

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. GENFI YAA ANSAA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255484	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.2305771E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	87,731.00	Total Units Available:	909.46
Individual Returns :	156,048.72	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	243,779.72		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	195.65	25,503.34	74.59	390.15	29,099.63
	15-AUG-2017	NOV-13	195.65	25,698.99	74.59	392.77	29,295.05
	15-AUG-2017	DEC-13	195.65	25,894.64	74.59	395.39	29,490.46
	15-AUG-2017	SEP-13	195.65	26,090.29	74.59	398.01	29,685.88
	15-AUG-2017	OCT-13	195.65	26,285.94	74.59	400.63	29,881.29
2015	10-SEP-2015	JUL-15	269.45	269.45	50.00	5.39	269.50
	10-SEP-2015	AUG-15	269.45	538.90	50.00	10.78	539.00
	05-OCT-2015	SEP-15	269.45	808.35	52.39	15.92	834.04
	06-NOV-2015	OCT-15	351.73	1,160.08	53.20	22.53	1,198.57
	03-DEC-2015	NOV-15	351.73	1,511.81	54.00	29.04	1,568.14
	23-DEC-2015	DEC-15	351.73	1,863.54	54.00	35.55	1,919.68
2016	10-FEB-2016	JAN-16	351.73	2,215.27	55.64	41.87	2,329.57
	02-MAR-2016	FEB-16	351.73	2,567.00	56.50	48.10	2,717.53
	06-APR-2016	MAR-16	351.73	2,918.73	57.47	54.22	3,116.03
	18-APR-2016	APR-16	351.73	3,270.46	57.47	60.34	3,467.75
	19-MAY-2016	MAY-16	351.73	3,622.19	58.31	66.37	3,869.81
	04-JUL-2016	JUN-16	351.73	3,973.92	60.34	72.20	4,356.90
	05-AUG-2016	JUL-16	422.08	4,396.00	61.45	79.07	4,859.09
	06-SEP-2016	AUG-16	422.08	4,818.08	62.52	85.82	5,365.80
	27-SEP-2016	SEP-16	422.08	5,240.16	62.52	92.57	5,787.84

