

**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:	MRS. NARTEY ELIZABETH EKUA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255753	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017905020181
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	49,662.99	Total Units Available:	463.32
Individual Returns :	74,528.95	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	124,191.94		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	12,634.72	74.59	191.83	14,307.79
	15-AUG-2017	NOV-13	84.36	12,719.08	74.59	192.96	14,392.07
	15-AUG-2017	SEP-13	84.36	12,803.44	74.59	194.09	14,476.35
	15-AUG-2017	AUG-13	84.36	12,887.80	74.59	195.22	14,560.63
	15-AUG-2017	DEC-13	84.36	12,972.16	74.59	196.35	14,644.91
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	19-MAY-2016	MAY-16	131.00	1,441.00	58.31	26.54	1,547.46
	04-JUL-2016	JUN-16	131.00	1,572.00	60.34	28.71	1,732.50
	05-AUG-2016	JUL-16	157.20	1,729.20	61.45	31.27	1,921.64
	06-SEP-2016	AUG-16	157.20	1,886.40	62.52	33.78	2,112.06
	27-SEP-2016	BACKPAY	157.20	2,043.60	62.52	36.29	2,268.99
	27-SEP-2016	SEP-16	157.20	2,200.80	62.52	38.80	2,425.93
	27-SEP-2016	BACKPAY	79.93	2,280.73	62.52	40.08	2,505.96
	27-OCT-2016	OCT-16	157.20	2,437.93	63.43	42.56	2,699.40
	23-NOV-2016	NOV-16	157.20	2,595.13	64.57	44.99	2,904.92

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	23-DEC-2016	DEC-16	157.20	2,752.33	65.75	47.38	3,115.38
	10-FEB-2016	JAN-16	131.00	917.00	55.64	17.41	968.66
	02-MAR-2016	FEB-16	131.00	1,048.00	56.50	19.73	1,114.69
	06-APR-2016	MAR-16	131.00	1,179.00	57.47	22.01	1,264.92
	18-APR-2016	APR-16	131.00	1,310.00	57.47	24.29	1,395.95
2017	31-JAN-2017	JAN-17	157.20	2,909.53	66.94	49.73	3,328.90
	24-FEB-2017	FEB-17	157.20	3,066.73	68.12	52.04	3,544.86
	28-FEB-2017	TPFA	8,540.43	11,607.16	68.12	177.42	12,085.48
	29-MAR-2017	MAR-17	188.64	11,795.80	68.80	180.16	12,395.66
	12-APR-2017	APR-17	188.64	11,984.44	69.86	182.86	12,775.32
	23-MAY-2017	MAY-17	188.64	12,173.08	71.02	185.52	13,175.85
	20-JUN-2017	JUN-17	188.64	12,361.72	72.22	188.13	13,586.02
	19-JUL-2017	JUL-17	188.64	12,550.36	73.40	190.70	13,996.76
	25-AUG-2017	AUG-17	188.64	13,160.80	74.59	198.88	14,833.62
	29-SEP-2017	SEP-17	188.64	13,349.44	75.83	201.37	15,270.42
	15-NOV-2017	OCT - 2017	188.64	13,538.08	77.87	203.79	15,868.85
	27-NOV-2017	NOV - 2017	188.64	13,726.72	77.87	206.21	16,057.29
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,789.60	77.87	207.02	16,120.36
	03-JAN-2018	DEC - 2017	188.64	13,978.24	79.77	209.38	16,702.68
	2018	12-FEB-2018	JAN - 2018	192.70	14,170.94	81.18	211.75
13-MAR-2018		FEB - 2018	192.70	14,363.64	82.39	214.09	17,637.92
06-APR-2018		MAR - 2018	192.70	14,556.34	84.38	216.37	18,257.02
14-MAY-2018		APR - 2018	211.97	14,768.31	85.60	218.85	18,733.66
28-MAY-2018		MAY - 2018	211.97	14,980.28	85.60	221.33	18,945.95
27-JUN-2018		JUN - 2018	211.97	15,192.25	86.78	223.77	19,417.97
03-AUG-2018		JUL - 2018	211.97	15,404.22	89.17	226.15	20,165.71
