

**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:	MISS. LARYEA HENRIETTA SWEETIE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255668	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016401130105
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	67,607.87	Total Units Available:	-0.18
Individual Returns :	94,643.73	Total Avc:	0.00
Total Benefits Paid:	-162,299.63	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	162.06	21,010.89	74.59	319.21	23,808.52
	15-AUG-2017	SEP-13	162.06	21,172.95	74.59	321.38	23,970.37
	15-AUG-2017	NOV-13	162.06	21,335.01	74.59	323.55	24,132.22
	15-AUG-2017	AUG-13	162.06	21,497.07	74.59	325.72	24,294.07
	15-AUG-2017	OCT-13	162.06	21,659.13	74.59	327.89	24,455.92
2015	10-SEP-2015	AUG-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	JUL-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	223.19	1,562.33	55.64	29.65	1,649.67
	02-MAR-2016	FEB-16	223.19	1,785.52	56.50	33.60	1,898.31
	06-APR-2016	MAR-16	223.19	2,008.71	57.47	37.48	2,153.98
	18-APR-2016	APR-16	223.19	2,231.90	57.47	41.36	2,376.96
	19-MAY-2016	MAY-16	223.19	2,455.09	58.31	45.19	2,634.87
	04-JUL-2016	JUN-16	223.19	2,678.28	60.34	48.89	2,950.26
	05-AUG-2016	JUL-16	267.83	2,946.11	61.45	53.25	3,272.37
	06-SEP-2016	AUG-16	267.83	3,213.94	62.52	57.53	3,597.00
	27-SEP-2016	BACKPAY	267.83	3,481.77	62.52	61.81	3,864.60

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2016	27-SEP-2016	SEP-16	267.83	3,749.60	62.52	66.09	4,132.21
	27-SEP-2016	BACKPAY	136.18	3,885.78	62.52	68.27	4,268.51
	27-OCT-2016	OCT-16	267.83	4,153.61	63.43	72.49	4,597.73
	23-NOV-2016	NOV-16	267.83	4,421.44	64.57	76.64	4,948.50
	23-DEC-2016	DEC-16	267.83	4,689.27	65.75	80.71	5,306.94
2017	31-JAN-2017	JAN-17	267.83	4,957.10	66.94	84.71	5,670.44
	24-FEB-2017	FEB-17	267.83	5,224.93	68.12	88.64	6,037.97
	28-FEB-2017	TPFA	14,016.90	19,241.83	68.12	294.41	20,054.60
	29-MAR-2017	MAR-17	321.40	19,563.23	68.80	299.08	20,577.78
	12-APR-2017	APR-17	321.40	19,884.63	69.86	303.68	21,216.29
	23-MAY-2017	MAY-17	321.40	20,206.03	71.02	308.21	21,889.44
	20-JUN-2017	JUN-17	321.40	20,527.43	72.22	312.66	22,579.10
	19-JUL-2017	JUL-17	321.40	20,848.83	73.40	317.04	23,269.70
	25-AUG-2017	AUG-17	321.40	21,980.53	74.59	332.20	24,777.39
	29-SEP-2017	SEP-17	321.40	22,301.93	75.83	336.44	25,513.13
	15-NOV-2017	OCT - 2017	321.40	22,623.33	77.87	340.57	26,519.72
	27-NOV-2017	NOV - 2017	321.40	22,944.73	77.87	344.70	26,841.32
	27-NOV-2017	NOV-2017 ARREARS	107.13	23,051.86	77.87	346.08	26,948.78
	03-JAN-2018	DEC - 2017	321.40	23,373.26	79.77	350.11	27,929.01
	2018	12-FEB-2018	JAN - 2018	329.07	23,702.33	81.18	354.16
13-MAR-2018		FEB - 2018	329.07	24,031.40	82.39	358.15	29,506.39
06-APR-2018		MAR - 2018	329.07	24,360.47	84.38	362.05	30,549.30
14-MAY-2018		APR - 2018	361.97	24,722.44	85.60	366.28	31,353.73
