

**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. ADOKOH ELIZABETH ASANTEWA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254770	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018310040189
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,541.86	Total Units Available:	433.65
Individual Returns :	69,697.29	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	116,239.15		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	79.12	11,788.03	74.59	178.95	13,347.12
	15-AUG-2017	OCT-13	79.12	11,867.15	74.59	180.01	13,426.18
	15-AUG-2017	DEC-13	79.12	11,946.27	74.59	181.07	13,505.24
	15-AUG-2017	SEP-13	79.12	12,025.39	74.59	182.13	13,584.30
	15-AUG-2017	AUG-13	79.12	12,104.51	74.59	183.19	13,663.36
2015	10-SEP-2015	JUL-15	120.26	120.26	50.00	2.41	120.50
	10-SEP-2015	AUG-15	120.26	240.52	50.00	4.82	241.00
	05-OCT-2015	SEP-15	120.26	360.78	52.39	7.12	373.01
	06-NOV-2015	OCT-15	120.26	481.04	53.20	9.38	499.00
	03-DEC-2015	NOV-15	120.26	601.30	54.00	11.61	626.93
	23-DEC-2015	DEC-15	120.26	721.56	54.00	13.84	747.35
2016	10-FEB-2016	JAN-16	122.86	844.42	55.64	16.05	892.99
	02-MAR-2016	FEB-16	122.86	967.28	56.50	18.22	1,029.38
	06-APR-2016	MAR-16	122.86	1,090.14	57.47	20.36	1,170.09
	18-APR-2016	APR-16	122.86	1,213.00	57.47	22.50	1,293.08
	19-MAY-2016	MAY-16	122.86	1,335.86	58.31	24.61	1,434.92
	04-JUL-2016	JUN-16	122.86	1,458.72	60.34	26.65	1,608.19
	05-AUG-2016	JUL-16	147.43	1,606.15	61.45	29.05	1,785.21
	06-SEP-2016	AUG-16	147.43	1,753.58	62.52	31.41	1,963.88
	27-SEP-2016	BACKPAY	73.38	1,826.96	62.52	32.58	2,037.03

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	147.43	1,974.39	62.52	34.94	2,184.59
	27-SEP-2016	BACKPAY	147.42	2,121.81	62.52	37.30	2,332.14
	27-OCT-2016	OCT-16	147.43	2,269.24	63.43	39.62	2,512.93
	23-NOV-2016	NOV-16	147.43	2,416.67	64.57	41.90	2,705.41
	23-DEC-2016	DEC-16	147.43	2,564.10	65.75	44.14	2,902.34
2017	31-JAN-2017	JAN-17	150.62	2,714.72	66.94	46.39	3,105.32
	24-FEB-2017	FEB-17	150.62	2,865.34	68.12	48.60	3,310.53
	28-FEB-2017	TPFA	7,939.82	10,805.16	68.12	165.16	11,250.36
	29-MAR-2017	MAR-17	180.75	10,985.91	68.80	167.79	11,544.56
	12-APR-2017	APR-17	180.75	11,166.66	69.86	170.38	11,903.42
	23-MAY-2017	MAY-17	180.75	11,347.41	71.02	172.93	12,281.70
	20-JUN-2017	JUN-17	180.75	11,528.16	72.22	175.43	12,668.88
	19-JUL-2017	JUL-17	180.75	11,708.91	73.40	177.89	13,056.55
	25-AUG-2017	AUG-17	180.75	12,285.26	74.59	185.61	13,843.86
	29-SEP-2017	SEP-17	180.75	12,466.01	75.83	187.99	14,255.78
	15-NOV-2017	OCT - 2017	180.75	12,646.76	77.87	190.31	14,819.18
	27-NOV-2017	NOV - 2017	180.75	12,827.51	77.87	192.63	14,999.83
	27-NOV-2017	NOV-2017 ARREARS	60.25	12,887.76	77.87	193.40	15,059.79
	03-JAN-2018	DEC - 2017	180.75	13,068.51	79.77	195.67	15,609.01
	03-JAN-2018	JAN-2018 ARREARS	38.30	13,106.81	79.77	196.15	15,647.30
2018	12-FEB-2018	JAN - 2018	180.75	13,287.56	81.18	198.38	16,104.77
	13-MAR-2018	FEB - 2018	180.75	13,468.31	82.39	200.57	16,524.07
	06-APR-2018	MAR - 2018	180.75	13,649.06	84.38	202.71	17,104.40
	14-MAY-2018	APR - 2018	198.82	13,847.88	85.60	205.03	17,550.66
	28-MAY-2018	MAY - 2018	198.82	14,046.70	85.60	207.35	17,749.25
	27-JUN-2018	JUN - 2018	198.82	14,245.52	86.78	209.64	18,191.82
	03-AUG-2018	JUL - 2018	198.82	14,444.34	89.17	211.87	18,892.37
	07-SEP-2018	AUG - 2018	198.82	14,643.16	90.28	214.07	19,326.56
	26-SEP-2018	SEP - 2018	198.82	14,841.98	90.28	216.27	19,525.18
	13-NOV-2018	OCT - 2018	203.78	15,045.76	92.28	218.48	20,161.85
	28-NOV-2018	NOV - 2018	203.78	15,249.54	92.28	220.69	20,365.79
	11-JAN-2019	DEC - 2018	208.20	15,511.97	94.55	223.46	21,127.03
	2019	11-JAN-2019	JAN-2019 ARREARS	54.23	15,303.77	94.55	221.26
29-JAN-2019		JAN - 2019	208.20	15,720.17	94.55	225.66	21,335.03
29-JAN-2019		JAN-2019 ARREARS	44.73	15,764.90	94.55	226.13	21,379.47
26-FEB-2019		FEB - 2019	208.20	15,973.10	95.70	228.31	21,850.33
21-MAR-2019		MAR - 2019	208.20	16,181.30	96.81	230.46	22,311.56
26-APR-2019		APR - 2019	239.43	16,420.73	98.07	232.90	22,841.12
28-MAY-2019		MAY - 2019	239.43	16,660.16	100.48	235.28	23,639.86
15-JUL-2019		JUN - 2019	239.43	16,899.59	102.51	237.62	24,357.94
22-JUL-2019		JUL - 2019	239.43	17,139.02	102.88	239.95	24,685.91
03-SEP-2019		AUG - 2019	239.43	17,378.45	104.78	241.42	25,295.89
10-OCT-2019	SEP - 2019	239.43	17,617.88	106.36	243.71	25,919.92	
22-OCT-2019	OCT - 2019	239.43	17,857.31	106.86	245.95	26,283.42	

