2019	397.54	26,340.17	104.78	364.56	38,198.45
	10-OCT-2019	SEP - 2019	397.54	26,737.71	106.36	368.36	39,177.15
22-OCT-2019	OCT - 2019	397.54	27,135.25	106.86	372.08	39,762.22	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	153.15	27,288.40	107.45	373.51	40,135.20	
	22-NOV-2019	NOV - 2019	397.54	27,685.94	108.22	377.21	40,822.45	
	27-NOV-2019	TPFA	6,789.73	34,475.67	108.49	439.80	47,712.29	
	17-DEC-2019	TPFA	59.45	34,535.12	109.38	440.34	48,166.80	
	06-JAN-2020	DEC - 2019	397.54	34,932.66	110.41	443.95	49,016.93	
2020	31-JAN-2020	JAN - 2020	397.54	35,330.20	111.51	447.56	49,909.46	
	10-MAR-2020	FEB - 2020	397.54	35,727.74	113.35	451.08	51,127.91	
	20-MAR-2020	MAR - 2020	397.54	36,125.28	113.84	454.60	51,750.12	
	04-MAY-2020	APR - 2020	397.54	36,522.82	116.03	458.08	53,152.78	
	19-MAY-2020	MAY - 2020	397.54	36,920.36	116.67	461.55	53,847.87	
	30-JUN-2020	JUN - 2020	397.54	37,317.90	118.91	464.94	55,285.77	
	07-AUG-2020	JUL - 2020	397.54	37,715.44	120.94	468.28	56,633.78	
	24-AUG-2020	AUG - 2020	397.54	38,112.98	121.76	471.55	57,414.59	
	01-OCT-2020	SEP - 2020	397.54	38,510.52	123.97	474.75	58,857.17	
	26-OCT-2020	OCT - 2020	397.54	38,908.06	125.18	477.93	59,826.87	
	20-NOV-2020	NOV - 2020	397.54	39,305.60	126.46	481.07	60,837.24	
	18-DEC-2020	DEC - 2020	397.54	39,703.14	128.30	484.20	62,121.00	
	2021	18-FEB-2021	JAN - 2021	397.54	40,100.68	132.22	487.21	64,417.84
		09-MAR-2021	FEB - 2021	397.54	40,498.22	133.35	490.20	65,369.60
19-MAR-2021		MAR - 2021	397.54	40,895.76	133.90	493.19	66,037.39	
05-MAY-2021		APR - 2021	397.54	41,293.30	137.30	496.14	68,119.27	
14-JUN-2021		MAY - 2021	397.54	41,690.84	139.74	499.01	69,729.07	
07-JUL-2021		JUN - 2021	397.54	42,088.38	141.26	501.88	70,892.92	
26-JUL-2021		JUL - 2021	397.54	42,485.92	142.40	504.75	71,877.85	
26-AUG-2021		AUG - 2021	397.54	42,883.46	144.38	507.53	73,279.18	
25-OCT-2021		OCT - 2021	397.54	43,281.00	148.65	510.23	75,847.89	
02-NOV-2021		SEP - 2021	397.54	43,678.54	149.20	512.94	76,529.01	
24-NOV-2021		NOV - 2021	397.54	44,076.08	150.60	515.60	77,651.72	
21-DEC-2021	DEC - 2021	397.54	44,473.62	152.30	518.23	78,926.12		
2022	21-JAN-2022	JAN - 2022	397.54	44,871.16	154.38	520.84	80,409.19	
	16-FEB-2022	FEB - 2022	397.54	45,268.70	155.92	523.39	81,607.03	
	28-MAR-2022	MAR-2022 ARREARS	84.78	45,353.48	158.81	523.92	83,203.46	
	08-APR-2022	MAR - 2022	439.93	45,793.41	159.56	526.72	84,043.36	
	06-MAY-2022	APR - 2022	439.93	46,233.34	161.65	529.49	85,591.22	
	26-MAY-2022	MAY - 2022	439.93	46,673.27	162.85	532.19	86,669.33	
	22-JUN-2022	JUN - 2022	439.93	47,113.20	164.92	534.88	88,214.56	
	27-JUL-2022	JUL - 2022	439.93	47,553.13	167.61	537.54	90,097.93	
	18-AUG-2022	AUG - 2022	439.93	47,993.06	169.76	540.15	91,698.86	
	20-SEP-2022	SEP - 2022	439.93	48,432.99	172.62	542.70	93,683.48	
	03-NOV-2022	OCT - 2022	439.93	48,872.92	176.91	545.19	96,450.96	
23-NOV-2022	NOV - 2022	439.93	49,312.85	178.84	547.65	97,942.07		
21-DEC-2022	DEC - 2022	439.93	49,752.78	181.35	550.11	99,762.69		
2023	24-JAN-2023	JAN - 2023	439.93	50,192.71	185.02	552.52	102,230.33	
	09-FEB-2023	FEB - 2023	439.93	50,632.64	186.74	554.93	103,626.18	
	10-MAR-2023	MAR - 2023	439.93	51,072.57	189.83	557.26	105,781.77	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	439.93	51,512.50	193.54	559.59	108,303.09
	25-APR-2023	APR-2023 ARREARS	263.96	51,776.46	194.65	560.94	109,186.10
	26-MAY-2023	MAY - 2023	505.91	52,282.37	197.29	563.53	111,180.71
	15-JUN-2023	JUN - 2023	505.91	52,788.28	199.34	566.09	112,846.30
	14-JUL-2023	JUL - 2023	505.91	53,294.19	202.52	568.60	115,153.22
	15-AUG-2023	AUG - 2023	505.91	53,800.10	205.59	571.08	117,407.74
	25-SEP-2023	SEP - 2023	505.91	54,306.01	232.74	573.52	133,481.81
	17-OCT-2023	OCT - 2023	359.03	54,665.04	234.26	575.06	134,712.33
	20-OCT-2023	RETIREMENT	-134,019.77	-79,354.73	233.36	0.76	176.47
2024	09-JUL-2024	Closing Balance	0.00	54,665.04	0.00	0.53	0.00

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

**enterprise TRUSTEES**  
Your Advantage

**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.