

**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:	MRS. APPIAH-TWENE GENEVIEVE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255032	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B017512250026
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	75,219.61	Total Units Available:	723.21
Individual Returns :	118,636.84	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	193,856.45		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	151.00	19,904.13	74.59	302.40	22,554.73
	15-AUG-2017	SEP-13	151.00	20,055.13	74.59	304.42	22,705.40
	15-AUG-2017	NOV-13	151.00	20,206.13	74.59	306.44	22,856.06
	15-AUG-2017	OCT-13	151.00	20,357.13	74.59	308.46	23,006.72
	15-AUG-2017	AUG-13	151.00	20,508.13	74.59	310.48	23,157.39
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	AUG-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	SEP-16	255.50	3,291.78	62.52	58.42	3,652.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	255.50	3,547.28	62.52	62.51	3,908.37	
	27-SEP-2016	BACKPAY	126.90	3,674.18	62.52	64.54	4,035.29	
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10	
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13	
	23-DEC-2016	DEC-16	255.50	4,440.68	65.75	76.42	5,024.85	
2017	31-JAN-2017	JAN-17	255.50	4,696.18	66.94	80.24	5,371.22	
	24-FEB-2017	FEB-17	255.50	4,951.68	68.12	83.99	5,721.22	
	28-FEB-2017	TPFA	13,268.45	18,220.13	68.12	278.78	18,989.92	
	29-MAR-2017	MAR-17	306.60	18,526.73	68.80	283.24	19,487.93	
	12-APR-2017	APR-17	306.60	18,833.33	69.86	287.63	20,094.97	
	23-MAY-2017	MAY-17	306.60	19,139.93	71.02	291.95	20,734.64	
	20-JUN-2017	JUN-17	306.60	19,446.53	72.22	296.20	21,390.42	
	19-JUL-2017	JUL-17	306.60	19,753.13	73.40	300.38	22,046.91	
	25-AUG-2017	AUG-17	306.60	20,814.73	74.59	314.59	23,463.93	
	29-SEP-2017	SEP-17	306.60	21,121.33	75.83	318.63	24,162.55	
	15-NOV-2017	OCT - 2017	306.60	21,427.93	77.87	322.57	25,118.08	
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,530.13	77.87	323.88	25,220.09	
	27-NOV-2017	NOV - 2017	306.60	21,836.73	77.87	327.82	25,526.89	
	03-JAN-2018	DEC - 2017	306.60	22,143.33	79.77	331.66	26,457.21	
	2018	12-FEB-2018	JAN - 2018	313.92	22,457.25	81.18	335.53	27,238.80
13-MAR-2018		FEB - 2018	313.92	22,771.17	82.39	339.34	27,956.72	
06-APR-2018		MAR - 2018	313.92	23,085.09	84.38	343.06	28,946.95	
14-MAY-2018		APR - 2018	345.31	23,430.40	85.60	347.09	29,711.06	
28-MAY-2018		MAY - 2018	433.97	23,864.37	85.60	352.16	30,145.05	
27-JUN-2018		JUN - 2018	433.97	24,298.34	86.78	357.16	30,993.08	
03-AUG-2018		JUL - 2018	433.97	24,732.31	89.17	362.03	32,282.08	
07-SEP-2018		AUG - 2018	433.97	25,166.28	90.28	366.84	33,118.86	
26-SEP-2018		SEP - 2018	433.97	25,600.25	90.28	371.65	33,553.12	
13-NOV-2018		OCT - 2018	444.82	26,045.07	92.28	376.47	34,741.54	
