

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. MILLS-ABITI NAA ODARKOR	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255722	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017803290047
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,157.84	Total Units Available:	494.52
Individual Returns :	81,397.39	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	132,555.23		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	13,251.23	74.59	200.55	14,958.17
	15-AUG-2017	OCT-13	84.36	13,335.59	74.59	201.68	15,042.46
	15-AUG-2017	DEC-13	84.36	13,419.95	74.59	202.81	15,126.74
	15-AUG-2017	AUG-13	84.36	13,504.31	74.59	203.94	15,211.02
	15-AUG-2017	SEP-13	84.36	13,588.67	74.59	205.07	15,295.30
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	SEP-16	157.20	2,027.04	62.52	35.95	2,247.73

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	157.20	2,184.24	62.52	38.46	2,404.67	
	27-SEP-2016	BACKPAY	78.25	2,262.49	62.52	39.71	2,482.82	
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93	
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03	
	23-DEC-2016	DEC-16	232.53	2,809.42	65.75	48.16	3,166.67	
2017	31-JAN-2017	JAN-17	232.53	3,041.95	66.94	51.63	3,456.09	
	24-FEB-2017	FEB-17	232.53	3,274.48	68.12	55.04	3,749.21	
	28-FEB-2017	TPFA	8,497.24	11,771.72	68.12	179.78	12,246.24	
	29-MAR-2017	MAR-17	279.03	12,050.75	68.80	183.84	12,648.85	
	12-APR-2017	APR-17	279.03	12,329.78	69.86	187.83	13,122.55	
	23-MAY-2017	MAY-17	279.03	12,608.81	71.02	191.76	13,619.03	
	20-JUN-2017	JUN-17	279.03	12,887.84	72.22	195.62	14,126.92	
	19-JUL-2017	JUL-17	279.03	13,166.87	73.40	199.42	14,636.78	
	25-AUG-2017	AUG-17	279.03	13,867.70	74.59	208.81	15,574.25	
	29-SEP-2017	SEP-17	279.03	14,146.73	75.83	212.49	16,113.67	
	15-NOV-2017	OCT - 2017	279.03	14,425.76	77.87	216.07	16,825.08	
	27-NOV-2017	NOV-2017 ARREARS	93.01	14,518.77	77.87	217.26	16,917.74	
	27-NOV-2017	NOV - 2017	279.03	14,797.80	77.87	220.84	17,196.51	
	03-JAN-2018	DEC - 2017	279.03	15,076.83	79.77	224.34	17,896.07	
	2018	12-FEB-2018	JAN - 2018	285.72	15,362.55	81.18	227.86	18,498.00
13-MAR-2018		FEB - 2018	285.72	15,648.27	82.39	231.33	19,058.25	
06-APR-2018		MAR - 2018	285.72	15,933.99	84.38	234.72	19,805.36	
14-MAY-2018		APR - 2018	314.29	16,248.28	85.60	238.39	20,406.29	
28-MAY-2018		MAY - 2018	314.29	16,562.57	85.60	242.06	20,720.44	
27-JUN-2018		JUN - 2018	314.29	16,876.86	86.78	245.68	21,319.24	
03-AUG-2018		JUL - 2018	314.29	17,191.15	89.17	249.20	22,221.07	
07-SEP-2018		AUG - 2018	314.29	17,505.44	90.28	252.68	22,812.33	
26-SEP-2018		SEP - 2018	314.29	17,819.73	90.28	256.16	23,126.51	
13-NOV-2018		OCT - 2018	322.15	18,141.88	92.28	259.65	23,961.11	
28-NOV-2018		NOV - 2018	322.15	18,464.03	92.28	263.14	24,283.18	
11-JAN-2019		DEC - 2018	322.15	18,786.18	94.55	266.55	25,200.98	
2019		11-JAN-2019	JAN-2019 ARREARS	85.71	18,871.89	94.55	267.46	25,287.01
		11-JAN-2019	JAN-2019 ARREARS	80.25	18,952.14	94.55	268.31	25,367.38
	29-JAN-2019	JAN - 2019	322.15	19,274.29	94.55	271.72	25,689.78	
	29-JAN-2019	JAN-2019 ARREARS	70.72	19,345.01	94.55	272.47	25,760.68	
	26-FEB-2019	FEB - 2019	322.15	19,667.16	95.70	275.84	26,399.17	
	21-MAR-2019	MAR - 2019	322.15	19,989.31	96.81	279.17	27,027.33	
	26-APR-2019	APR - 2019	370.47	20,359.78	98.07	282.95	27,749.65	
	28-MAY-2019	MAY - 2019	370.47	20,730.25	100.48	286.64	28,800.28	
	15-JUL-2019	JUN - 2019	370.47	21,100.72	102.51	290.25	29,752.94	
	22-JUL-2019	JUL - 2019	370.47	21,471.19	102.88	293.85	30,231.10	
	03-SEP-2019	AUG - 2019	370.47	21,841.66	104.78	296.12	31,027.34	
	10-OCT-2019	SEP - 2019	370.47	22,212.13	106.36	299.66	31,870.52	
	22-OCT-2019	OCT - 2019	370.47	22,582.60	106.86	303.13	32,393.54	

