

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. NARTEY FLORENCE TSAKUOR	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255750	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016402100085
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	74,288.90	Total Units Available:	2.05
Individual Returns :	101,998.24	Total Avc:	0.00
Total Benefits Paid:	-175,736.32	Total Surcharge:	0.00
Closing Balance:	550.82		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	169.88	22,543.29	74.59	342.61	25,553.80
	15-AUG-2017	SEP-13	169.88	22,713.17	74.59	344.89	25,723.68
	15-AUG-2017	AUG-13	169.88	22,883.05	74.59	347.16	25,893.56
	15-AUG-2017	OCT-13	169.88	23,052.93	74.59	349.44	26,063.44
	15-AUG-2017	DEC-13	169.88	23,222.81	74.59	351.72	26,233.32
2015	10-SEP-2015	AUG-15	228.52	228.52	50.00	4.57	228.52
	10-SEP-2015	JUL-15	228.52	457.04	50.00	9.14	457.04
	05-OCT-2015	SEP-15	228.52	685.56	52.39	13.50	707.40
	06-NOV-2015	OCT-15	228.52	914.08	53.20	17.80	946.85
	03-DEC-2015	NOV-15	228.52	1,142.60	54.00	22.03	1,189.62
	23-DEC-2015	DEC-15	228.52	1,371.12	54.00	26.26	1,418.14
2016	10-FEB-2016	JAN-16	257.07	1,628.19	55.64	30.88	1,718.24
	02-MAR-2016	FEB-16	257.07	1,885.26	56.50	35.43	2,001.85
	06-APR-2016	MAR-16	257.07	2,142.33	57.47	39.91	2,293.39
	18-APR-2016	APR-16	257.07	2,399.40	57.47	44.38	2,550.46
	19-MAY-2016	MAY-16	257.07	2,656.47	58.31	48.79	2,844.65
	04-JUL-2016	JUN-16	257.07	2,913.54	60.34	53.05	3,201.17
	05-AUG-2016	JUL-16	308.48	3,222.02	61.45	58.07	3,568.43
	06-SEP-2016	AUG-16	308.48	3,530.50	62.52	63.00	3,939.09
	27-SEP-2016	SEP-16	308.48	3,838.98	62.52	67.94	4,247.57

