

**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. ADDO BEATRICE NAA DEDEI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254737	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018308220023
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,146.83	Total Units Available:	526.70
Individual Returns :	87,034.48	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	141,181.31		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	93.88	14,469.89	74.59	220.40	16,438.70
	15-AUG-2017	AUG-13	93.88	14,563.77	74.59	221.66	16,532.68
	15-AUG-2017	SEP-13	93.88	14,657.65	74.59	222.92	16,626.66
	15-AUG-2017	OCT-13	93.88	14,751.53	74.59	224.18	16,720.64
	15-AUG-2017	NOV-13	93.88	14,845.41	74.59	225.44	16,814.61
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	193.78	1,049.98	55.64	19.86	1,104.97
	02-MAR-2016	FEB-16	193.78	1,243.76	56.50	23.29	1,315.83
	06-APR-2016	MAR-16	193.78	1,437.54	57.47	26.66	1,532.15
	18-APR-2016	APR-16	193.78	1,631.32	57.47	30.03	1,725.83
	19-MAY-2016	MAY-16	193.78	1,825.10	58.31	33.35	1,944.52
	04-JUL-2016	JUN-16	193.78	2,018.88	60.34	36.56	2,206.21
	05-AUG-2016	JUL-16	232.53	2,251.41	61.45	40.34	2,479.02
	06-SEP-2016	AUG-16	232.53	2,483.94	62.52	44.06	2,754.80
	27-SEP-2016	BACKPAY	87.07	2,571.01	62.52	45.45	2,841.71