07-SEP-2018		AUG - 2018	211.97	15,616.19	90.28	228.50	20,629.32
26-SEP-2018		SEP - 2018	211.97	15,828.16	90.28	230.85	20,841.48
13-NOV-2018		OCT - 2018	217.26	16,045.42	92.28	233.20	21,520.24
28-NOV-2018		NOV - 2018	217.26	16,262.68	92.28	235.55	21,737.11
11-JAN-2019		DEC - 2018	217.26	16,528.64	94.55	238.37	22,536.70
2019		11-JAN-2019	JAN-2019 ARREARS	48.70	16,311.38	94.55	236.07
	11-JAN-2019	JAN-2019 ARREARS	57.81	16,586.45	94.55	238.98	22,594.37
	29-JAN-2019	JAN - 2019	217.26	16,803.71	94.55	241.28	22,811.82
	29-JAN-2019	JAN-2019 ARREARS	47.69	16,851.40	94.55	241.78	22,859.10
	26-FEB-2019	FEB - 2019	217.26	17,068.66	95.70	244.05	23,356.72
	21-MAR-2019	MAR - 2019	217.26	17,285.92	96.81	246.29	23,844.12
	24-APR-2019	APR-2019 ARREARS	9.50	17,295.42	98.07	246.39	24,164.11
	26-APR-2019	APR - 2019	260.78	17,556.20	98.07	249.05	24,424.99
	28-MAY-2019	MAY - 2019	260.78	17,816.98	100.48	251.65	25,284.65
	15-JUL-2019	JUN - 2019	260.78	18,077.76	102.51	254.19	26,056.50
	22-JUL-2019	JUL - 2019	260.78	18,338.54	102.88	256.72	26,411.19
	03-SEP-2019	AUG - 2019	260.78	18,599.32	104.78	258.32	27,066.67

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	260.78	18,860.10	106.36	260.81	27,738.60	
	22-OCT-2019	OCT - 2019	260.78	19,120.88	106.86	263.25	28,132.16	
	04-NOV-2019	NOV-2019 ARREARS	99.19	19,220.07	107.45	264.17	28,386.87	
	22-NOV-2019	NOV - 2019	260.78	19,480.85	108.22	266.60	28,852.39	
	27-NOV-2019	TPFA	4,456.66	23,937.51	108.49	307.68	33,379.81	
	17-DEC-2019	TPFA	39.03	23,976.54	109.38	308.04	33,695.21	
	06-JAN-2020	DEC - 2019	260.78	24,237.32	110.41	310.41	34,272.56	
2020	31-JAN-2020	JAN - 2020	260.78	24,498.10	111.51	312.78	34,879.23	
	10-MAR-2020	FEB - 2020	260.78	24,758.88	113.35	315.09	35,713.64	
	20-MAR-2020	MAR - 2020	338.95	25,097.83	113.84	318.09	36,210.01	
	20-APR-2020	APR-2020 ARREARS	156.33	25,254.16	115.17	319.45	36,791.34	
	04-MAY-2020	APR - 2020	338.95	25,593.11	116.03	322.41	37,410.63	
	19-MAY-2020	MAY - 2020	338.95	25,932.06	116.67	325.37	37,960.20	
	30-JUN-2020	JUN - 2020	338.95	26,271.01	118.91	328.26	39,033.34	
	07-AUG-2020	JUL - 2020	338.95	26,609.96	120.94	331.11	40,044.30	
	24-AUG-2020	AUG - 2020	338.95	26,948.91	121.76	333.89	40,654.25	
	11-SEP-2020	SEP-2020 ARREARS	216.92	27,165.83	122.81	335.69	41,227.87	
	01-OCT-2020	SEP - 2020	366.07	27,531.90	123.97	338.64	41,983.27	
	26-OCT-2020	OCT - 2020	366.07	27,897.97	125.18	341.57	42,757.47	
	20-NOV-2020	NOV - 2020	366.07	28,264.04	126.46	344.46	43,561.52	
	18-DEC-2020	DEC - 2020	366.07	28,630.11	128.30	347.34	44,562.92	
	2021	18-FEB-2021	JAN - 2021	366.07	28,996.18	132.22	350.11	46,291.46
09-MAR-2021		FEB - 2021	366.07	29,362.25	133.35	352.87	47,056.09	
19-MAR-2021		MAR - 2021	366.07	29,728.32	133.90	355.62	47,617.31	
05-MAY-2021		APR - 2021	366.07	30,094.39	137.30	358.34	49,199.42	
12-MAY-2021		MAY-2021 ARREARS	183.03	30,277.42	137.63	359.67	49,501.95	
