

**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. AGYEMANG-SEREBOO PAULINA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254845	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B016509150042
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	89,066.63	Total Units Available:	902.70
Individual Returns :	152,902.33	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	241,968.96		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	215.05	27,728.46	74.59	421.23	31,417.76
	15-AUG-2017	OCT-13	215.05	27,943.51	74.59	424.11	31,632.57
	15-AUG-2017	DEC-13	215.05	28,158.56	74.59	426.99	31,847.37
	15-AUG-2017	NOV-13	215.05	28,373.61	74.59	429.87	32,062.18
	15-AUG-2017	AUG-13	215.05	28,588.66	74.59	432.75	32,276.99
2015	10-SEP-2015	JUL-15	291.91	291.91	50.00	5.84	292.00
	10-SEP-2015	AUG-15	291.91	583.82	50.00	11.68	584.00
	05-OCT-2015	SEP-15	291.91	875.73	52.39	17.25	903.72
	06-NOV-2015	OCT-15	291.91	1,167.64	53.20	22.74	1,209.74
	03-DEC-2015	NOV-15	291.91	1,459.55	54.00	28.15	1,520.08
	23-DEC-2015	DEC-15	291.91	1,751.46	54.00	33.56	1,812.22
2016	10-FEB-2016	JAN-16	294.58	2,046.04	55.64	38.85	2,161.54
	02-MAR-2016	FEB-16	294.58	2,340.62	56.50	44.06	2,489.28
	06-APR-2016	MAR-16	294.58	2,635.20	57.47	49.19	2,826.95
	18-APR-2016	APR-16	294.58	2,929.78	57.47	54.32	3,121.78
	19-MAY-2016	MAY-16	294.58	3,224.36	58.31	59.37	3,461.66
	04-JUL-2016	JUN-16	294.58	3,518.94	60.34	64.25	3,877.16
	05-AUG-2016	JUL-16	353.50	3,872.44	61.45	70.00	4,301.71
	06-SEP-2016	AUG-16	353.50	4,225.94	62.52	75.65	4,729.93
	27-SEP-2016	SEP-16	353.50	4,579.44	62.52	81.30	5,083.19

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	178.12	4,757.56	62.52	84.15	5,261.39
	27-SEP-2016	BACKPAY	353.50	5,111.06	62.52	89.80	5,614.65
	27-OCT-2016	OCT-16	353.50	5,464.56	63.43	95.37	6,048.91
	23-NOV-2016	NOV-16	353.50	5,818.06	64.57	100.84	6,511.05
	23-DEC-2016	DEC-16	353.50	6,171.56	65.75	106.22	6,984.30
2017	31-JAN-2017	JAN-17	356.70	6,528.26	66.94	111.55	7,467.10
	24-FEB-2017	FEB-17	356.70	6,884.96	68.12	116.79	7,955.49
	28-FEB-2017	TPFA	18,488.25	25,373.21	68.12	388.21	26,444.06
	29-MAR-2017	MAR-17	428.04	25,801.25	68.80	394.43	27,138.21
	12-APR-2017	APR-17	428.04	26,229.29	69.86	400.56	27,984.71
	23-MAY-2017	MAY-17	428.04	26,657.33	71.02	406.59	28,876.51
	20-JUN-2017	JUN-17	428.04	27,085.37	72.22	412.52	29,790.60
	19-JUL-2017	JUL-17	428.04	27,513.41	73.40	418.35	30,705.53
	25-AUG-2017	AUG-17	428.04	29,016.70	74.59	438.49	32,705.11
	29-SEP-2017	SEP-17	428.04	29,444.74	75.83	444.13	33,679.54
	15-NOV-2017	OCT - 2017	428.04	29,872.78	77.87	449.63	35,012.07
	27-NOV-2017	NOV-2017 ARREARS	142.68	30,015.46	77.87	451.46	35,154.57
	27-NOV-2017	NOV - 2017	428.04	30,443.50	77.87	456.96	35,582.85
	03-JAN-2018	DEC - 2017	428.04	30,871.54	79.77	462.33	36,881.03
	03-JAN-2018	JAN-2018 ARREARS	38.45	30,909.99	79.77	462.81	36,919.32
2018	12-FEB-2018	JAN - 2018	431.93	31,341.92	81.18	468.13	38,003.45
	13-MAR-2018	FEB - 2018	431.93	31,773.85	82.39	473.37	38,998.85
	06-APR-2018	MAR - 2018	431.93	32,205.78	84.38	478.49	40,374.36
	14-MAY-2018	APR - 2018	475.12	32,680.90	85.60	484.04	41,434.04
	28-MAY-2018	MAY - 2018	475.12	33,156.02	85.60	489.59	41,909.12
	27-JUN-2018	JUN - 2018	475.12	33,631.14	86.78	495.07	42,960.42
	03-AUG-2018	JUL - 2018	475.12	34,106.26	89.17	500.40	44,620.49
	07-SEP-2018	AUG - 2018	475.12	34,581.38	90.28	505.66	45,651.74
	26-SEP-2018	SEP - 2018	475.12	35,056.50	90.28	510.92	46,126.62
	13-NOV-2018	OCT - 2018	487.00	35,543.50	92.28	516.20	47,636.15
	28-NOV-2018	NOV - 2018	487.00	36,030.50	92.28	521.48	48,123.40
	11-JAN-2019	DEC - 2018	491.45	36,521.95	94.55	526.68	49,794.98
2019	11-JAN-2019	JAN-2019 ARREARS	46.65	36,568.60	94.55	527.17	49,841.30
	11-JAN-2019	JAN-2019 ARREARS	129.58	36,698.18	94.55	528.54	49,970.83
	29-JAN-2019	JAN - 2019	491.45	37,189.63	94.55	533.74	50,462.46
	29-JAN-2019	JAN-2019 ARREARS	106.90	37,296.53	94.55	534.87	50,569.30
	26-FEB-2019	FEB - 2019	491.45	37,787.98	95.70	540.01	51,681.46
	21-MAR-2019	MAR - 2019	491.45	38,279.43	96.81	545.09	52,771.89
	26-APR-2019	APR - 2019	565.17	38,844.60	98.07	550.85	54,023.31
	28-MAY-2019	MAY - 2019	565.17	39,409.77	100.48	556.47	55,911.58
	15-JUL-2019	JUN - 2019	565.17	39,974.94	102.51	561.98	57,607.42
	22-JUL-2019	JUL - 2019	565.17	40,540.11	102.88	567.47	58,380.96
	03-SEP-2019	AUG - 2019	565.17	41,105.28	104.78	570.93	59,821.82