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2019	04-NOV-2019	NOV-2019 ARREARS	144.97	22,727.57	107.45	304.48	32,717.62	
	22-NOV-2019	NOV - 2019	370.47	23,098.04	108.22	307.93	33,324.66	
	27-NOV-2019	TPFA	4,405.19	27,503.23	108.49	348.54	37,811.57	
	17-DEC-2019	TPFA	38.57	27,541.80	109.38	348.89	38,163.17	
	06-JAN-2020	DEC - 2019	370.47	27,912.27	110.41	352.25	38,892.35	
2020	31-JAN-2020	JAN - 2020	379.27	28,291.54	111.51	355.69	39,665.14	
	10-MAR-2020	FEB - 2020	379.27	28,670.81	113.35	359.05	40,697.05	
	20-MAR-2020	MAR - 2020	379.27	29,050.08	113.84	362.41	41,255.66	
	04-MAY-2020	APR - 2020	379.27	29,429.35	116.03	365.73	42,437.12	
	19-MAY-2020	MAY - 2020	379.27	29,808.62	116.67	369.04	43,055.19	
	30-JUN-2020	JUN - 2020	379.27	30,187.89	118.91	372.28	44,267.13	
	07-AUG-2020	JUL - 2020	379.27	30,567.16	120.94	375.46	45,408.43	
	24-AUG-2020	AUG - 2020	379.27	30,946.43	121.76	378.58	46,095.00	
	01-OCT-2020	SEP - 2020	379.27	31,325.70	123.97	381.64	47,313.27	
	26-OCT-2020	OCT - 2020	379.27	31,704.97	125.18	384.67	48,152.48	
	20-NOV-2020	NOV - 2020	379.27	32,084.24	126.46	387.67	49,025.00	
	18-DEC-2020	DEC - 2020	379.27	32,463.51	128.30	390.65	50,118.97	
	2021	18-FEB-2021	JAN - 2021	379.27	32,842.78	132.22	393.52	52,030.58
		09-MAR-2021	FEB - 2021	379.27	33,222.05	133.35	396.37	52,857.71
19-MAR-2021		MAR - 2021	379.27	33,601.32	133.90	399.23	53,455.95	
05-MAY-2021		APR - 2021	379.27	33,980.59	137.30	402.04	55,199.75	
14-JUN-2021		MAY - 2021	379.27	34,359.86	139.74	404.78	56,561.85	
07-JUL-2021		JUN - 2021	379.27	34,739.13	141.26	407.52	57,563.83	
26-JUL-2021		JUL - 2021	379.27	35,118.40	142.40	410.25	58,421.62	
26-AUG-2021		AUG - 2021	379.27	35,497.67	144.38	412.91	59,617.37	
25-OCT-2021		OCT - 2021	379.27	35,876.94	148.65	415.49	61,763.62	
02-NOV-2021		SEP - 2021	379.27	36,256.21	149.20	418.07	62,374.62	
24-NOV-2021		NOV - 2021	379.27	36,635.48	150.60	420.61	63,345.51	
21-DEC-2021	DEC - 2021	379.27	37,014.75	152.30	423.12	64,440.53		
2022	21-JAN-2022	JAN - 2022	379.27	37,394.02	154.38	425.60	65,706.67	
	16-FEB-2022	FEB - 2022	379.27	37,773.29	155.92	428.04	66,739.91	
	28-MAR-2022	MAR-2022 ARREARS	63.13	37,836.42	158.81	428.43	68,039.30	
	08-APR-2022	MAR - 2022	410.84	38,247.26	159.56	431.05	68,778.09	
	06-MAY-2022	APR - 2022	410.84	38,658.10	161.65	433.63	70,096.42	
	26-MAY-2022	MAY - 2022	410.84	39,068.94	162.85	436.16	71,029.90	
	22-JUN-2022	JUN - 2022	410.84	39,479.78	164.92	438.67	72,347.08	
	27-JUL-2022	JUL - 2022	410.84	39,890.62	167.61	441.15	73,942.30	
	18-AUG-2022	AUG - 2022	410.84	40,301.46	169.76	443.59	75,306.41	
	20-SEP-2022	SEP - 2022	410.84	40,712.30	172.62	445.97	76,985.81	
	03-NOV-2022	OCT - 2022	410.84	41,123.14	176.91	448.30	79,309.39	
23-NOV-2022	NOV - 2022	410.84	41,533.98	178.84	450.60	80,584.62		
21-DEC-2022	DEC - 2022	410.84	41,944.82	181.35	452.89	82,132.17		
2023	24-JAN-2023	JAN - 2023	410.84	42,355.66	185.02	455.14	84,213.01	
	09-FEB-2023	FEB - 2023	410.84	42,766.50	186.74	457.39	85,412.40	
	10-MAR-2023	MAR - 2023	410.84	43,177.34	189.83	459.57	87,237.56	

