

**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. ANTWI ERNESTINA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255008	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.4990281E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	58,194.79	Total Units Available:	574.03
Individual Returns :	95,673.75	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	153,868.54		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	147.50	18,572.18	74.59	282.48	21,068.98
	15-AUG-2017	AUG-13	147.50	18,719.68	74.59	284.46	21,216.66
	15-AUG-2017	SEP-13	147.50	18,867.18	74.59	286.44	21,364.34
	15-AUG-2017	OCT-13	147.50	19,014.68	74.59	288.42	21,512.02
	15-AUG-2017	DEC-13	147.50	19,162.18	74.59	290.40	21,659.70
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	BACKPAY	243.76	3,292.79	62.52	58.25	3,642.02
	27-SEP-2016	SEP-16	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	12,206.78	16,962.13	68.12	259.90	17,703.85
	29-MAR-2017	MAR-17	292.51	17,254.64	68.80	264.15	18,174.47
	12-APR-2017	APR-17	292.51	17,547.15	69.86	268.34	18,747.30
	23-MAY-2017	MAY-17	292.51	17,839.66	71.02	272.46	19,350.44
	20-JUN-2017	JUN-17	292.51	18,132.17	72.22	276.51	19,968.48
	19-JUL-2017	JUL-17	292.51	18,424.68	73.40	280.50	20,587.79
	25-AUG-2017	AUG-17	292.51	19,454.69	74.59	294.32	21,952.08
	29-SEP-2017	SEP-17	292.51	19,747.20	75.83	298.18	22,611.77
	15-NOV-2017	OCT - 2017	292.51	20,039.71	77.87	301.94	23,511.65
	27-NOV-2017	NOV-2017 ARREARS	97.50	20,137.21	77.87	303.19	23,608.99
	27-NOV-2017	NOV - 2017	292.51	20,429.72	77.87	306.95	23,901.78
	03-JAN-2018	DEC - 2017	292.51	20,722.23	79.77	310.62	24,778.81
	2018	12-FEB-2018	JAN - 2018	292.51	21,014.74	81.18	314.22
13-MAR-2018		FEB - 2018	292.51	21,307.25	82.39	317.77	26,179.66
06-APR-2018		MAR - 2018	292.51	21,599.76	84.38	321.24	27,105.81
14-MAY-2018		APR - 2018	321.76	21,921.52	85.60	325.00	27,820.14
28-MAY-2018		MAY - 2018	321.76	22,243.28	85.60	328.76	28,142.00
27-JUN-2018		JUN - 2018	321.76	22,565.04	86.78	332.47	28,850.57
03-AUG-2018		JUL - 2018	321.76	22,886.80	89.17	336.08	29,968.13
07-SEP-2018		AUG - 2018	321.76	23,208.56	90.28	339.64	30,663.21
26-SEP-2018		SEP - 2018	321.76	23,530.32	90.28	343.20	30,984.61
13-NOV-2018		OCT - 2018	329.80	23,860.12	92.28	346.77	32,000.75
28-NOV-2018		NOV - 2018	329.80	24,189.92	92.28	350.34	32,330.20
11-JAN-2019		DEC - 2018	337.66	24,615.33	94.55	354.84	33,548.36
2019		11-JAN-2019	JAN-2019 ARREARS	87.75	24,277.67	94.55	351.27
	29-JAN-2019	JAN - 2019	337.66	24,952.99	94.55	358.41	33,885.88
	29-JAN-2019	JAN-2019 ARREARS	72.40	25,025.39	94.55	359.18	33,958.68
	26-FEB-2019	FEB - 2019	337.66	25,363.05	95.70	362.71	34,713.03
	21-MAR-2019	MAR - 2019	337.66	25,700.71	96.81	366.20	35,452.98
	24-APR-2019	APR-2019 ARREARS	8.03	25,708.74	98.07	366.28	35,922.04
	26-APR-2019	APR - 2019	397.54	26,106.28	98.07	370.33	36,319.24
	28-MAY-2019	MAY - 2019	397.54	26,503.82	100.48	374.29	37,606.96
	15-JUL-2019	JUN - 2019	397.54	26,901.36	102.51	378.17	38,765.44
	22-JUL-2019	JUL - 2019	397.54	27,298.90	102.88	382.03	39,303.01
	03-SEP-2019	AUG - 2019	397.54	27,696.44	104.78	384.47	40,284.62
	10-OCT-2019	SEP - 2019	397.54	28,093.98	106.36	388.27	41,294.69
22-OCT-2019	OCT - 2019	397.54	28,491.52	106.86	391.99	41,889.89	