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2019	10-OCT-2019	SEP - 2019	565.17	41,670.45	106.36	576.33	61,295.92
	22-OCT-2019	OCT - 2019	565.17	42,235.62	106.86	581.62	62,154.49
	04-NOV-2019	NOV-2019 ARREARS	221.15	42,456.77	107.45	583.68	62,719.25
	22-NOV-2019	NOV - 2019	565.17	43,021.94	108.22	588.95	63,736.69
	27-NOV-2019	TPFA	9,898.60	52,920.54	108.49	680.19	73,791.59
	17-DEC-2019	TPFA	86.68	53,007.22	109.38	680.99	74,489.23
	06-JAN-2020	DEC - 2019	565.17	53,572.39	110.41	686.11	75,754.23
2020	31-JAN-2020	JAN - 2020	570.26	54,142.65	111.51	691.29	77,088.94
	10-MAR-2020	FEB - 2020	570.26	54,712.91	113.35	696.34	78,926.99
	20-MAR-2020	MAR - 2020	570.26	55,283.17	113.84	701.39	79,843.75
	04-MAY-2020	APR - 2020	570.26	55,853.43	116.03	706.38	81,964.14
	19-MAY-2020	MAY - 2020	570.26	56,423.69	116.67	711.36	82,992.39
	30-JUN-2020	JUN - 2020	570.26	56,993.95	118.91	716.22	85,165.51
	07-AUG-2020	JUL - 2020	570.26	57,564.21	120.94	721.01	87,199.26
	24-AUG-2020	AUG - 2020	570.26	58,134.47	121.76	725.70	88,359.65
	01-OCT-2020	SEP - 2020	570.26	58,704.73	123.97	730.30	90,538.19
	26-OCT-2020	OCT - 2020	570.26	59,274.99	125.18	734.85	91,988.58
	20-NOV-2020	NOV - 2020	570.26	59,845.25	126.46	739.36	93,501.12
	18-DEC-2020	DEC - 2020	570.26	60,415.51	128.30	743.85	95,433.04
	2021	18-FEB-2021	JAN - 2021	570.26	60,985.77	132.22	748.16
09-MAR-2021		FEB - 2021	570.26	61,556.03	133.35	752.45	100,342.27
19-MAR-2021		MAR - 2021	570.26	62,126.29	133.90	756.74	101,327.07
05-MAY-2021		APR - 2021	570.26	62,696.55	137.30	760.98	104,481.00
14-JUN-2021		MAY - 2021	570.26	63,266.81	139.74	765.09	106,910.28
07-JUL-2021		JUN - 2021	570.26	63,837.07	141.26	769.21	108,654.70
26-JUL-2021		JUL - 2021	570.26	64,407.33	142.40	773.32	110,124.15
26-AUG-2021		AUG - 2021	570.26	64,977.59	144.38	777.32	112,231.90
25-OCT-2021		OCT - 2021	570.26	65,547.85	148.65	781.19	116,127.02
02-NOV-2021		SEP - 2021	570.26	66,118.11	149.20	785.07	117,130.90
24-NOV-2021		NOV - 2021	570.26	66,688.37	150.60	788.90	118,810.68
2022	21-DEC-2021	DEC - 2021	570.26	67,258.63	152.30	792.67	120,722.27
	21-JAN-2022	JAN - 2022	570.26	67,828.89	154.38	796.40	122,952.52
	16-FEB-2022	FEB - 2022	570.26	68,399.15	155.92	800.06	124,746.51
	28-MAR-2022	MAR-2022 ARREARS	126.46	68,525.61	158.81	800.86	127,183.71
	08-APR-2022	MAR - 2022	633.49	69,159.10	159.56	804.89	128,427.91
	06-MAY-2022	APR - 2022	633.49	69,792.59	161.65	808.88	130,753.84
	26-MAY-2022	MAY - 2022	633.49	70,426.08	162.85	812.77	132,362.24
	22-JUN-2022	JUN - 2022	633.49	71,059.57	164.92	816.64	134,683.38
	27-JUL-2022	JUL - 2022	633.49	71,693.06	167.61	820.47	137,520.25
	18-AUG-2022	AUG - 2022	633.49	72,326.55	169.76	824.23	139,925.47
	20-SEP-2022	SEP - 2022	633.49	72,960.04	172.62	827.90	142,916.04
2023	03-NOV-2022	OCT - 2022	633.49	73,593.53	176.91	831.49	147,100.22
	23-NOV-2022	NOV - 2022	633.49	74,227.02	178.84	835.03	149,336.88
	21-DEC-2022	DEC - 2022	633.49	74,860.51	181.35	838.57	152,075.03
	24-JAN-2023	JAN - 2023	633.49	75,494.00	185.02	842.04	155,799.00