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	139.43	3,978.41	62.52	70.17	4,387.00	
	27-SEP-2016	BACKPAY	308.48	4,286.89	62.52	75.10	4,695.48	
	27-OCT-2016	OCT-16	308.48	4,595.37	63.43	79.96	5,071.69	
	23-NOV-2016	NOV-16	308.48	4,903.85	64.57	84.74	5,471.52	
	23-DEC-2016	DEC-16	308.48	5,212.33	65.75	89.43	5,880.41	
2017	31-JAN-2017	JAN-17	308.48	5,520.81	66.94	94.04	6,294.99	
	24-FEB-2017	FEB-17	308.48	5,829.29	68.12	98.57	6,714.29	
	28-FEB-2017	TPFA	14,693.22	20,522.51	68.12	314.27	21,407.51	
	29-MAR-2017	MAR-17	370.18	20,892.69	68.80	319.65	21,993.18	
	12-APR-2017	APR-17	370.18	21,262.87	69.86	324.95	22,702.31	
	23-MAY-2017	MAY-17	370.18	21,633.05	71.02	330.16	23,448.53	
	20-JUN-2017	JUN-17	370.18	22,003.23	72.22	335.29	24,213.23	
	19-JUL-2017	JUL-17	370.18	22,373.41	73.40	340.33	24,979.26	
	25-AUG-2017	AUG-17	370.18	23,592.99	74.59	356.68	26,603.50	
	29-SEP-2017	SEP-17	370.18	23,963.17	75.83	361.56	27,418.41	
	15-NOV-2017	OCT - 2017	370.18	24,333.35	77.87	366.32	28,524.74	
	27-NOV-2017	NOV - 2017	370.18	24,703.53	77.87	371.07	28,894.92	
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,826.92	77.87	372.66	29,018.31	
		03-JAN-2018	DEC - 2017	370.18	25,197.10	79.77	377.30	30,097.83
	2018	12-FEB-2018	JAN - 2018	370.18	25,567.28	81.18	381.86	30,999.74
13-MAR-2018		FEB - 2018	370.18	25,937.46	82.39	386.35	31,829.74	
06-APR-2018		MAR - 2018	370.18	26,307.64	84.38	390.74	32,969.96	
14-MAY-2018		APR - 2018	407.19	26,714.83	85.60	395.49	33,854.54	
28-MAY-2018		MAY - 2018	407.19	27,122.02	85.60	400.25	34,261.73	
27-JUN-2018		JUN - 2018	407.19	27,529.21	86.78	404.94	35,139.63	
03-AUG-2018		JUL - 2018	407.19	27,936.40	89.17	409.51	36,515.92	
07-SEP-2018		AUG - 2018	407.19	28,343.59	90.28	414.02	37,378.42	
26-SEP-2018		SEP - 2018	407.19	28,750.78	90.28	418.53	37,785.61	
13-NOV-2018		OCT - 2018	417.37	29,168.15	92.28	423.05	39,040.40	
28-NOV-2018		NOV - 2018	417.37	29,585.52	92.28	427.58	39,457.77	
		11-JAN-2019	DEC - 2018	427.30	30,012.82	94.55	432.10	40,852.54
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	30,123.87	94.55	433.27	40,963.59	
	29-JAN-2019	JAN - 2019	427.30	30,551.17	94.55	437.79	41,390.89	
	29-JAN-2019	JAN-2019 ARREARS	91.62	30,642.79	94.55	438.76	41,482.51	
	26-FEB-2019	FEB - 2019	427.30	31,070.09	95.70	443.22	42,418.60	
	21-MAR-2019	MAR - 2019	427.30	31,497.39	96.81	447.64	43,337.23	
	26-APR-2019	APR - 2019	491.40	31,988.79	98.07	452.65	44,392.41	
	28-MAY-2019	MAY - 2019	491.40	32,480.19	100.48	457.54	45,971.45	
	15-JUL-2019	JUN - 2019	491.40	32,971.59	102.51	462.33	47,392.80	
	22-JUL-2019	JUL - 2019	491.40	33,462.99	102.88	467.11	48,055.91	
	03-SEP-2019	AUG - 2019	491.40	33,954.39	104.78	471.80	49,434.93	
	10-OCT-2019	SEP - 2019	491.40	34,445.79	106.36	476.42	50,669.88	
	22-OCT-2019	OCT - 2019	491.40	34,937.19	106.86	481.02	51,403.82	
	04-NOV-2019	NOV-2019 ARREARS	192.29	35,129.48	107.45	482.81	51,880.05	