28-NOV-2018		NOV - 2018	444.82	26,489.89	92.28	381.29	35,186.34	
11-JAN-2019		DEC - 2018	444.82	27,022.61	94.55	386.92	36,581.36	
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	26,577.79	94.55	382.22	36,137.00
		11-JAN-2019	JAN-2019 ARREARS	94.18	27,116.79	94.55	387.92	36,675.91
	29-JAN-2019	JAN - 2019	444.82	27,561.61	94.55	392.62	37,120.27	
	29-JAN-2019	JAN-2019 ARREARS	97.64	27,659.25	94.55	393.65	37,217.65	
	26-FEB-2019	FEB - 2019	444.82	28,104.07	95.70	398.30	38,119.16	
	21-MAR-2019	MAR - 2019	444.82	28,548.89	96.81	402.89	39,005.06	
	26-APR-2019	APR - 2019	511.54	29,060.43	98.07	408.11	40,024.42	
	28-MAY-2019	MAY - 2019	511.54	29,571.97	100.48	413.20	41,516.46	
	15-JUL-2019	JUN - 2019	511.54	30,083.51	102.51	418.19	42,867.80	
	22-JUL-2019	JUL - 2019	511.54	30,595.05	102.88	423.16	43,534.43	
	03-SEP-2019	AUG - 2019	511.54	31,106.59	104.78	426.30	44,667.55	
	10-OCT-2019	SEP - 2019	511.54	31,618.13	106.36	431.18	45,858.41	
	22-OCT-2019	OCT - 2019	511.54	32,129.67	106.86	435.97	46,589.45	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	200.17	32,329.84	107.45	437.83	47,047.22	
	22-NOV-2019	NOV - 2019	511.54	32,841.38	108.22	442.60	47,898.76	
	27-NOV-2019	TPFA	7,104.27	39,945.65	108.49	508.08	55,120.49	
	17-DEC-2019	TPFA	62.21	40,007.86	109.38	508.66	55,639.06	
	06-JAN-2020	DEC - 2019	511.54	40,519.40	110.41	513.30	56,673.51	
2020	31-JAN-2020	JAN - 2020	516.21	41,035.61	111.51	517.98	57,762.72	
	10-MAR-2020	FEB - 2020	516.21	41,551.82	113.35	522.55	59,229.21	
	20-MAR-2020	MAR - 2020	516.21	42,068.03	113.84	527.13	60,006.14	
	04-MAY-2020	APR - 2020	516.21	42,584.24	116.03	531.64	61,688.61	
	19-MAY-2020	MAY - 2020	516.21	43,100.45	116.67	536.15	62,551.26	
	30-JUN-2020	JUN - 2020	516.21	43,616.66	118.91	540.55	64,276.71	
	07-AUG-2020	JUL - 2020	516.21	44,132.87	120.94	544.89	65,898.84	
	24-AUG-2020	AUG - 2020	516.21	44,649.08	121.76	549.13	66,861.03	
	01-OCT-2020	SEP - 2020	516.21	45,165.29	123.97	553.29	68,594.21	
	26-OCT-2020	OCT - 2020	516.21	45,681.50	125.18	557.42	69,777.24	
	20-NOV-2020	NOV - 2020	516.21	46,197.71	126.46	561.50	71,008.20	
	18-DEC-2020	DEC - 2020	516.21	46,713.92	128.30	565.56	72,559.29	
	2021	18-FEB-2021	JAN - 2021	516.21	47,230.13	132.22	569.46	75,293.93
		09-MAR-2021	FEB - 2021	516.21	47,746.34	133.35	573.35	76,458.12
19-MAR-2021		MAR - 2021	516.21	48,262.55	133.90	577.23	77,290.82	
05-MAY-2021		APR - 2021	516.21	48,778.76	137.30	581.06	79,779.37	
12-MAY-2021		MAY-2021 ARREARS	167.73	48,946.49	137.63	582.28	80,140.87	
14-JUN-2021		MAY - 2021	558.14	49,504.63	139.74	586.31	81,928.35	
07-JUL-2021		JUN - 2021	558.14	50,062.77	141.26	590.34	83,388.64	
26-JUL-2021		JUL - 2021	558.14	50,620.91	142.40	594.37	84,640.22	
