

**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. OTI-BOATENG ANITA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255936	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018505180503
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,840.80	Total Units Available:	482.87
Individual Returns :	77,592.13	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	129,432.93		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	11,574.57	74.59	176.24	13,144.99
	15-AUG-2017	OCT-13	84.36	11,658.93	74.59	177.37	13,229.28
	15-AUG-2017	NOV-13	84.36	11,743.29	74.59	178.50	13,313.56
	15-AUG-2017	AUG-13	84.36	11,827.65	74.59	179.63	13,397.84
	15-AUG-2017	SEP-13	84.36	11,912.01	74.59	180.76	13,482.12
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	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	232.53	1,925.29	62.52	34.30	2,144.57
	27-SEP-2016	BACKPAY	78.25	2,003.54	62.52	35.55	2,222.73

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	153.87	2,157.41	62.52	38.01	2,376.53	
	27-SEP-2016	SEP-16	232.53	2,389.94	62.52	41.73	2,609.12	
	27-OCT-2016	OCT-16	232.53	2,622.47	63.43	45.40	2,879.53	
	23-NOV-2016	NOV-16	232.53	2,855.00	64.57	49.00	3,163.84	
	23-DEC-2016	DEC-16	232.53	3,087.53	65.75	52.54	3,454.67	
2017	31-JAN-2017	JAN-17	232.53	3,320.06	66.94	56.01	3,749.28	
	24-FEB-2017	FEB-17	232.53	3,552.59	68.12	59.42	4,047.57	
	28-FEB-2017	TPFA	6,542.47	10,095.06	68.12	155.47	10,590.29	
	29-MAR-2017	MAR-17	279.03	10,374.09	68.80	159.53	10,976.24	
	12-APR-2017	APR-17	279.03	10,653.12	69.86	163.52	11,424.16	
	23-MAY-2017	MAY-17	279.03	10,932.15	71.02	167.45	11,892.50	
	20-JUN-2017	JUN-17	279.03	11,211.18	72.22	171.31	12,371.35	
	19-JUL-2017	JUL-17	279.03	11,490.21	73.40	175.11	12,852.50	
	25-AUG-2017	AUG-17	279.03	12,191.04	74.59	184.50	13,761.07	
	29-SEP-2017	SEP-17	279.03	12,470.07	75.83	188.18	14,270.18	
	15-NOV-2017	OCT - 2017	279.03	12,749.10	77.87	191.76	14,932.09	
	27-NOV-2017	NOV - 2017	279.03	13,028.13	77.87	195.34	15,210.86	
	27-NOV-2017	NOV-2017 ARREARS	93.01	13,121.14	77.87	196.53	15,303.52	
		03-JAN-2018	DEC - 2017	279.03	13,400.17	79.77	200.03	15,956.81
	2018	12-FEB-2018	JAN - 2018	285.72	13,685.89	81.18	203.55	16,524.48
13-MAR-2018		FEB - 2018	285.72	13,971.61	82.39	207.02	17,055.46	
06-APR-2018		MAR - 2018	285.72	14,257.33	84.38	210.41	17,754.12	
14-MAY-2018		APR - 2018	314.29	14,571.62	85.60	214.08	18,325.34	
28-MAY-2018		MAY - 2018	314.29	14,885.91	85.60	217.75	18,639.50	
27-JUN-2018		JUN - 2018	314.29	15,200.20	86.78	221.37	19,209.71	
03-AUG-2018		JUL - 2018	314.29	15,514.49	89.17	224.89	20,053.36	
07-SEP-2018		AUG - 2018	314.29	15,828.78	90.28	228.37	20,617.58	
26-SEP-2018		SEP - 2018	314.29	16,143.07	90.28	231.85	20,931.76	
13-NOV-2018		OCT - 2018	322.15	16,465.22	92.28	235.34	21,717.73	
28-NOV-2018		NOV - 2018	322.15	16,787.37	92.28	238.83	22,039.79	
		11-JAN-2019	DEC - 2018	322.15	17,109.52	94.55	242.24	22,902.59
2019	10-OCT-2019	SEP - 2019	370.47	20,535.47	106.36	275.35	29,285.01	
	22-OCT-2019	OCT - 2019	370.47	20,905.94	106.86	278.82	29,795.66	
	04-NOV-2019	NOV-2019 ARREARS	144.97	21,050.91	107.45	280.17	30,105.39	
	22-NOV-2019	NOV - 2019	370.47	21,421.38	108.22	283.62	30,693.79	
	27-NOV-2019	TPFA	4,426.08	25,847.46	108.49	324.42	35,195.14	
	17-DEC-2019	TPFA	38.76	25,886.22	109.38	324.77	35,525.28	
	06-JAN-2020	DEC - 2019	370.47	26,256.69	110.41	328.14	36,229.73	
	11-JAN-2019	JAN-2019 ARREARS	80.25	17,189.77	94.55	243.09	22,982.95	
	11-JAN-2019	JAN-2019 ARREARS	85.71	17,275.48	94.55	244.00	23,068.99	
	29-JAN-2019	JAN - 2019	322.15	17,597.63	94.55	247.41	23,391.39	
	29-JAN-2019	JAN-2019 ARREARS	70.72	17,668.35	94.55	248.16	23,462.29	
	26-FEB-2019	FEB - 2019	322.15	17,990.50	95.70	251.53	24,072.59	