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2019	04-NOV-2019	NOV-2019 ARREARS	153.15	28,644.67	107.45	393.42	42,274.62
	22-NOV-2019	NOV - 2019	397.54	29,042.21	108.22	397.12	42,977.15
	06-JAN-2020	DEC - 2019	397.54	29,439.75	110.41	400.73	44,244.72
2020	31-JAN-2020	JAN - 2020	397.54	29,837.29	111.51	404.34	45,089.52
	10-MAR-2020	FEB - 2020	397.54	30,234.83	113.35	407.86	46,228.83
	20-MAR-2020	MAR - 2020	397.54	30,632.37	113.84	411.38	46,829.82
	04-MAY-2020	APR - 2020	397.54	31,029.91	116.03	414.85	48,137.46
	19-MAY-2020	MAY - 2020	397.54	31,427.45	116.67	418.33	48,805.23
	30-JUN-2020	JUN - 2020	397.54	31,824.99	118.91	421.72	50,146.20
	07-AUG-2020	JUL - 2020	397.54	32,222.53	120.94	425.06	51,406.46
	24-AUG-2020	AUG - 2020	397.54	32,620.07	121.76	428.32	52,151.89
	11-SEP-2020	SEP-2020 ARREARS	131.70	32,751.77	122.81	429.41	52,738.49
	01-OCT-2020	SEP - 2020	414.00	33,165.77	123.97	432.75	53,650.52
	26-OCT-2020	OCT - 2020	414.00	33,579.77	125.18	436.06	54,586.07
	20-NOV-2020	NOV - 2020	414.00	33,993.77	126.46	439.34	55,559.21
	18-DEC-2020	DEC - 2020	414.00	34,407.77	128.30	442.59	56,783.03
2021	18-FEB-2021	JAN - 2021	414.00	34,821.77	132.22	445.72	58,933.12
	09-MAR-2021	FEB - 2021	414.00	35,235.77	133.35	448.84	59,854.33
	19-MAR-2021	MAR - 2021	414.00	35,649.77	133.90	451.95	60,516.16
	05-MAY-2021	APR - 2021	414.00	36,063.77	137.30	455.03	62,474.63
	12-MAY-2021	MAY-2021 ARREARS	207.00	36,270.77	137.63	456.53	62,833.37
	14-JUN-2021	MAY - 2021	465.75	36,736.52	139.74	459.89	64,263.21
	07-JUL-2021	JUN - 2021	465.75	37,202.27	141.26	463.25	65,437.13
	26-JUL-2021	JUL - 2021	465.75	37,668.02	142.40	466.62	66,447.81
	26-AUG-2021	AUG - 2021	465.75	38,133.77	144.38	469.88	67,842.58
	25-OCT-2021	OCT - 2021	465.75	38,599.52	148.65	473.04	70,319.47
	02-NOV-2021	SEP - 2021	465.75	39,065.27	149.20	476.21	71,049.54
	24-NOV-2021	NOV - 2021	465.75	39,531.02	150.60	479.33	72,189.54
	21-DEC-2021	DEC - 2021	465.75	39,996.77	152.30	482.42	73,471.23
2022	21-JAN-2022	JAN - 2022	465.75	40,462.52	154.38	485.47	74,948.49
	16-FEB-2022	FEB - 2022	465.75	40,928.27	155.92	488.45	76,160.19
	28-MAR-2022	MAR-2022 ARREARS	125.76	41,054.03	158.81	489.24	77,696.70
	08-APR-2022	MAR - 2022	528.63	41,582.66	159.56	492.61	78,600.85
	06-MAY-2022	APR - 2022	528.63	42,111.29	161.65	495.94	80,167.51
	26-MAY-2022	MAY - 2022	528.63	42,639.92	162.85	499.18	81,293.87
	22-JUN-2022	JUN - 2022	528.63	43,168.55	164.92	502.42	82,860.39
	27-JUL-2022	JUL - 2022	528.63	43,697.18	167.61	505.61	84,746.16
	18-AUG-2022	AUG - 2022	528.63	44,225.81	169.76	508.75	86,367.87
	20-SEP-2022	SEP - 2022	528.63	44,754.44	172.62	511.81	88,351.40
	03-NOV-2022	OCT - 2022	528.63	45,283.07	176.91	514.80	91,075.20
	23-NOV-2022	NOV - 2022	528.63	45,811.70	178.84	517.76	92,596.48
	21-DEC-2022	DEC - 2022	528.63	46,340.33	181.35	520.72	94,432.09
2023	24-JAN-2023	JAN - 2023	528.63	46,868.96	185.02	523.61	96,881.56
	09-FEB-2023	FEB - 2023	528.63	47,397.59	186.74	526.51	98,318.62

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2023	10-MAR-2023	MAR - 2023	528.63	47,926.22	189.83	529.31	100,475.54
	14-APR-2023	APR - 2023	528.63	48,454.85	193.54	532.10	102,983.85
	25-APR-2023	APR-2023 ARREARS	317.18	48,772.03	194.65	533.73	103,889.67
	26-MAY-2023	MAY - 2023	607.92	49,379.95	197.29	536.85	105,915.37
	15-JUN-2023	JUN - 2023	607.92	49,987.87	199.34	539.92	107,628.98
	14-JUL-2023	JUL - 2023	607.92	50,595.79	202.52	542.94	109,955.43
	15-AUG-2023	AUG - 2023	607.92	51,203.71	205.59	545.91	112,233.84
	25-SEP-2023	SEP - 2023	607.92	51,811.63	232.74	548.85	127,739.18
	17-OCT-2023	OCT - 2023	607.92	52,419.55	234.26	551.45	129,182.11
	17-NOV-2023	NOV - 2023	607.92	53,027.47	237.03	554.06	131,330.70
	18-DEC-2023	DEC - 2023	607.92	53,635.39	239.94	556.66	133,567.35
2024	12-JAN-2024	JAN - 2024	607.92	54,243.31	242.94	559.27	135,867.29
	15-FEB-2024	FEB-2024 ARREARS	151.98	54,395.29	246.63	559.92	138,091.23
	19-FEB-2024	FEB - 2024	759.90	55,155.19	247.05	563.18	139,135.04
	21-MAR-2024	MAR - 2024	759.90	55,915.09	251.92	566.24	142,649.60
	17-APR-2024	APR - 2024	759.90	56,674.99	256.51	569.24	146,015.07
	15-MAY-2024	MAY - 2024	759.90	57,434.89	262.10	572.18	149,971.08
	14-JUN-2024	JUN - 2024	759.90	58,194.79	265.96	575.06	152,942.47
09-JUL-2024	Closing Balance	0.00	58,194.79	268.05	574.03	153,868.54	

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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