28-MAY-2018		MAY - 2018	361.97	25,084.41	85.60	370.51	31,715.82
27-JUN-2018		JUN - 2018	361.97	25,446.38	86.78	374.68	32,513.41
03-AUG-2018		JUL - 2018	361.97	25,808.35	89.17	378.74	33,772.11
07-SEP-2018		AUG - 2018	361.97	26,170.32	90.28	382.75	34,555.24
26-SEP-2018		SEP - 2018	361.97	26,532.29	90.28	386.76	34,917.27
13-NOV-2018		OCT - 2018	371.02	26,903.31	92.28	390.78	36,062.10
28-NOV-2018		NOV - 2018	371.02	27,274.33	92.28	394.80	36,433.07
11-JAN-2019		DEC - 2018	371.02	27,645.35	94.55	398.72	37,696.99
2019	11-JAN-2019	JAN-2019 ARREARS	98.73	27,744.08	94.55	399.76	37,795.32
	11-JAN-2019	JAN-2019 ARREARS	92.05	27,836.13	94.55	400.73	37,887.03
	29-JAN-2019	JAN - 2019	371.02	28,207.15	94.55	404.65	38,257.65
	29-JAN-2019	JAN-2019 ARREARS	81.44	28,288.59	94.55	405.51	38,338.96
	26-FEB-2019	FEB - 2019	371.02	28,659.61	95.70	409.39	39,180.52
	21-MAR-2019	MAR - 2019	371.02	29,030.63	96.81	413.22	40,005.14
	24-APR-2019	APR-2019 ARREARS	46.35	29,076.98	98.07	413.69	40,571.67
	26-APR-2019	APR - 2019	479.98	29,556.96	98.07	418.58	41,051.24
	28-MAY-2019	MAY - 2019	479.98	30,036.94	100.48	423.36	42,537.29
	15-JUL-2019	JUN - 2019	479.98	30,516.92	102.51	428.04	43,877.51
	22-JUL-2019	JUL - 2019	479.98	30,996.90	102.88	432.71	44,516.93
	03-SEP-2019	AUG - 2019	479.98	31,476.88	104.78	435.65	45,647.24

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2019	10-OCT-2019	SEP - 2019	479.98	31,956.86	106.36	440.23	46,820.93	
	22-OCT-2019	OCT - 2019	479.98	32,436.84	106.86	444.72	47,525.02	
	04-NOV-2019	NOV-2019 ARREARS	173.91	32,610.75	107.45	446.34	47,961.67	
	22-NOV-2019	NOV - 2019	479.98	33,090.73	108.22	450.81	48,787.90	
	27-NOV-2019	TPFA	7,438.22	40,528.95	108.49	519.38	56,345.76	
	17-DEC-2019	TPFA	65.13	40,594.08	109.38	519.98	56,877.40	
	06-JAN-2020	DEC - 2019	479.98	41,074.06	110.41	524.33	57,891.85	
2020	31-JAN-2020	JAN - 2020	479.98	41,554.04	111.51	528.69	58,956.56	
	10-MAR-2020	FEB - 2020	479.98	42,034.02	113.35	532.94	60,406.29	
	20-MAR-2020	MAR - 2020	479.98	42,514.00	113.84	537.19	61,151.81	
	04-MAY-2020	APR - 2020	479.98	42,993.98	116.03	541.39	62,819.65	
	19-MAY-2020	MAY - 2020	479.98	43,473.96	116.67	545.58	63,651.50	
	30-JUN-2020	JUN - 2020	479.98	43,953.94	118.91	549.67	65,361.39	
	07-AUG-2020	JUL - 2020	479.98	44,433.92	120.94	553.71	66,965.22	
	24-AUG-2020	AUG - 2020	479.98	44,913.90	121.76	557.65	67,898.39	
	01-OCT-2020	SEP - 2020	479.98	45,393.88	123.97	561.52	69,614.23	
	26-OCT-2020	OCT - 2020	479.98	45,873.86	125.18	565.35	70,770.94	
	20-NOV-2020	NOV - 2020	479.98	46,353.84	126.46	569.15	71,975.86	
	18-DEC-2020	DEC - 2020	479.98	46,833.82	128.30	572.93	73,504.41	
	2021	18-FEB-2021	JAN - 2021	479.98	47,313.80	132.22	576.56	76,231.72
		09-MAR-2021	FEB - 2021	479.98	47,793.78	133.35	580.17	77,367.60
