

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. AKPADE EYRAM NAPOLEON	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254875	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.4982627E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	62,712.36	Total Units Available:	2.58
Individual Returns :	71,336.76	Total Avc:	0.00
Total Benefits Paid:	-133,357.74	Total Surcharge:	0.00
Closing Balance:	691.38		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	151.00	19,407.18	74.59	294.71	21,980.84
	15-AUG-2017	AUG-13	151.00	19,558.18	74.59	296.73	22,131.84
	15-AUG-2017	SEP-13	151.00	19,709.18	74.59	298.75	22,282.84
	15-AUG-2017	OCT-13	151.00	19,860.18	74.59	300.78	22,433.84
	15-AUG-2017	DEC-13	151.00	20,011.18	74.59	302.80	22,584.84
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.13
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.13	406.26
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.81
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.65
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.44
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.57
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	27.00	1,501.96
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.29
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.13	1,961.17
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.66	2,164.30
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.14	2,398.93
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.51	2,685.93
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.48	2,979.01
	06-SEP-2016	AUG-16	243.76	2,925.08	62.52	52.37	3,274.68
	27-SEP-2016	BACKPAY	243.76	3,168.84	62.52	56.27	3,518.44

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	243.76	3,412.60	62.52	60.17	3,762.20
	27-SEP-2016	BACKPAY	123.95	3,536.55	62.52	62.15	3,886.15
	27-OCT-2016	OCT-16	243.76	3,780.31	63.43	66.00	4,185.96
	23-NOV-2016	NOV-16	243.76	4,024.07	64.57	69.77	4,505.12
	23-DEC-2016	DEC-16	243.76	4,267.83	65.75	73.48	4,831.56
2017	31-JAN-2017	JAN-17	249.57	4,517.40	66.94	77.21	5,168.30
	24-FEB-2017	FEB-17	249.57	4,766.97	68.12	80.87	5,508.86
	28-FEB-2017	TPFA	12,991.81	17,758.78	68.12	271.60	18,500.67
	29-MAR-2017	MAR-17	299.48	18,058.26	68.80	275.95	18,986.38
	12-APR-2017	APR-17	299.48	18,357.74	69.86	280.24	19,578.47
	23-MAY-2017	MAY-17	299.48	18,657.22	71.02	284.45	20,202.25
	20-JUN-2017	JUN-17	299.48	18,956.70	72.22	288.60	20,841.63
	19-JUL-2017	JUL-17	299.48	19,256.18	73.40	292.68	21,481.83
	25-AUG-2017	AUG-17	299.48	20,310.66	74.59	306.82	22,884.32
	29-SEP-2017	SEP-17	299.48	20,610.14	75.83	310.77	23,566.36
	15-NOV-2017	OCT - 2017	299.48	20,909.62	77.87	314.61	24,498.56
	27-NOV-2017	NOV-2017 ARREARS	99.83	21,009.45	77.87	315.90	24,598.39
	27-NOV-2017	NOV - 2017	299.48	21,308.93	77.87	319.74	24,897.87
	03-JAN-2018	DEC - 2017	299.48	21,608.41	79.77	323.50	25,805.97
	03-JAN-2018	JAN-2018 ARREARS	69.70	21,678.11	79.77	324.37	25,875.67
2018	12-FEB-2018	JAN - 2018	299.48	21,977.59	81.18	328.06	26,632.29
	13-MAR-2018	FEB - 2018	299.48	22,277.07	82.39	331.69	27,326.80
	06-APR-2018	MAR - 2018	299.48	22,576.55	84.38	335.24	28,287.39
	14-MAY-2018	APR - 2018	329.43	22,905.98	85.60	339.09	29,026.41
	28-MAY-2018	MAY - 2018	407.19	23,313.17	85.60	343.85	29,433.60
	27-JUN-2018	JUN - 2018	407.19	23,720.36	86.78	348.54	30,245.16
	03-AUG-2018	JUL - 2018	407.19	24,127.55	89.17	353.11	31,486.47
	07-SEP-2018	AUG - 2018	407.19	24,534.74	90.28	357.62	32,286.26
	26-SEP-2018	SEP - 2018	407.19	24,941.93	90.28	362.13	32,693.45
	13-NOV-2018	OCT - 2018	417.37	25,359.30	92.28	366.65	33,835.39
	28-NOV-2018	NOV - 2018	417.37	25,776.67	92.28	371.17	34,252.76
	11-JAN-2019	DEC - 2018	417.37	26,194.04	94.55	375.59	35,509.98
2019	11-JAN-2019	JAN-2019 ARREARS	89.85	26,283.89	94.55	376.54	35,599.83
	29-JAN-2019	JAN - 2019	417.37	26,701.26	94.55	380.95	36,017.20
	29-JAN-2019	JAN-2019 ARREARS	91.62	26,792.88	94.55	381.92	36,108.82
	26-FEB-2019	FEB - 2019	417.37	27,210.25	95.70	386.28	36,969.06
	21-MAR-2019	MAR - 2019	417.37	27,627.62	96.81	390.59	37,814.64
	26-APR-2019	APR - 2019	479.98	28,107.60	98.07	395.49	38,786.56
	28-MAY-2019	MAY - 2019	479.98	28,587.58	100.48	400.27	40,216.83
	15-JUL-2019	JUN - 2019	479.98	29,067.56	102.51	404.95	41,510.35
	22-JUL-2019	JUL - 2019	479.98	29,547.54	102.88	409.61	42,140.73
	03-SEP-2019	AUG - 2019	479.98	30,027.52	104.78	414.19	43,399.07
10-OCT-2019	SEP - 2019	479.98	30,507.50	106.36	418.71	44,531.82	
22-OCT-2019	OCT - 2019	479.98	30,987.48	106.86	423.20	45,224.96	