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2019	04-NOV-2019	NOV-2019 ARREARS	93.69	17,951.00	107.45	246.82	26,522.41	
	22-NOV-2019	NOV - 2019	239.43	18,190.43	108.22	249.05	26,953.10	
	27-NOV-2019	TPFA	4,145.70	22,336.13	108.49	287.27	31,164.90	
	17-DEC-2019	TPFA	36.30	22,372.43	109.38	287.60	31,459.23	
	06-JAN-2020	DEC - 2019	239.43	22,611.86	110.41	289.78	31,994.21	
2020	31-JAN-2020	JAN - 2020	239.43	22,851.29	111.51	291.95	32,556.49	
	10-MAR-2020	FEB - 2020	239.43	23,090.72	113.35	294.07	33,331.33	
	20-MAR-2020	MAR - 2020	319.01	23,409.73	113.84	296.89	33,797.29	
	20-APR-2020	APR-2020 ARREARS	159.17	23,568.90	115.17	298.28	34,353.14	
	04-MAY-2020	APR - 2020	319.01	23,887.91	116.03	301.06	34,933.95	
	19-MAY-2020	MAY - 2020	319.01	24,206.92	116.67	303.85	35,449.68	
	30-JUN-2020	JUN - 2020	319.01	24,525.93	118.91	306.57	36,454.36	
	07-AUG-2020	JUL - 2020	319.01	24,844.94	120.94	309.25	37,401.01	
	24-AUG-2020	AUG - 2020	319.01	25,163.95	121.76	311.87	37,973.14	
	11-SEP-2020	SEP-2020 ARREARS	204.15	25,368.10	122.81	313.57	38,510.49	
	01-OCT-2020	SEP - 2020	344.53	25,712.63	123.97	316.34	39,218.69	
	26-OCT-2020	OCT - 2020	344.53	26,057.16	125.18	319.10	39,944.48	
	20-NOV-2020	NOV - 2020	344.53	26,401.69	126.46	321.82	40,698.17	
	18-DEC-2020	DEC - 2020	344.53	26,746.22	128.30	324.53	41,636.29	
	2021	18-FEB-2021	JAN - 2021	344.53	27,090.75	132.22	327.14	43,253.82
09-MAR-2021		FEB - 2021	344.53	27,435.28	133.35	329.73	43,970.76	
19-MAR-2021		MAR - 2021	344.53	27,779.81	133.90	332.32	44,497.66	
05-MAY-2021		APR - 2021	344.53	28,124.34	137.30	334.88	45,978.61	
12-MAY-2021		MAY-2021 ARREARS	172.27	28,296.61	137.63	336.13	46,262.55	
14-JUN-2021		MAY - 2021	387.60	28,684.21	139.74	338.93	47,360.36	
07-JUL-2021		JUN - 2021	387.60	29,071.81	141.26	341.73	48,270.73	
26-JUL-2021		JUL - 2021	387.60	29,459.41	142.40	344.52	49,061.53	
26-AUG-2021		AUG - 2021	387.60	29,847.01	144.38	347.24	50,135.54	
25-OCT-2021		OCT - 2021	387.60	30,234.61	148.65	349.87	52,009.84	
02-NOV-2021		SEP - 2021	387.60	30,622.21	149.20	352.51	52,593.55	
24-NOV-2021		NOV - 2021	387.60	31,009.81	150.60	355.11	53,480.70	
21-DEC-2021		DEC - 2021	387.60	31,397.41	152.30	357.67	54,473.12	
2022		21-JAN-2022	JAN - 2022	387.60	31,785.01	154.38	360.21	55,611.12
		16-FEB-2022	FEB - 2022	387.60	32,172.61	155.92	362.70	56,552.21
	28-MAR-2022	MAR-2022 ARREARS	104.65	32,277.26	158.81	363.36	57,704.40	
	08-APR-2022	MAR - 2022	439.93	32,717.19	159.56	366.16	58,424.04	
	06-MAY-2022	APR - 2022	439.93	33,157.12	161.65	368.92	59,636.27	
	26-MAY-2022	MAY - 2022	439.93	33,597.05	162.85	371.63	60,520.85	
	22-JUN-2022	JUN - 2022	439.93	34,036.98	164.92	374.32	61,733.92	
	27-JUL-2022	JUL - 2022	439.93	34,476.91	167.61	376.97	63,185.48	
	18-AUG-2022	AUG - 2022	439.93	34,916.84	169.76	379.59	64,440.82	
	20-SEP-2022	SEP - 2022	439.93	35,356.77	172.62	382.14	65,966.28	
03-NOV-2022	OCT - 2022	439.93	35,796.70	176.91	384.63	68,045.24		