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2019	22-NOV-2019	NOV - 2019	491.40	35,620.88	108.22	487.35	52,741.63
	27-NOV-2019	TPFA	7,876.42	43,497.30	108.49	559.95	60,747.39
	17-DEC-2019	TPFA	68.97	43,566.27	109.38	560.58	61,318.88
	06-JAN-2020	DEC - 2019	491.40	44,057.67	110.41	565.03	62,385.37
2020	31-JAN-2020	JAN - 2020	491.40	44,549.07	111.51	569.44	63,500.60
	10-MAR-2020	FEB - 2020	491.40	45,040.47	113.35	573.77	65,034.64
	20-MAR-2020	MAR - 2020	491.40	45,531.87	113.84	578.09	65,807.81
	04-MAY-2020	APR - 2020	491.40	46,023.27	116.03	582.33	67,570.03
	19-MAY-2020	MAY - 2020	491.40	46,514.67	116.67	586.54	68,429.57
	30-JUN-2020	JUN - 2020	491.40	47,006.07	118.91	590.67	70,236.24
	07-AUG-2020	JUL - 2020	491.40	47,497.47	120.94	594.73	71,926.98
	24-AUG-2020	AUG - 2020	491.40	47,988.87	121.76	598.77	72,905.15
	11-SEP-2020	SEP-2020 ARREARS	37.83	48,026.70	122.81	599.08	73,575.52
	01-OCT-2020	SEP - 2020	496.13	48,522.83	123.97	603.08	74,766.45
	26-OCT-2020	OCT - 2020	496.13	49,018.96	125.18	607.04	75,989.40
	20-NOV-2020	NOV - 2020	496.13	49,515.09	126.46	610.97	77,263.92
	18-DEC-2020	DEC - 2020	496.13	50,011.22	128.30	614.83	78,880.84
	2021	18-FEB-2021	JAN - 2021	496.13	50,507.35	132.22	618.58
09-MAR-2021		FEB - 2021	496.13	51,003.48	133.35	622.31	82,986.70
19-MAR-2021		MAR - 2021	496.13	51,499.61	133.90	626.01	83,822.07
05-MAY-2021		APR - 2021	496.13	51,995.74	137.30	629.62	86,446.48
12-MAY-2021		MAY-2021 ARREARS	248.06	52,243.80	137.63	631.43	86,904.51
14-JUN-2021		MAY - 2021	558.14	52,801.94	139.74	635.42	88,790.61
07-JUL-2021		JUN - 2021	558.14	53,360.08	141.26	639.37	90,314.70
26-JUL-2021		JUL - 2021	558.14	53,918.22	142.40	643.29	91,607.09
26-AUG-2021		AUG - 2021	558.14	54,476.36	144.38	647.16	93,439.07
25-OCT-2021		OCT - 2021	558.14	55,034.50	148.65	650.91	96,760.22
02-NOV-2021		SEP - 2021	558.14	55,592.64	149.20	654.65	97,672.77
24-NOV-2021		NOV - 2021	558.14	56,150.78	150.60	658.36	99,151.22
21-DEC-2021		DEC - 2021	558.14	56,708.92	152.30	662.02	100,824.94
2022		21-JAN-2022	JAN - 2022	558.14	57,267.06	154.38	665.64
	16-FEB-2022	FEB - 2022	558.14	57,825.20	155.92	669.22	104,345.43
	28-MAR-2022	MAR-2022 ARREARS	150.70	57,975.90	158.81	670.17	106,428.97
	08-APR-2022	MAR - 2022	633.49	58,609.39	159.56	674.14	107,564.40
	06-MAY-2022	APR - 2022	633.49	59,242.88	161.65	678.06	109,607.07
	26-MAY-2022	MAY - 2022	633.49	59,876.37	162.85	681.95	111,057.80
	22-JUN-2022	JUN - 2022	633.49	60,509.86	164.92	685.79	113,102.05
	27-JUL-2022	JUL - 2022	633.49	61,143.35	167.61	689.57	115,579.88
	18-AUG-2022	AUG - 2022	633.49	61,776.84	169.76	693.30	117,697.54
	20-SEP-2022	SEP - 2022	633.49	62,410.33	172.62	696.97	120,313.68
	03-NOV-2022	OCT - 2022	633.49	63,043.82	176.91	700.55	123,935.83
2023	23-NOV-2022	NOV - 2022	633.49	63,677.31	178.84	704.09	125,919.76
	21-DEC-2022	DEC - 2022	633.49	64,310.80	181.35	707.58	128,320.11
	24-JAN-2023	JAN - 2023	633.49	64,944.29	185.02	711.01	131,554.26

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2023	09-FEB-2023	FEB - 2023	633.49	65,577.78	186.74	714.40	133,405.09
	10-MAR-2023	MAR - 2023	633.49	66,211.27	189.83	717.74	136,244.66
	14-APR-2023	APR - 2023	633.49	66,844.76	193.54	721.01	139,545.19
	25-APR-2023	APR-2023 ARREARS	380.10	67,224.86	194.65	722.96	140,722.92
	26-MAY-2023	MAY - 2023	728.52	67,953.38	197.29	726.66	143,363.46
	15-JUN-2023	JUN - 2023	728.52	68,681.90	199.34	730.31	145,582.49
	14-JUL-2023	JUL - 2023	728.52	69,410.42	202.52	733.91	148,630.41
	15-AUG-2023	AUG - 2023	728.52	70,138.94	205.59	737.45	151,611.67
	25-SEP-2023	SEP - 2023	728.52	70,867.46	232.74	740.58	172,363.32
	17-OCT-2023	OCT - 2023	728.52	71,595.98	234.26	743.70	174,218.21
	17-NOV-2023	NOV - 2023	728.52	72,324.50	237.03	746.83	177,023.07
	18-DEC-2023	DEC - 2023	728.52	73,053.02	239.94	749.95	179,944.42
2024	12-JAN-2024	JAN - 2024	728.52	73,781.54	242.94	753.07	182,948.76
	30-JAN-2024	RETIREMENT	-175,736.32	-101,954.78	233.36	0.00	0.00
	15-FEB-2024	FEB-2024 ARREARS	182.13	-101,772.65	246.63	0.78	192.49
	19-FEB-2024	FEB - 2024	325.23	-101,447.42	247.05	2.17	537.14
	09-JUL-2024	Closing Balance	0.00	74,288.90	268.05	1.79	478.69

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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