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	232.53	2,803.54	62.52	49.17	3,074.30
	27-SEP-2016	BACKPAY	232.53	3,036.07	62.52	52.89	3,306.89
	27-OCT-2016	OCT-16	232.53	3,268.60	63.43	56.56	3,587.36
	23-NOV-2016	NOV-16	232.53	3,501.13	64.57	60.16	3,884.42
	23-DEC-2016	DEC-16	232.53	3,733.66	65.75	63.70	4,188.47
2017	31-JAN-2017	JAN-17	238.10	3,971.76	66.94	67.26	4,502.35
	24-FEB-2017	FEB-17	238.10	4,209.86	68.12	70.76	4,820.02
	28-FEB-2017	TPFA	8,737.55	12,947.41	68.12	199.03	13,557.51
	29-MAR-2017	MAR-17	285.72	13,233.13	68.80	203.18	13,979.52
	12-APR-2017	APR-17	285.72	13,518.85	69.86	207.27	14,480.70
	23-MAY-2017	MAY-17	285.72	13,804.57	71.02	211.29	15,006.07
	20-JUN-2017	JUN-17	285.72	14,090.29	72.22	215.25	15,544.52
	19-JUL-2017	JUL-17	285.72	14,376.01	73.40	219.14	16,084.16
	25-AUG-2017	AUG-17	285.72	15,131.13	74.59	229.27	17,100.28
	29-SEP-2017	SEP-17	285.72	15,416.85	75.83	233.04	17,672.03
	15-NOV-2017	OCT - 2017	285.72	15,702.57	77.87	236.71	18,432.28
	27-NOV-2017	NOV-2017 ARREARS	95.24	15,797.81	77.87	237.93	18,527.28
	27-NOV-2017	NOV - 2017	285.72	16,083.53	77.87	241.60	18,813.06
	03-JAN-2018	DEC - 2017	285.72	16,369.25	79.77	245.18	19,558.52
	03-JAN-2018	JAN-2018 ARREARS	66.85	16,436.10	79.77	246.02	19,625.53
2018	12-FEB-2018	JAN - 2018	285.72	16,721.82	81.18	249.54	20,258.01
	13-MAR-2018	FEB - 2018	285.72	17,007.54	82.39	253.01	20,844.37
	06-APR-2018	MAR - 2018	285.72	17,293.26	84.38	256.40	21,634.69
	14-MAY-2018	APR - 2018	314.29	17,607.55	85.60	260.07	22,262.11
	28-MAY-2018	MAY - 2018	314.29	17,921.84	85.60	263.74	22,576.26
	27-JUN-2018	JUN - 2018	314.29	18,236.13	86.78	267.36	23,200.56
	03-AUG-2018	JUL - 2018	314.29	18,550.42	89.17	270.88	24,154.27
	07-SEP-2018	AUG - 2018	314.29	18,864.71	90.28	274.36	24,769.63
	26-SEP-2018	SEP - 2018	314.29	19,179.00	90.28	277.84	25,083.81
	13-NOV-2018	OCT - 2018	322.15	19,501.15	92.28	281.33	25,961.79
	28-NOV-2018	NOV - 2018	322.15	19,823.30	92.28	284.82	26,283.86
	11-JAN-2019	DEC - 2018	329.80	20,153.10	94.55	288.31	27,258.28
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	20,238.81	94.55	289.22	27,344.31
	29-JAN-2019	JAN - 2019	329.80	20,568.61	94.55	292.71	27,674.28
	29-JAN-2019	JAN-2019 ARREARS	70.72	20,639.33	94.55	293.46	27,745.18
	26-FEB-2019	FEB - 2019	329.80	20,969.13	95.70	296.91	28,415.66
	21-MAR-2019	MAR - 2019	329.80	21,298.93	96.81	300.32	29,074.93
	26-APR-2019	APR - 2019	379.27	21,678.20	98.07	304.19	29,832.71
	28-MAY-2019	MAY - 2019	379.27	22,057.47	100.48	307.96	30,942.42
	15-JUL-2019	JUN - 2019	379.27	22,436.74	102.51	311.66	31,947.63
	22-JUL-2019	JUL - 2019	379.27	22,816.01	102.88	315.35	32,443.01
	03-SEP-2019	AUG - 2019	379.27	23,195.28	104.78	317.67	33,285.34
10-OCT-2019	SEP - 2019	379.27	23,574.55	106.36	321.29	34,170.99	
22-OCT-2019	OCT - 2019	379.27	23,953.82	106.86	324.84	34,713.82	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	24,102.23	107.45	326.22	35,054.17
	22-NOV-2019	NOV - 2019	379.27	24,481.50	108.22	329.76	35,686.75
	27-NOV-2019	TPFA	4,896.30	29,377.80	108.49	374.89	40,670.57
	17-DEC-2019	TPFA	42.87	29,420.67	109.38	375.28	41,050.14
	06-JAN-2020	DEC - 2019	379.27	29,799.94	110.41	378.73	41,815.22
2020	31-JAN-2020	JAN - 2020	379.27	30,179.21	111.51	382.17	42,617.24
	10-MAR-2020	FEB - 2020	379.27	30,558.48	113.35	385.53	43,697.62
	20-MAR-2020	MAR - 2020	379.27	30,937.75	113.84	388.88	44,269.23
	04-MAY-2020	APR - 2020	379.27	31,317.02	116.03	392.20	45,508.88
	19-MAY-2020	MAY - 2020	379.27	31,696.29	116.67	395.52	46,143.69
	30-JUN-2020	JUN - 2020	379.27	32,075.56	118.91	398.75	47,414.99
	07-AUG-2020	JUL - 2020	379.27	32,454.83	120.94	401.94	48,610.04
	24-AUG-2020	AUG - 2020	379.27	32,834.10	121.76	405.05	49,318.28
	01-OCT-2020	SEP - 2020	379.27	33,213.37	123.97	408.11	50,595.22
	26-OCT-2020	OCT - 2020	379.27	33,592.64	125.18	411.14	51,466.34
	20-NOV-2020	NOV - 2020	379.27	33,971.91	126.46	414.14	52,372.80
	18-DEC-2020	DEC - 2020	379.27	34,351.18	128.30	417.12	53,515.33
2021	18-FEB-2021	JAN - 2021	379.27	34,730.45	132.22	419.99	55,530.79
	09-MAR-2021	FEB - 2021	379.27	35,109.72	133.35	422.84	56,387.95
	19-MAR-2021	MAR - 2021	379.27	35,488.99	133.90	425.70	57,000.62
	05-MAY-2021	APR - 2021	379.27	35,868.26	137.30	428.51	58,834.43
	12-MAY-2021	MAY-2021 ARREARS	33.32	35,901.58	137.63	428.76	59,010.65
	14-JUN-2021	MAY - 2021	387.60	36,289.18	139.74	431.55	60,303.26
	07-JUL-2021	JUN - 2021	387.60	36,676.78	141.26	434.35	61,354.43
	26-JUL-2021	JUL - 2021	387.60	37,064.38	142.40	437.15	62,251.60
	26-AUG-2021	AUG - 2021	387.60	37,451.98	144.38	439.86	63,509.02
	25-OCT-2021	OCT - 2021	387.60	37,839.58	148.65	442.50	65,778.77
	02-NOV-2021	SEP - 2021	387.60	38,227.18	149.20	445.13	66,412.93
	24-NOV-2021	NOV - 2021	387.60	38,614.78	150.60	447.73	67,430.28
	21-DEC-2021	DEC - 2021	387.60	39,002.38	152.30	450.30	68,579.66
2022	21-JAN-2022	JAN - 2022	387.60	39,389.98	154.38	452.84	69,910.93
	16-FEB-2022	FEB - 2022	387.60	39,777.58	155.92	455.32	70,994.34
	28-MAR-2022	MAR-2022 ARREARS	104.65	39,882.23	158.81	455.98	72,414.05
	08-APR-2022	MAR - 2022	439.93	40,322.16	159.56	458.78	73,203.06
	06-MAY-2022	APR - 2022	439.93	40,762.09	161.65	461.55	74,608.91
	26-MAY-2022	MAY - 2022	439.93	41,202.02	162.85	464.25	75,605.13
	22-JUN-2022	JUN - 2022	439.93	41,641.95	164.92	466.94	77,009.81
	27-JUL-2022	JUL - 2022	439.93	42,081.88	167.61	469.60	78,710.48
	18-AUG-2022	AUG - 2022	439.93	42,521.81	169.76	472.21	80,165.18
	20-SEP-2022	SEP - 2022	439.93	42,961.74	172.62	474.76	81,955.51
	03-NOV-2022	OCT - 2022	439.93	43,401.67	176.91	477.25	84,431.66
	23-NOV-2022	NOV - 2022	439.93	43,841.60	178.84	479.71	85,791.80
	21-DEC-2022	DEC - 2022	439.93	44,281.53	181.35	482.17	87,441.94
2023	24-JAN-2023	JAN - 2023	439.93	44,721.46	185.02	484.58	89,659.87