26-AUG-2021		AUG - 2021	558.14	51,179.05	144.38	598.28	86,381.35	
25-OCT-2021		OCT - 2021	558.14	51,737.19	148.65	602.07	89,499.82	
02-NOV-2021		SEP - 2021	558.14	52,295.33	149.20	605.87	90,393.87	
2022	24-NOV-2021	NOV - 2021	558.14	52,853.47	150.60	609.61	91,809.48	
	21-DEC-2021	DEC - 2021	558.14	53,411.61	152.30	613.30	93,405.05	
	21-JAN-2022	JAN - 2022	558.14	53,969.75	154.38	616.96	95,248.78	
	16-FEB-2022	FEB - 2022	558.14	54,527.89	155.92	620.54	96,754.92	
	28-MAR-2022	MAR-2022 ARREARS	150.70	54,678.59	158.81	621.49	98,697.86	
	08-APR-2022	MAR - 2022	633.49	55,312.08	159.56	625.52	99,807.71	
	06-MAY-2022	APR - 2022	633.49	55,945.57	161.65	629.50	101,758.70	
	26-MAY-2022	MAY - 2022	633.49	56,579.06	162.85	633.39	103,150.91	
	22-JUN-2022	JUN - 2022	633.49	57,212.55	164.92	637.27	105,100.97	
	27-JUL-2022	JUL - 2022	633.49	57,846.04	167.61	641.10	107,455.45	
2023	18-AUG-2022	AUG - 2022	633.49	58,479.53	169.76	644.86	109,474.60	
	20-SEP-2022	SEP - 2022	633.49	59,113.02	172.62	648.53	111,952.23	
	03-NOV-2022	OCT - 2022	633.49	59,746.51	176.91	652.11	115,367.24	
	23-NOV-2022	NOV - 2022	633.49	60,380.00	178.84	655.66	117,258.13	
	21-DEC-2022	DEC - 2022	633.49	61,013.49	181.35	659.20	119,546.17	
	24-JAN-2023	JAN - 2023	633.49	61,646.98	185.02	662.67	122,610.87	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	633.49	62,280.47	186.74	666.14	124,393.24
	10-MAR-2023	MAR - 2023	633.49	62,913.96	189.83	669.49	127,086.70
	14-APR-2023	APR - 2023	633.49	63,547.45	193.54	672.85	130,223.33
	25-APR-2023	APR-2023 ARREARS	380.10	63,927.55	194.65	674.80	131,347.77
	26-MAY-2023	MAY - 2023	728.52	64,656.07	197.29	678.53	133,868.38
	15-JUN-2023	JUN - 2023	728.52	65,384.59	199.34	682.21	135,994.11
	14-JUL-2023	JUL - 2023	728.52	66,113.11	202.52	685.83	138,893.82
	15-AUG-2023	AUG - 2023	728.52	66,841.63	205.59	689.40	141,732.22
	25-SEP-2023	SEP - 2023	728.52	67,570.15	232.74	692.91	161,268.81
	17-OCT-2023	OCT - 2023	728.52	68,298.67	234.26	696.03	163,051.38
	17-NOV-2023	NOV - 2023	728.52	69,027.19	237.03	699.16	165,723.89
	18-DEC-2023	DEC - 2023	728.52	69,755.71	239.94	702.28	168,506.59
	2024	12-JAN-2024	JAN - 2024	728.52	70,484.23	242.94	705.40
15-FEB-2024		FEB-2024 ARREARS	182.13	70,666.36	246.63	706.18	174,163.09
19-FEB-2024		FEB - 2024	910.65	71,577.01	247.05	710.08	175,429.01
21-MAR-2024		MAR - 2024	910.65	72,487.66	251.92	713.75	179,812.16
17-APR-2024		APR - 2024	910.65	73,398.31	256.51	717.35	184,006.55
15-MAY-2024		MAY - 2024	910.65	74,308.96	262.10	720.88	188,944.20
14-JUN-2024		JUN - 2024	910.65	75,219.61	265.96	724.33	192,640.67
09-JUL-2024	Closing Balance	0.00	75,219.61	268.05	723.21	193,856.45	

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)'

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.