

**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. BANSON GENEVIEVE ELSA AMA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255208	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016903290206
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	52,088.86	Total Units Available:	501.82
Individual Returns :	82,424.36	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	134,513.22		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	95.89	14,235.45	74.59	216.07	16,115.74
	15-AUG-2017	SEP-13	95.89	14,331.34	74.59	217.36	16,211.96
	15-AUG-2017	DEC-13	95.89	14,427.23	74.59	218.65	16,308.18
	15-AUG-2017	NOV-13	95.89	14,523.12	74.59	219.94	16,404.39
	15-AUG-2017	OCT-13	95.89	14,619.01	74.59	221.23	16,500.61
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	145.76	1,020.32	55.64	19.38	1,078.27
	02-MAR-2016	FEB-16	145.76	1,166.08	56.50	21.96	1,240.68
	06-APR-2016	MAR-16	145.76	1,311.84	57.47	24.50	1,408.02
	18-APR-2016	APR-16	145.76	1,457.60	57.47	27.04	1,553.99
	19-MAY-2016	MAY-16	145.76	1,603.36	58.31	29.54	1,722.38
	04-JUL-2016	JUN-16	145.76	1,749.12	60.34	31.96	1,928.62
	05-AUG-2016	JUL-16	174.92	1,924.04	61.45	34.81	2,139.18
	06-SEP-2016	AUG-16	174.92	2,098.96	62.52	37.61	2,351.52
	27-SEP-2016	SEP-16	174.92	2,273.88	62.52	40.41	2,526.59