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2023	09-FEB-2023	FEB - 2023	439.93	45,161.39	186.74	486.99	90,939.40
	10-MAR-2023	MAR - 2023	439.93	45,601.32	189.83	489.32	92,885.19
	14-APR-2023	APR - 2023	439.93	46,041.25	193.54	491.65	95,154.05
	25-APR-2023	APR-2023 ARREARS	263.96	46,305.21	194.65	493.00	95,961.90
	26-MAY-2023	MAY - 2023	505.91	46,811.12	197.29	495.59	97,776.84
	15-JUN-2023	JUN - 2023	505.91	47,317.03	199.34	498.15	99,303.07
	14-JUL-2023	JUL - 2023	505.91	47,822.94	202.52	500.66	101,394.22
	15-AUG-2023	AUG - 2023	505.91	48,328.85	205.59	503.14	103,440.20
	25-SEP-2023	SEP - 2023	505.91	48,834.76	232.74	505.58	117,669.60
	17-OCT-2023	OCT - 2023	505.91	49,340.67	234.26	507.75	118,944.49
	17-NOV-2023	NOV - 2023	505.91	49,846.58	237.03	509.92	120,868.13
	18-DEC-2023	DEC - 2023	505.91	50,352.49	239.94	512.09	122,871.50
	2024	12-JAN-2024	JAN - 2024	505.91	50,858.40	242.94	514.25
15-FEB-2024		FEB-2024 ARREARS	126.48	50,984.88	246.63	514.80	126,962.67
19-FEB-2024		FEB - 2024	632.39	51,617.27	247.05	517.51	127,852.20
21-MAR-2024		MAR - 2024	632.39	52,249.66	251.92	520.06	131,014.86
17-APR-2024		APR - 2024	632.39	52,882.05	256.51	522.55	134,039.44
15-MAY-2024		MAY - 2024	632.39	53,514.44	262.10	525.00	137,604.84
14-JUN-2024		JUN - 2024	632.39	54,146.83	265.96	527.40	140,265.85
09-JUL-2024	Closing Balance	0.00	54,146.83	268.05	526.70	141,181.31	

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)'

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