

**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. TACKIE CYNTHIA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256133	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016901050120
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	70,527.80	Total Units Available:	697.56
Individual Returns :	116,453.60	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	186,981.40		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	169.88	22,499.56	74.59	342.10	25,515.79
	15-AUG-2017	DEC-13	169.88	22,669.44	74.59	344.38	25,685.84
	15-AUG-2017	SEP-13	169.88	22,839.32	74.59	346.66	25,855.90
	15-AUG-2017	AUG-13	169.88	23,009.20	74.59	348.94	26,025.95
	15-AUG-2017	OCT-13	169.88	23,179.08	74.59	351.22	26,196.01
2015	10-SEP-2015	JUL-15	233.94	233.94	50.00	4.68	234.00
	10-SEP-2015	AUG-15	233.94	467.88	50.00	9.36	468.00
	05-OCT-2015	SEP-15	233.94	701.82	52.39	13.83	724.55
	06-NOV-2015	OCT-15	233.94	935.76	53.20	18.23	969.81
	03-DEC-2015	NOV-15	233.94	1,169.70	54.00	22.56	1,218.23
	23-DEC-2015	DEC-15	233.94	1,403.64	54.00	26.89	1,452.04
2016	10-FEB-2016	JAN-16	257.07	1,660.71	55.64	31.51	1,753.15
	02-MAR-2016	FEB-16	257.07	1,917.78	56.50	36.06	2,037.30
	06-APR-2016	MAR-16	257.07	2,174.85	57.47	40.53	2,329.26
	18-APR-2016	APR-16	257.07	2,431.92	57.47	45.00	2,586.16
	19-MAY-2016	MAY-16	257.07	2,688.99	58.31	49.41	2,880.93
	04-JUL-2016	JUN-16	257.07	2,946.06	60.34	53.67	3,238.71
	05-AUG-2016	JUL-16	308.48	3,254.54	61.45	58.69	3,606.68
	06-SEP-2016	AUG-16	308.48	3,563.02	62.52	63.62	3,977.77
	27-SEP-2016	BACKPAY	142.75	3,705.77	62.52	65.90	4,120.33

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	308.48	4,014.25	62.52	70.83	4,428.57
	27-SEP-2016	SEP-16	308.48	4,322.73	62.52	75.76	4,736.81
	27-OCT-2016	OCT-16	308.48	4,631.21	63.43	80.62	5,113.38
	23-NOV-2016	NOV-16	308.48	4,939.69	64.57	85.40	5,514.12
	23-DEC-2016	DEC-16	308.48	5,248.17	65.75	90.09	5,923.70
2017	31-JAN-2017	JAN-17	308.48	5,556.65	66.94	94.70	6,339.17
	24-FEB-2017	FEB-17	308.48	5,865.13	68.12	99.23	6,759.34
	28-FEB-2017	TPFA	14,613.65	20,478.78	68.12	313.76	21,372.68
	29-MAR-2017	MAR-17	370.18	20,848.96	68.80	319.14	21,957.98
	12-APR-2017	APR-17	370.18	21,219.14	69.86	324.44	22,666.66
	23-MAY-2017	MAY-17	370.18	21,589.32	71.02	329.65	23,412.14
	20-JUN-2017	JUN-17	370.18	21,959.50	72.22	334.78	24,176.52
	19-JUL-2017	JUL-17	370.18	22,329.68	73.40	339.82	24,941.68
	25-AUG-2017	AUG-17	370.18	23,549.26	74.59	356.18	26,565.96
	29-SEP-2017	SEP-17	370.18	23,919.44	75.83	361.06	27,380.13
	15-NOV-2017	OCT - 2017	370.18	24,289.62	77.87	365.81	28,485.12
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,413.01	77.87	367.39	28,608.16
	27-NOV-2017	NOV - 2017	370.18	24,783.19	77.87	372.14	28,978.03
	03-JAN-2018	DEC - 2017	370.18	25,153.37	79.77	376.78	30,056.53
	2018	12-FEB-2018	JAN - 2018	370.18	25,523.55	81.18	381.34
13-MAR-2018		FEB - 2018	370.18	25,893.73	82.39	385.83	31,786.82
06-APR-2018		MAR - 2018	370.18	26,263.91	84.38	390.22	32,926.25
14-MAY-2018		APR - 2018	407.19	26,671.10	85.60	394.98	33,810.46
28-MAY-2018		MAY - 2018	407.19	27,078.29	85.60	399.74	34,217.92
27-JUN-2018		JUN - 2018	407.19	27,485.48	86.78	404.43	35,095.01
03-AUG-2018		JUL - 2018	407.19	27,892.67	89.17	409.00	36,470.38
07-SEP-2018		AUG - 2018	407.19	28,299.86	90.28	413.51	37,332.30
26-SEP-2018		SEP - 2018	407.19	28,707.05	90.28	418.02	37,739.47
13-NOV-2018		OCT - 2018	417.37	29,124.42	92.28	422.54	38,992.98
28-NOV-2018		NOV - 2018	417.37	29,541.79	92.28	427.06	39,410.10
11-JAN-2019		DEC - 2018	427.30	29,969.09	94.55	431.58	40,803.74
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	30,080.14	94.55	432.75
	29-JAN-2019	JAN - 2019	427.30	30,507.44	94.55	437.27	41,341.71
	29-JAN-2019	JAN-2019 ARREARS	91.62	30,599.06	94.55	438.24	41,433.41
	26-FEB-2019	FEB - 2019	427.30	31,026.36	95.70	442.70	42,368.44
	21-MAR-2019	MAR - 2019	427.30	31,453.66	96.81	447.11	43,286.14
	26-APR-2019	APR - 2019	491.40	31,945.06	98.07	452.12	44,340.60
	28-MAY-2019	MAY - 2019	491.40	32,436.46	100.48	457.01	45,918.29
	15-JUL-2019	JUN - 2019	491.40	32,927.86	102.51	461.80	47,338.18
	22-JUL-2019	JUL - 2019	491.40	33,419.26	102.88	466.58	48,001.46
	03-SEP-2019	AUG - 2019	491.40	33,910.66	104.78	469.59	49,203.46
	10-OCT-2019	SEP - 2019	491.40	34,402.06	106.36	474.28	50,442.33
	22-OCT-2019	OCT - 2019	491.40	34,893.46	106.86	478.88	51,175.18
04-NOV-2019	NOV-2019 ARREARS	192.29	35,085.75	107.45	480.67	51,650.39	