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	88.93	2,362.81	62.52	41.83	2,615.38
	27-SEP-2016	BACKPAY	174.92	2,537.73	62.52	44.63	2,790.44
	27-OCT-2016	OCT-16	174.92	2,712.65	63.43	47.39	3,005.75
	23-NOV-2016	NOV-16	174.92	2,887.57	64.57	50.10	3,234.87
	23-DEC-2016	DEC-16	174.92	3,062.49	65.75	52.76	3,469.14
2017	31-JAN-2017	JAN-17	178.68	3,241.17	66.94	55.43	3,710.46
	24-FEB-2017	FEB-17	178.68	3,419.85	68.12	58.05	3,954.25
	28-FEB-2017	TPFA	9,647.61	13,067.46	68.12	199.68	13,601.79
	29-MAR-2017	MAR-17	214.42	13,281.88	68.80	202.80	13,953.37
	12-APR-2017	APR-17	214.42	13,496.30	69.86	205.87	14,382.89
	23-MAY-2017	MAY-17	214.42	13,710.72	71.02	208.89	14,835.62
	20-JUN-2017	JUN-17	214.42	13,925.14	72.22	211.86	15,299.71
	19-JUL-2017	JUL-17	214.42	14,139.56	73.40	214.78	15,764.15
	25-AUG-2017	AUG-17	214.42	14,833.43	74.59	224.10	16,714.67
	29-SEP-2017	SEP-17	214.42	15,047.85	75.83	226.93	17,208.70
	15-NOV-2017	OCT - 2017	214.42	15,262.27	77.87	229.68	17,884.87
	27-NOV-2017	NOV-2017 ARREARS	71.47	15,333.74	77.87	230.60	17,956.51
	27-NOV-2017	NOV - 2017	214.42	15,548.16	77.87	233.35	18,170.64
	03-JAN-2018	DEC - 2017	214.42	15,762.58	79.77	236.04	18,829.40
	03-JAN-2018	JAN-2018 ARREARS	45.15	15,807.73	79.77	236.61	18,874.87
2018	12-FEB-2018	JAN - 2018	214.42	16,022.15	81.18	239.25	19,422.65
	13-MAR-2018	FEB - 2018	214.42	16,236.57	82.39	241.85	19,924.95
	06-APR-2018	MAR - 2018	214.42	16,450.99	84.38	244.39	20,621.31
	14-MAY-2018	APR - 2018	235.86	16,686.85	85.60	247.15	21,156.15
	28-MAY-2018	MAY - 2018	235.86	16,922.71	85.60	249.91	21,392.41
	27-JUN-2018	JUN - 2018	235.86	17,158.57	86.78	252.63	21,922.34
	03-AUG-2018	JUL - 2018	235.86	17,394.43	89.17	255.28	22,763.22
	07-SEP-2018	AUG - 2018	235.86	17,630.29	90.28	257.89	23,282.69
	26-SEP-2018	SEP - 2018	235.86	17,866.15	90.28	260.50	23,518.33
	13-NOV-2018	OCT - 2018	241.75	18,107.90	92.28	263.12	24,281.33
	28-NOV-2018	NOV - 2018	241.75	18,349.65	92.28	265.74	24,523.11
	11-JAN-2019	DEC - 2018	241.75	18,591.40	94.55	268.30	25,366.43
2019	11-JAN-2019	JAN-2019 ARREARS	64.33	18,655.73	94.55	268.98	25,430.72
	29-JAN-2019	JAN - 2019	241.75	18,897.48	94.55	271.54	25,672.76
	29-JAN-2019	JAN-2019 ARREARS	53.07	18,950.55	94.55	272.10	25,725.70
	26-FEB-2019	FEB - 2019	241.75	19,192.30	95.70	274.63	26,283.36
	21-MAR-2019	MAR - 2019	241.75	19,434.05	96.81	277.13	26,829.83
	24-APR-2019	APR-2019 ARREARS	72.85	19,506.90	98.07	277.87	27,251.44
	26-APR-2019	APR - 2019	361.80	19,868.70	98.07	281.56	27,613.33
	28-MAY-2019	MAY - 2019	361.80	20,230.50	100.48	285.16	28,651.58
	15-JUL-2019	JUN - 2019	361.80	20,592.30	102.51	288.69	29,593.02
22-JUL-2019	JUL - 2019	361.80	20,954.10	102.88	292.21	30,062.38	
03-SEP-2019	AUG - 2019	361.80	21,315.90	104.78	294.43	30,850.26	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	10-OCT-2019	SEP - 2019	361.80	21,677.70	106.36	297.88	31,681.21
	22-OCT-2019	OCT - 2019	361.80	22,039.50	106.86	301.27	32,194.65
	04-NOV-2019	NOV-2019 ARREARS	119.72	22,159.22	107.45	302.38	32,492.36
	22-NOV-2019	NOV - 2019	361.80	22,521.02	108.22	305.75	33,089.04
	27-NOV-2019	TPFA	5,024.76	27,545.78	108.49	352.07	38,194.94
	17-DEC-2019	TPFA	44.00	27,589.78	109.38	352.47	38,555.17
	06-JAN-2020	DEC - 2019	361.80	27,951.58	110.41	355.76	39,279.35
2020	31-JAN-2020	JAN - 2020	361.80	28,313.38	111.51	359.04	40,038.33
	10-MAR-2020	FEB - 2020	361.80	28,675.18	113.35	362.24	41,058.83
	20-MAR-2020	MAR - 2020	361.80	29,036.98	113.84	365.45	41,601.39
	04-MAY-2020	APR - 2020	361.80	29,398.78	116.03	368.61	42,771.81
	19-MAY-2020	MAY - 2020	361.80	29,760.58	116.67	371.77	43,373.89
	30-JUN-2020	JUN - 2020	361.80	30,122.38	118.91	374.86	44,574.24
	07-AUG-2020	JUL - 2020	361.80	30,484.18	120.94	377.90	45,703.03
	24-AUG-2020	AUG - 2020	361.80	30,845.98	121.76	380.87	46,374.13
	01-OCT-2020	SEP - 2020	361.80	31,207.78	123.97	383.79	47,580.01
	26-OCT-2020	OCT - 2020	361.80	31,569.58	125.18	386.68	48,404.35
	20-NOV-2020	NOV - 2020	361.80	31,931.38	126.46	389.54	49,261.97
	18-DEC-2020	DEC - 2020	361.80	32,293.18	128.30	392.39	50,341.75
	2021	18-FEB-2021	JAN - 2021	361.80	32,654.98	132.22	395.12
09-MAR-2021		FEB - 2021	361.80	33,016.78	133.35	397.84	53,054.11
19-MAR-2021		MAR - 2021	361.80	33,378.58	133.90	400.57	53,635.55
05-MAY-2021		APR - 2021	361.80	33,740.38	137.30	403.25	55,366.12
12-MAY-2021		MAY-2021 ARREARS	103.22	33,843.60	137.63	404.00	55,603.81
14-JUN-2021		MAY - 2021	387.60	34,231.20	139.74	406.80	56,844.36
07-JUL-2021		JUN - 2021	387.60	34,618.80	141.26	409.60	57,857.91
26-JUL-2021		JUL - 2021	387.60	35,006.40	142.40	412.40	58,726.65
26-AUG-2021		AUG - 2021	387.60	35,394.00	144.38	415.11	59,935.06
25-OCT-2021		OCT - 2021	387.60	35,781.60	148.65	417.74	62,099.13
02-NOV-2021		SEP - 2021	387.60	36,169.20	149.20	420.38	62,719.80
24-NOV-2021		NOV - 2021	387.60	36,556.80	150.60	422.98	63,702.36
21-DEC-2021		DEC - 2021	387.60	36,944.40	152.30	425.55	64,809.79
2022	21-JAN-2022	JAN - 2022	387.60	37,332.00	154.38	428.08	66,089.41
	16-FEB-2022	FEB - 2022	387.60	37,719.60	155.92	430.57	67,134.79
	28-MAR-2022	MAR-2022 ARREARS	104.66	37,824.26	158.81	431.23	68,483.02
	08-APR-2022	MAR - 2022	439.93	38,264.19	159.56	434.03	69,253.49
	06-MAY-2022	APR - 2022	439.93	38,704.12	161.65	436.80	70,607.59
	26-MAY-2022	MAY - 2022	439.93	39,144.05	162.85	439.50	71,573.98
	22-JUN-2022	JUN - 2022	439.93	39,583.98	164.92	442.19	72,927.45
	27-JUL-2022	JUL - 2022	439.93	40,023.91	167.61	444.85	74,561.54
	18-AUG-2022	AUG - 2022	439.93	40,463.84	169.76	447.46	75,962.96
	20-SEP-2022	SEP - 2022	439.93	40,903.77	172.62	450.01	77,682.51
	03-NOV-2022	OCT - 2022	439.93	41,343.70	176.91	452.50	80,052.51
	23-NOV-2022	NOV - 2022	439.93	41,783.63	178.84	454.96	81,364.95