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	422.08	5,662.24	62.52	99.32	6,209.88
	27-SEP-2016	BACKPAY	164.42	5,826.66	62.52	101.95	6,374.31
	27-OCT-2016	OCT-16	422.08	6,248.74	63.43	108.60	6,888.04
	23-NOV-2016	NOV-16	422.08	6,670.82	64.57	115.14	7,434.38
	23-DEC-2016	DEC-16	422.08	7,092.90	65.75	121.56	7,992.95
2017	31-JAN-2017	JAN-17	429.41	7,522.31	66.94	127.97	8,566.25
	24-FEB-2017	FEB-17	429.41	7,951.72	68.12	134.27	9,146.19
	28-FEB-2017	TPFA	14,779.52	22,731.24	68.12	351.24	23,925.74
	29-MAR-2017	MAR-17	515.29	23,246.53	68.80	358.73	24,681.92
	12-APR-2017	APR-17	515.29	23,761.82	69.86	366.11	25,577.90
	23-MAY-2017	MAY-17	515.29	24,277.11	71.02	373.37	26,517.19
	20-JUN-2017	JUN-17	515.29	24,792.40	72.22	380.51	27,478.96
	19-JUL-2017	JUL-17	515.29	25,307.69	73.40	387.53	28,443.44
	25-AUG-2017	AUG-17	515.29	26,801.23	74.59	407.54	30,396.68
	29-SEP-2017	SEP-17	515.29	27,316.52	75.83	414.34	31,420.49
	15-NOV-2017	OCT - 2017	515.29	27,831.81	77.87	420.96	32,779.58
	27-NOV-2017	NOV - 2017	515.29	28,347.10	77.87	427.58	33,295.07
	27-NOV-2017	NOV-2017 ARREARS	171.76	28,518.86	77.87	429.79	33,467.16
	03-JAN-2018	DEC - 2017	515.29	29,034.15	79.77	436.25	34,800.57
	03-JAN-2018	JAN-2018 ARREARS	88.00	29,122.15	79.77	437.35	34,888.32
2018	12-FEB-2018	JAN - 2018	515.29	29,637.44	81.18	443.70	36,020.19
	13-MAR-2018	FEB - 2018	515.29	30,152.73	82.39	449.95	37,069.38
	06-APR-2018	MAR - 2018	515.29	30,668.02	84.38	456.06	38,481.74
	14-MAY-2018	APR - 2018	566.82	31,234.84	85.60	462.68	39,605.61
	28-MAY-2018	MAY - 2018	566.82	31,801.66	85.60	469.30	40,172.29
	27-JUN-2018	JUN - 2018	566.82	32,368.48	86.78	475.83	41,290.85
	03-AUG-2018	JUL - 2018	566.82	32,935.30	89.17	482.19	42,996.71
	07-SEP-2018	AUG - 2018	566.82	33,502.12	90.28	488.47	44,099.80
	26-SEP-2018	SEP - 2018	566.82	34,068.94	90.28	494.75	44,666.77
	13-NOV-2018	OCT - 2018	580.99	34,649.93	92.28	501.05	46,238.07
	28-NOV-2018	NOV - 2018	580.99	35,230.92	92.28	507.35	46,819.45
	11-JAN-2019	DEC - 2018	591.09	35,822.01	94.55	513.60	48,558.33
2019	11-JAN-2019	JAN-2019 ARREARS	154.59	35,976.60	94.55	515.24	48,713.38
	29-JAN-2019	JAN - 2019	591.09	36,567.69	94.55	521.49	49,304.29
	29-JAN-2019	JAN-2019 ARREARS	127.53	36,695.22	94.55	522.84	49,431.92
	26-FEB-2019	FEB - 2019	591.09	37,286.31	95.70	529.02	50,629.67
	21-MAR-2019	MAR - 2019	591.09	37,877.40	96.81	535.13	51,807.63
	26-APR-2019	APR - 2019	679.75	38,557.15	98.07	542.06	53,161.25
	28-MAY-2019	MAY - 2019	679.75	39,236.90	100.48	548.83	55,143.94
	15-JUL-2019	JUN - 2019	679.75	39,916.65	102.51	555.46	56,939.07
	22-JUL-2019	JUL - 2019	679.75	40,596.40	102.88	562.07	57,825.41
	03-SEP-2019	AUG - 2019	679.75	41,276.15	104.78	566.24	59,330.40
10-OCT-2019	SEP - 2019	679.75	41,955.90	106.36	572.73	60,913.04	
22-OCT-2019	OCT - 2019	679.75	42,635.65	106.86	579.09	61,884.36	