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2023	09-FEB-2023	FEB - 2023	633.49	76,127.49	186.74	845.51	157,888.48
	10-MAR-2023	MAR - 2023	633.49	76,760.98	189.83	848.86	161,135.83
	14-APR-2023	APR - 2023	633.49	77,394.47	193.54	852.22	164,938.99
	25-APR-2023	APR-2023 ARREARS	380.10	77,774.57	194.65	854.17	166,261.86
	26-MAY-2023	MAY - 2023	728.52	78,503.09	197.29	857.90	169,256.85
	15-JUN-2023	JUN - 2023	728.52	79,231.61	199.34	861.58	171,750.51
	14-JUL-2023	JUL - 2023	728.52	79,960.13	202.52	865.20	175,219.88
	15-AUG-2023	AUG - 2023	728.52	80,688.65	205.59	868.77	178,608.86
	25-SEP-2023	SEP - 2023	728.52	81,417.17	232.74	872.28	203,015.70
	17-OCT-2023	OCT - 2023	728.52	82,145.69	234.26	875.41	205,070.39
	17-NOV-2023	NOV - 2023	728.52	82,874.21	237.03	878.53	208,240.93
	18-DEC-2023	DEC - 2023	728.52	83,602.73	239.94	881.65	211,545.36
	2024	12-JAN-2024	JAN - 2024	728.52	84,331.25	242.94	884.77
15-FEB-2024		FEB-2024 ARREARS	182.13	84,513.38	246.63	885.55	218,400.79
19-FEB-2024		FEB - 2024	910.65	85,424.03	247.05	889.45	219,743.38
21-MAR-2024		MAR - 2024	910.65	86,334.68	251.92	893.12	225,000.17
17-APR-2024		APR - 2024	910.65	87,245.33	256.51	896.72	230,016.79
15-MAY-2024		MAY - 2024	910.65	88,155.98	262.10	900.25	235,958.00
14-JUN-2024		JUN - 2024	910.65	89,066.63	265.96	903.70	240,345.84
09-JUL-2024	Closing Balance	0.00	89,066.63	268.05	902.70	241,968.96	

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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