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	439.93	42,223.56	181.35	457.42	82,952.96
2023	24-JAN-2023	JAN - 2023	439.93	42,663.49	185.02	459.83	85,079.91
	09-FEB-2023	FEB - 2023	439.93	43,103.42	186.74	462.24	86,317.07
	10-MAR-2023	MAR - 2023	439.93	43,543.35	189.83	464.57	88,186.42
	14-APR-2023	APR - 2023	439.93	43,983.28	193.54	466.89	90,363.30
	25-APR-2023	APR-2023 ARREARS	263.96	44,247.24	194.65	468.25	91,143.77
	26-MAY-2023	MAY - 2023	505.91	44,753.15	197.29	470.84	92,893.24
	15-JUN-2023	JUN - 2023	505.91	45,259.06	199.34	473.40	94,368.69
	14-JUL-2023	JUL - 2023	505.91	45,764.97	202.52	475.91	96,381.23
	15-AUG-2023	AUG - 2023	505.91	46,270.88	205.59	478.39	98,351.23
	25-SEP-2023	SEP - 2023	505.91	46,776.79	232.74	480.83	111,908.54
	17-OCT-2023	OCT - 2023	505.91	47,282.70	234.26	483.00	113,145.88
	17-NOV-2023	NOV - 2023	505.91	47,788.61	237.03	485.17	115,000.79
	18-DEC-2023	DEC - 2023	505.91	48,294.52	239.94	487.33	116,932.16
2024	12-JAN-2024	JAN - 2024	505.91	48,800.43	242.94	489.50	118,918.29
	15-FEB-2024	FEB-2024 ARREARS	126.48	48,926.91	246.63	490.04	120,857.88
	19-FEB-2024	FEB - 2024	632.39	49,559.30	247.05	492.75	121,736.83
	21-MAR-2024	MAR - 2024	632.39	50,191.69	251.92	495.30	124,778.93
	17-APR-2024	APR - 2024	632.39	50,824.08	256.51	497.80	127,690.04
	15-MAY-2024	MAY - 2024	632.39	51,456.47	262.10	500.25	131,116.95
	14-JUN-2024	JUN - 2024	632.39	52,088.86	265.96	502.65	133,682.55
	09-JUL-2024	Closing Balance	0.00	52,088.86	268.05	501.82	134,513.22

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



**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.