19-MAR-2021		MAR - 2021	479.98	48,273.76	133.90	583.78	78,167.51	
05-MAY-2021		APR - 2021	479.98	48,753.74	137.30	587.34	80,641.39	
12-MAY-2021		MAY-2021 ARREARS	64.60	48,818.34	137.63	587.81	80,901.86	
14-JUN-2021		MAY - 2021	496.13	49,314.47	139.74	591.39	82,638.43	
07-JUL-2021		JUN - 2021	496.13	49,810.60	141.26	594.97	84,043.23	
26-JUL-2021		JUL - 2021	496.13	50,306.73	142.40	598.55	85,236.40	
26-AUG-2021		AUG - 2021	496.13	50,802.86	144.38	602.03	86,923.14	
25-OCT-2021		OCT - 2021	496.13	51,298.99	148.65	605.40	89,994.95	
02-NOV-2021		SEP - 2021	496.13	51,795.12	149.20	608.77	90,827.91	
24-NOV-2021	NOV - 2021	496.13	52,291.25	150.60	612.10	92,184.96		
21-DEC-2021	DEC - 2021	496.13	52,787.38	152.30	615.39	93,722.25		
2022	21-JAN-2022	JAN - 2022	496.13	53,283.51	154.38	618.63	95,507.66	
	16-FEB-2022	FEB - 2022	496.13	53,779.64	155.92	621.82	96,954.37	
	28-MAR-2022	MAR-2022 ARREARS	133.96	53,913.60	158.81	622.66	98,884.26	
	08-APR-2022	MAR - 2022	563.10	54,476.70	159.56	626.25	99,923.40	
	06-MAY-2022	APR - 2022	563.10	55,039.80	161.65	629.79	101,804.41	
	26-MAY-2022	MAY - 2022	563.10	55,602.90	162.85	633.24	103,126.57	
	22-JUN-2022	JUN - 2022	563.10	56,166.00	164.92	636.69	105,005.24	
	27-JUL-2022	JUL - 2022	563.10	56,729.10	167.61	640.09	107,286.97	
	18-AUG-2022	AUG - 2022	563.10	57,292.20	169.76	643.44	109,232.93	
	20-SEP-2022	SEP - 2022	563.10	57,855.30	172.62	646.70	111,636.09	
	03-NOV-2022	OCT - 2022	563.10	58,418.40	176.91	649.89	114,972.79	
23-NOV-2022	NOV - 2022	563.10	58,981.50	178.84	653.04	116,788.96		

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2022	21-DEC-2022	DEC - 2022	563.10	59,544.60	181.35	656.19	118,999.00
2023	24-JAN-2023	JAN - 2023	563.10	60,107.70	185.02	659.27	121,981.29
	09-FEB-2023	FEB - 2023	563.10	60,670.80	186.74	662.35	123,685.86
	10-MAR-2023	MAR - 2023	563.10	61,233.90	189.83	665.33	126,296.90
	14-APR-2023	APR - 2023	563.10	61,797.00	193.54	668.31	129,345.98
	25-APR-2023	APR-2023 ARREARS	337.86	62,134.86	194.65	670.05	130,423.16
	26-MAY-2023	MAY - 2023	647.57	62,782.43	197.29	673.36	132,849.43
	15-JUN-2023	JUN - 2023	647.57	63,430.00	199.34	676.64	134,883.02
	14-JUL-2023	JUL - 2023	647.57	64,077.57	202.52	679.85	137,683.57
	15-AUG-2023	AUG - 2023	647.57	64,725.14	205.59	683.02	140,422.15
	25-SEP-2023	SEP - 2023	647.57	65,372.71	232.74	686.15	159,694.81
	17-OCT-2023	OCT - 2023	647.57	66,020.28	234.26	688.92	161,385.85
	17-NOV-2023	NOV - 2023	647.57	66,667.85	237.03	691.70	163,956.40
	18-DEC-2023	DEC - 2023	647.57	67,315.42	239.94	694.47	166,634.17
2024	12-JAN-2024	JAN - 2024	292.45	67,607.87	242.94	695.73	169,018.41
	16-JAN-2024	RETIREMENT	-162,299.63	-94,691.76	233.36	0.24	55.53
	09-JUL-2024	Closing Balance	0.00	67,607.87	0.00	0.00	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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