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2019	04-NOV-2019	NOV-2019 ARREARS	265.99	42,901.64	107.45	581.57	62,492.52
	22-NOV-2019	NOV - 2019	679.75	43,581.39	108.22	587.90	63,623.89
	27-NOV-2019	TPFA	9,024.90	52,606.29	108.49	671.09	72,804.81
	17-DEC-2019	TPFA	79.03	52,685.32	109.38	671.82	73,486.59
	06-JAN-2020	DEC - 2019	679.75	53,365.07	110.41	677.99	74,857.01
2020	31-JAN-2020	JAN - 2020	679.75	54,044.82	111.51	684.16	76,293.56
	10-MAR-2020	FEB - 2020	679.75	54,724.57	113.35	690.18	78,228.45
	20-MAR-2020	MAR - 2020	679.75	55,404.32	113.84	696.20	79,252.53
	04-MAY-2020	APR - 2020	679.75	56,084.07	116.03	702.14	81,472.59
	19-MAY-2020	MAY - 2020	679.75	56,763.82	116.67	708.08	82,609.84
	30-JUN-2020	JUN - 2020	679.75	57,443.57	118.91	713.88	84,886.58
	07-AUG-2020	JUL - 2020	679.75	58,123.32	120.94	719.59	87,026.82
	24-AUG-2020	AUG - 2020	679.75	58,803.07	121.76	725.17	88,295.53
	01-OCT-2020	SEP - 2020	679.75	59,482.82	123.97	730.65	90,582.39
	26-OCT-2020	OCT - 2020	679.75	60,162.57	125.18	736.08	92,142.71
	20-NOV-2020	NOV - 2020	679.75	60,842.32	126.46	741.46	93,766.32
	18-DEC-2020	DEC - 2020	679.75	61,522.07	128.30	746.81	95,812.60
2021	18-FEB-2021	JAN - 2021	679.75	62,201.82	132.22	751.95	99,421.74
	09-MAR-2021	FEB - 2021	679.75	62,881.57	133.35	757.06	100,957.10
	19-MAR-2021	MAR - 2021	679.75	63,561.32	133.90	762.18	102,054.73
	05-MAY-2021	APR - 2021	679.75	64,241.07	137.30	767.22	105,338.73
	12-MAY-2021	MAY-2021 ARREARS	257.73	64,498.80	137.63	769.10	105,852.31
	14-JUN-2021	MAY - 2021	744.19	65,242.99	139.74	774.47	108,220.31
	07-JUL-2021	JUN - 2021	744.19	65,987.18	141.26	779.84	110,156.30
	26-JUL-2021	JUL - 2021	744.19	66,731.37	142.40	785.21	111,816.70
	26-AUG-2021	AUG - 2021	744.19	67,475.56	144.38	790.42	114,123.80
	25-OCT-2021	OCT - 2021	744.19	68,219.75	148.65	795.48	118,250.67
	02-NOV-2021	SEP - 2021	744.19	68,963.94	149.20	800.54	119,438.78
	24-NOV-2021	NOV - 2021	744.19	69,708.13	150.60	805.53	121,316.03
	07-DEC-2021	NOV - 2021	31.01	69,739.14	151.44	805.74	122,024.17
	21-DEC-2021	DEC - 2021	775.20	70,514.34	152.30	810.87	123,493.64
2022	21-JAN-2022	JAN - 2022	775.20	71,289.54	154.38	815.94	125,968.94
	16-FEB-2022	FEB - 2022	775.20	72,064.74	155.92	820.91	127,997.89
	28-MAR-2022	MAR-2022 ARREARS	209.30	72,274.04	158.81	822.23	130,578.16
	08-APR-2022	MAR - 2022	879.85	73,153.89	159.56	827.84	132,088.97
	06-MAY-2022	APR - 2022	879.85	74,033.74	161.65	833.37	134,713.09
	26-MAY-2022	MAY - 2022	879.85	74,913.59	162.85	838.77	136,597.37
	22-JUN-2022	JUN - 2022	879.85	75,793.44	164.92	844.16	139,221.09
	27-JUL-2022	JUL - 2022	879.85	76,673.29	167.61	849.47	142,381.09
	18-AUG-2022	AUG - 2022	879.85	77,553.14	169.76	854.70	145,097.35
	20-SEP-2022	SEP - 2022	879.85	78,432.99	172.62	859.79	148,421.41
	03-NOV-2022	OCT - 2022	879.85	79,312.84	176.91	864.77	152,988.92
	23-NOV-2022	NOV - 2022	879.85	80,192.69	178.84	869.69	155,536.23
	21-DEC-2022	DEC - 2022	879.85	81,072.54	181.35	874.62	158,611.32

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2023	24-JAN-2023	JAN - 2023	879.85	81,952.39	185.02	879.43	162,717.37
	09-FEB-2023	FEB - 2023	879.85	82,832.24	186.74	884.25	165,122.79
	10-MAR-2023	MAR - 2023	879.85	83,712.09	189.83	888.91	168,737.27
	14-APR-2023	APR - 2023	879.85	84,591.94	193.54	893.57	172,941.57
	25-APR-2023	APR-2023 ARREARS	527.91	85,119.85	194.65	896.28	174,457.99
	26-MAY-2023	MAY - 2023	1,011.82	86,131.67	197.29	901.46	177,850.54
	15-JUN-2023	JUN - 2023	1,011.82	87,143.49	199.34	906.57	180,718.95
	14-JUL-2023	JUL - 2023	587.51	87,731.00	202.52	909.49	184,189.32
2024	09-JUL-2024	Closing Balance	0.00	87,731.00	268.05	909.46	243,779.72

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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