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2019	22-NOV-2019	NOV - 2019	491.40	35,577.15	108.22	485.25	52,514.46
	06-JAN-2020	DEC - 2019	491.40	36,068.55	110.41	489.71	54,068.98
2020	31-JAN-2020	JAN - 2020	491.40	36,559.95	111.51	494.17	55,107.02
	10-MAR-2020	FEB - 2020	491.40	37,051.35	113.35	498.52	56,505.01
	20-MAR-2020	MAR - 2020	491.40	37,542.75	113.84	502.87	57,245.13
	04-MAY-2020	APR - 2020	491.40	38,034.15	116.03	507.17	58,849.12
	19-MAY-2020	MAY - 2020	491.40	38,525.55	116.67	511.46	59,670.99
	30-JUN-2020	JUN - 2020	491.40	39,016.95	118.91	515.65	61,315.94
	07-AUG-2020	JUL - 2020	491.40	39,508.35	120.94	519.78	62,862.30
	24-AUG-2020	AUG - 2020	491.40	39,999.75	121.76	523.82	63,779.12
	11-SEP-2020	SEP-2020 ARREARS	37.83	40,037.58	122.81	524.13	64,371.01
	01-OCT-2020	SEP - 2020	496.13	40,533.71	123.97	528.13	65,475.02
	26-OCT-2020	OCT - 2020	496.13	41,029.84	125.18	532.10	66,607.64
	20-NOV-2020	NOV - 2020	496.13	41,525.97	126.46	536.02	67,786.06
	18-DEC-2020	DEC - 2020	496.13	42,022.10	128.30	539.92	69,270.14
2021	18-FEB-2021	JAN - 2021	496.13	42,518.23	132.22	543.67	71,884.14
	09-MAR-2021	FEB - 2021	496.13	43,014.36	133.35	547.41	72,998.92
	19-MAR-2021	MAR - 2021	496.13	43,510.49	133.90	551.14	73,797.24
	05-MAY-2021	APR - 2021	496.13	44,006.62	137.30	554.82	76,176.62
	12-MAY-2021	MAY-2021 ARREARS	248.06	44,254.68	137.63	556.63	76,609.71
	14-JUN-2021	MAY - 2021	558.14	44,812.82	139.74	560.65	78,343.23
	07-JUL-2021	JUN - 2021	558.14	45,370.96	141.26	564.68	79,764.52
	26-JUL-2021	JUL - 2021	558.14	45,929.10	142.40	568.71	80,986.63
	26-AUG-2021	AUG - 2021	558.14	46,487.24	144.38	572.62	82,676.96
	25-OCT-2021	OCT - 2021	558.14	47,045.38	148.65	576.41	85,685.89
	02-NOV-2021	SEP - 2021	558.14	47,603.52	149.20	580.21	86,565.97
	24-NOV-2021	NOV - 2021	558.14	48,161.66	150.60	583.95	87,945.51
	21-DEC-2021	DEC - 2021	558.14	48,719.80	152.30	587.65	89,497.61
2022	21-JAN-2022	JAN - 2022	558.14	49,277.94	154.38	591.30	91,287.80
	16-FEB-2022	FEB - 2022	558.14	49,836.08	155.92	594.88	92,754.52
	28-MAR-2022	MAR-2022 ARREARS	150.70	49,986.78	158.81	595.83	94,623.35
	08-APR-2022	MAR - 2022	633.49	50,620.27	159.56	599.87	95,713.99
	06-MAY-2022	APR - 2022	633.49	51,253.76	161.65	603.85	97,611.35
	26-MAY-2022	MAY - 2022	633.49	51,887.25	162.85	607.74	98,972.64
	22-JUN-2022	JUN - 2022	633.49	52,520.74	164.92	611.62	100,869.62
	27-JUL-2022	JUL - 2022	633.49	53,154.23	167.61	615.44	103,155.10
	18-AUG-2022	AUG - 2022	633.49	53,787.72	169.76	619.20	105,119.03
	20-SEP-2022	SEP - 2022	633.49	54,421.21	172.62	622.87	107,523.28
	03-NOV-2022	OCT - 2022	633.49	55,054.70	176.91	626.46	110,828.28
	23-NOV-2022	NOV - 2022	633.49	55,688.19	178.84	630.00	112,669.71
	21-DEC-2022	DEC - 2022	633.49	56,321.68	181.35	633.55	114,893.37
2023	24-JAN-2023	JAN - 2023	633.49	56,955.17	185.02	637.02	117,863.77
	09-FEB-2023	FEB - 2023	633.49	57,588.66	186.74	640.48	119,602.22
	10-MAR-2023	MAR - 2023	633.49	58,222.15	189.83	643.84	122,216.44