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2022	23-NOV-2022	NOV - 2022	439.93	36,236.63	178.84	387.09	69,226.84
	21-DEC-2022	DEC - 2022	439.93	36,676.56	181.35	389.55	70,644.54
2023	24-JAN-2023	JAN - 2023	439.93	37,116.49	185.02	391.96	72,522.03
	09-FEB-2023	FEB - 2023	439.93	37,556.42	186.74	394.37	73,642.98
	10-MAR-2023	MAR - 2023	439.93	37,996.35	189.83	396.70	75,302.74
	14-APR-2023	APR - 2023	439.93	38,436.28	193.54	399.02	77,227.43
	25-APR-2023	APR-2023 ARREARS	263.96	38,700.24	194.65	400.38	77,932.81
	26-MAY-2023	MAY - 2023	505.91	39,206.15	197.29	402.97	79,502.78
	15-JUN-2023	JUN - 2023	505.91	39,712.06	199.34	405.53	80,839.02
	14-JUL-2023	JUL - 2023	505.91	40,217.97	202.52	408.04	82,636.00
	15-AUG-2023	AUG - 2023	505.91	40,723.88	205.59	410.52	84,397.67
	25-SEP-2023	SEP - 2023	505.91	41,229.79	232.74	412.96	96,112.15
	17-OCT-2023	OCT - 2023	505.91	41,735.70	234.26	415.13	97,246.52
	17-NOV-2023	NOV - 2023	505.91	42,241.61	237.03	417.29	98,912.99
	18-DEC-2023	DEC - 2023	505.91	42,747.52	239.94	419.46	100,646.95
2024	12-JAN-2024	JAN - 2024	505.91	43,253.43	242.94	421.63	102,429.81
	15-FEB-2024	FEB-2024 ARREARS	126.48	43,379.91	246.63	422.17	104,119.00
	19-FEB-2024	FEB - 2024	632.39	44,012.30	247.05	424.88	104,968.95
	21-MAR-2024	MAR - 2024	632.39	44,644.69	251.92	427.43	107,680.47
	17-APR-2024	APR - 2024	632.39	45,277.08	256.51	429.93	110,280.47
	15-MAY-2024	MAY - 2024	632.39	45,909.47	262.10	432.38	113,327.65
	14-JUN-2024	JUN - 2024	632.39	46,541.86	265.96	434.77	115,631.64
	09-JUL-2024	Closing Balance	0.00	46,541.86	268.05	433.65	116,239.15

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



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