14-JUN-2021		MAY - 2021	411.83	30,689.25	139.74	362.64	50,673.70	
07-JUL-2021		JUN - 2021	411.83	31,101.08	141.26	365.61	51,644.81	
26-JUL-2021		JUL - 2021	411.83	31,512.91	142.40	368.59	52,487.94	
26-AUG-2021		AUG - 2021	411.83	31,924.74	144.38	371.47	53,634.09	
25-OCT-2021		OCT - 2021	411.83	32,336.57	148.65	374.27	55,636.33	
02-NOV-2021		SEP - 2021	411.83	32,748.40	149.20	377.07	56,257.92	
24-NOV-2021		NOV - 2021	411.83	33,160.23	150.60	379.83	57,204.07	
21-DEC-2021		DEC - 2021	411.83	33,572.06	152.30	382.56	58,262.81	
2022		21-JAN-2022	JAN - 2022	411.83	33,983.89	154.38	385.25	59,477.21
		16-FEB-2022	FEB - 2022	411.83	34,395.72	155.92	387.89	60,481.01
	28-MAR-2022	MAR-2022 ARREARS	111.19	34,506.91	158.81	388.59	61,712.52	
	08-APR-2022	MAR - 2022	467.42	34,974.33	159.56	391.57	62,479.02	
	06-MAY-2022	APR - 2022	467.42	35,441.75	161.65	394.51	63,772.30	
	26-MAY-2022	MAY - 2022	467.42	35,909.17	162.85	397.38	64,715.21	
	22-JUN-2022	JUN - 2022	467.42	36,376.59	164.92	400.24	66,009.31	
	27-JUL-2022	JUL - 2022	467.42	36,844.01	167.61	403.06	67,558.39	
18-AUG-2022	AUG - 2022	467.42	37,311.43	169.76	405.84	68,897.63		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	20-SEP-2022	SEP - 2022	467.42	37,778.85	172.62	408.55	70,525.65	
	03-NOV-2022	OCT - 2022	467.42	38,246.27	176.91	411.19	72,745.38	
	23-NOV-2022	NOV - 2022	467.42	38,713.69	178.84	413.81	74,005.70	
	21-DEC-2022	DEC - 2022	467.42	39,181.11	181.35	416.42	75,518.35	
2023	24-JAN-2023	JAN - 2023	467.42	39,648.53	185.02	418.98	77,522.47	
	09-FEB-2023	FEB - 2023	467.42	40,115.95	186.74	421.54	78,717.80	
	10-MAR-2023	MAR - 2023	467.42	40,583.37	189.83	424.02	80,489.10	
	14-APR-2023	APR - 2023	467.42	41,050.79	193.54	426.49	82,543.47	
	25-APR-2023	APR-2023 ARREARS	280.45	41,331.24	194.65	427.93	83,295.73	
	26-MAY-2023	MAY - 2023	537.53	41,868.77	197.29	430.68	84,970.51	
	15-JUN-2023	JUN - 2023	537.53	42,406.30	199.34	433.40	86,395.45	
	14-JUL-2023	JUL - 2023	537.53	42,943.83	202.52	436.07	88,312.77	
	15-AUG-2023	AUG - 2023	537.53	43,481.36	205.59	438.70	90,192.31	
	25-SEP-2023	SEP - 2023	537.53	44,018.89	232.74	441.30	102,707.59	
	17-OCT-2023	OCT - 2023	537.53	44,556.42	234.26	443.60	103,916.70	
	17-NOV-2023	NOV - 2023	537.53	45,093.95	237.03	445.90	105,694.34	
	18-DEC-2023	DEC - 2023	537.53	45,631.48	239.94	448.21	107,544.02	
	2024	12-JAN-2024	JAN - 2024	537.53	46,169.01	242.94	450.51	109,445.89
		15-FEB-2024	FEB-2024 ARREARS	134.38	46,303.39	246.63	451.09	111,249.98
19-FEB-2024		FEB - 2024	671.92	46,975.31	247.05	453.97	112,154.13	
21-MAR-2024		MAR - 2024	671.92	47,647.23	251.92	456.67	115,047.44	
17-APR-2024		APR - 2024	671.92	48,319.15	256.51	459.33	117,821.53	
15-MAY-2024		MAY - 2024	671.92	48,991.07	262.10	461.93	121,073.31	
14-JUN-2024		JUN - 2024	671.92	49,662.99	265.96	464.48	123,531.06	
09-JUL-2024		Closing Balance	0.00	49,662.99	268.05	463.32	124,191.94	

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.