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2019	04-NOV-2019	NOV-2019 ARREARS	187.82	31,175.30	107.45	424.95	45,662.59
	22-NOV-2019	NOV - 2019	479.98	31,655.28	108.22	429.38	46,468.39
	27-NOV-2019	TPFA	7,010.86	38,666.14	108.49	494.01	53,593.20
	17-DEC-2019	TPFA	61.39	38,727.53	109.38	494.57	54,097.93
	06-JAN-2020	DEC - 2019	479.98	39,207.51	110.41	498.91	55,085.27
2020	31-JAN-2020	JAN - 2020	479.98	39,687.49	111.51	503.22	56,116.09
	10-MAR-2020	FEB - 2020	479.98	40,167.47	113.35	507.45	57,517.45
	20-MAR-2020	MAR - 2020	479.98	40,647.45	113.84	511.67	58,246.64
	04-MAY-2020	APR - 2020	479.98	41,127.43	116.03	515.81	59,851.43
	19-MAY-2020	MAY - 2020	479.98	41,607.41	116.67	519.92	60,657.50
	30-JUN-2020	JUN - 2020	479.98	42,087.39	118.91	523.96	62,303.36
	07-AUG-2020	JUL - 2020	479.98	42,567.37	120.94	527.92	63,847.22
	24-AUG-2020	AUG - 2020	479.98	43,047.35	121.76	531.87	64,759.28
	01-OCT-2020	SEP - 2020	479.98	43,527.33	123.97	535.74	66,417.98
	26-OCT-2020	OCT - 2020	479.98	44,007.31	125.18	539.57	67,543.62
	20-NOV-2020	NOV - 2020	479.98	44,487.29	126.46	543.37	68,715.48
	18-DEC-2020	DEC - 2020	479.98	44,967.27	128.30	547.11	70,192.24
2021	18-FEB-2021	JAN - 2021	479.98	45,447.25	132.22	550.74	72,818.29
	09-MAR-2021	FEB - 2021	479.98	45,927.23	133.35	554.34	73,923.18
	19-MAR-2021	MAR - 2021	479.98	46,407.21	133.90	557.92	74,705.35
	05-MAY-2021	APR - 2021	479.98	46,887.19	137.30	561.42	77,082.13
	12-MAY-2021	MAY-2021 ARREARS	64.60	46,951.79	137.63	561.89	77,333.95
	14-JUN-2021	MAY - 2021	496.13	47,447.92	139.74	565.44	79,011.80
	07-JUL-2021	JUN - 2021	496.13	47,944.05	141.26	568.95	80,367.49
	26-JUL-2021	JUL - 2021	496.13	48,440.18	142.40	572.44	81,517.01
	26-AUG-2021	AUG - 2021	496.13	48,936.31	144.38	575.87	83,146.66
	25-OCT-2021	OCT - 2021	496.13	49,432.44	148.65	579.21	86,101.46
	02-NOV-2021	SEP - 2021	496.13	49,928.57	149.20	582.53	86,912.96
	24-NOV-2021	NOV - 2021	496.13	50,424.70	150.60	585.83	88,228.02
	21-DEC-2021	DEC - 2021	496.13	50,920.83	152.30	589.09	89,716.83
2022	21-JAN-2022	JAN - 2022	496.13	51,416.96	154.38	592.30	91,442.17
	16-FEB-2022	FEB - 2022	496.13	51,913.09	155.92	595.48	92,848.41
	28-MAR-2022	MAR-2022 ARREARS	133.96	52,047.05	158.81	596.33	94,702.25
	08-APR-2022	MAR - 2022	563.10	52,610.15	159.56	599.85	95,711.98
	06-MAY-2022	APR - 2022	563.10	53,173.25	161.65	603.34	97,528.98
	26-MAY-2022	MAY - 2022	563.10	53,736.35	162.85	606.80	98,819.27
	22-JUN-2022	JUN - 2022	563.10	54,299.45	164.92	610.21	100,637.67
	27-JUL-2022	JUL - 2022	563.10	54,862.55	167.61	613.57	102,841.85
	18-AUG-2022	AUG - 2022	563.10	55,425.65	169.76	616.89	104,725.55
	20-SEP-2022	SEP - 2022	563.10	55,988.75	172.62	620.15	107,052.79
	03-NOV-2022	OCT - 2022	563.10	56,551.85	176.91	623.33	110,275.14
	23-NOV-2022	NOV - 2022	563.10	57,114.95	178.84	626.48	112,039.82
	21-DEC-2022	DEC - 2022	563.10	57,678.05	181.35	629.59	114,175.02
2023	24-JAN-2023	JAN - 2023	563.10	58,241.15	185.02	632.63	117,052.11

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2023	09-FEB-2023	FEB - 2023	563.10	58,804.25	186.74	635.64	118,698.36
	10-MAR-2023	MAR - 2023	563.10	59,367.35	189.83	638.61	121,224.33
	14-APR-2023	APR - 2023	563.10	59,930.45	193.54	641.52	124,160.45
	25-APR-2023	APR-2023 ARREARS	337.86	60,268.31	194.65	643.26	125,207.99
	26-MAY-2023	MAY - 2023	647.57	60,915.88	197.29	646.54	127,556.78
	15-JUN-2023	JUN - 2023	647.57	61,563.45	199.34	649.79	129,530.52
	14-JUL-2023	JUL - 2023	647.57	62,211.02	202.52	652.98	132,241.76
	15-AUG-2023	AUG - 2023	501.34	62,712.36	205.59	655.44	134,750.68
	17-AUG-2023	RETIREMENT	-133,357.74	-70,645.38	204.27	2.58	526.87
2024	09-JUL-2024	Closing Balance	0.00	62,712.36	0.00	2.56	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)'

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