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2023	14-APR-2023	APR - 2023	410.84	43,588.18	193.54	461.74	89,366.08
	25-APR-2023	APR-2023 ARREARS	246.50	43,834.68	194.65	463.01	90,123.39
	26-MAY-2023	MAY - 2023	472.46	44,307.14	197.29	465.43	91,825.20
	15-JUN-2023	JUN - 2023	472.46	44,779.60	199.34	467.82	93,255.85
	14-JUL-2023	JUL - 2023	472.46	45,252.06	202.52	470.16	95,217.00
	15-AUG-2023	AUG - 2023	472.46	45,724.52	205.59	472.48	97,135.69
	25-SEP-2023	SEP - 2023	472.46	46,196.98	232.74	474.76	110,494.89
	17-OCT-2023	OCT - 2023	472.46	46,669.44	234.26	476.78	111,689.44
	17-NOV-2023	NOV - 2023	472.46	47,141.90	237.03	478.81	113,493.11
	18-DEC-2023	DEC - 2023	472.46	47,614.36	239.94	480.83	115,371.59
2024	12-JAN-2024	JAN - 2024	472.46	48,086.82	242.94	482.85	117,303.41
	15-FEB-2024	FEB-2024 ARREARS	118.12	48,204.94	246.63	483.36	119,209.64
	19-FEB-2024	FEB - 2024	590.58	48,795.52	247.05	485.89	120,041.48
	21-MAR-2024	MAR - 2024	590.58	49,386.10	251.92	488.27	123,007.70
	17-APR-2024	APR - 2024	590.58	49,976.68	256.51	490.60	125,844.23
	15-MAY-2024	MAY - 2024	590.58	50,567.26	262.10	492.89	129,188.44
	14-JUN-2024	JUN - 2024	590.58	51,157.84	265.96	495.13	131,683.54
	09-JUL-2024	Closing Balance	0.00	51,157.84	268.05	494.52	132,555.23

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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