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2023	14-APR-2023	APR - 2023	633.49	58,855.64	193.54	647.19	125,257.74
	25-APR-2023	APR-2023 ARREARS	380.10	59,235.74	194.65	649.14	126,353.80
	26-MAY-2023	MAY - 2023	728.52	59,964.26	197.29	652.87	128,806.56
	15-JUN-2023	JUN - 2023	728.52	60,692.78	199.34	656.55	130,879.66
	14-JUL-2023	JUL - 2023	728.52	61,421.30	202.52	660.17	133,697.88
	15-AUG-2023	AUG - 2023	728.52	62,149.82	205.59	663.74	136,457.53
	25-SEP-2023	SEP - 2023	728.52	62,878.34	232.74	667.26	155,297.50
	17-OCT-2023	OCT - 2023	728.52	63,606.86	234.26	670.38	157,041.14
	17-NOV-2023	NOV - 2023	728.52	64,335.38	237.03	673.50	159,642.42
	18-DEC-2023	DEC - 2023	728.52	65,063.90	239.94	676.62	162,350.49
2024	12-JAN-2024	JAN - 2024	728.52	65,792.42	242.94	679.74	165,135.23
	15-FEB-2024	FEB-2024 ARREARS	182.13	65,974.55	246.63	680.52	167,835.50
	19-FEB-2024	FEB - 2024	910.65	66,885.20	247.05	684.43	169,090.46
	21-MAR-2024	MAR - 2024	910.65	67,795.85	251.92	688.10	173,348.64
	17-APR-2024	APR - 2024	910.65	68,706.50	256.51	691.69	177,425.43
	15-MAY-2024	MAY - 2024	910.65	69,617.15	262.10	695.22	182,219.54
	14-JUN-2024	JUN - 2024	910.65	70,527.80	265.96	698.67	185,817.12
	09-JUL-2024	Closing Balance	0.00	70,527.80	268.05	697.56	186,981.40

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)'

Date Printed: 09-JUL-2024 08-07-21

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