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2019	21-MAR-2019	MAR - 2019	322.15	18,312.65	96.81	254.86	24,673.80
	26-APR-2019	APR - 2019	370.47	18,683.12	98.07	258.64	25,365.50
	28-MAY-2019	MAY - 2019	370.47	19,053.59	100.48	262.33	26,357.73
	15-JUL-2019	JUN - 2019	370.47	19,424.06	102.51	265.94	27,260.97
	22-JUL-2019	JUL - 2019	370.47	19,794.53	102.88	269.54	27,730.11
	03-SEP-2019	AUG - 2019	370.47	20,165.00	104.78	271.81	28,480.15
2020	31-JAN-2020	JAN - 2020	379.27	26,635.96	111.51	331.58	36,975.89
	10-MAR-2020	FEB - 2020	379.27	27,015.23	113.35	334.94	37,963.64
	20-MAR-2020	MAR - 2020	379.27	27,394.50	113.84	338.30	38,510.41
	04-MAY-2020	APR - 2020	379.27	27,773.77	116.03	341.61	39,638.86
	19-MAY-2020	MAY - 2020	379.27	28,153.04	116.67	344.93	40,241.68
	30-JUN-2020	JUN - 2020	379.27	28,532.31	118.91	348.16	41,399.54
	07-AUG-2020	JUL - 2020	379.27	28,911.58	120.94	351.35	42,491.88
	24-AUG-2020	AUG - 2020	379.27	29,290.85	121.76	354.46	43,158.71
	01-OCT-2020	SEP - 2020	379.27	29,670.12	123.97	357.52	44,323.54
	26-OCT-2020	OCT - 2020	379.27	30,049.39	125.18	360.55	45,133.68
	20-NOV-2020	NOV - 2020	379.27	30,428.66	126.46	363.55	45,975.28
	18-DEC-2020	DEC - 2020	379.27	30,807.93	128.30	366.53	47,025.01
2021	18-FEB-2021	JAN - 2021	379.27	31,187.20	132.22	369.40	48,842.03
	09-MAR-2021	FEB - 2021	379.27	31,566.47	133.35	372.26	49,641.79
	19-MAR-2021	MAR - 2021	379.27	31,945.74	133.90	375.11	50,226.88
	05-MAY-2021	APR - 2021	379.27	32,325.01	137.30	377.93	51,888.70
	12-MAY-2021	MAY-2021 ARREARS	130.22	32,455.23	137.63	378.87	52,144.95
	14-JUN-2021	MAY - 2021	411.83	32,867.06	139.74	381.84	53,357.08
	07-JUL-2021	JUN - 2021	411.83	33,278.89	141.26	384.82	54,357.39
	26-JUL-2021	JUL - 2021	411.83	33,690.72	142.40	387.79	55,222.57
	26-AUG-2021	AUG - 2021	411.83	34,102.55	144.38	390.67	56,406.75
	25-OCT-2021	OCT - 2021	411.83	34,514.38	148.65	393.47	58,490.98
	02-NOV-2021	SEP - 2021	411.83	34,926.21	149.20	396.27	59,123.02
	24-NOV-2021	NOV - 2021	411.83	35,338.04	150.60	399.04	60,096.17
21-DEC-2021	DEC - 2021	411.83	35,749.87	152.30	401.76	61,187.45	
2022	21-JAN-2022	JAN - 2022	411.83	36,161.70	154.38	404.46	62,441.92
	16-FEB-2022	FEB - 2022	411.83	36,573.53	155.92	407.10	63,475.22
	28-MAR-2022	MAR-2022 ARREARS	111.19	36,684.72	158.81	407.80	64,762.20
	08-APR-2022	MAR - 2022	467.42	37,152.14	159.56	410.78	65,543.08
	06-MAY-2022	APR - 2022	467.42	37,619.56	161.65	413.71	66,876.50
	26-MAY-2022	MAY - 2022	467.42	38,086.98	162.85	416.58	67,842.56
	22-JUN-2022	JUN - 2022	467.42	38,554.40	164.92	419.45	69,176.39
	27-JUL-2022	JUL - 2022	467.42	39,021.82	167.61	422.27	70,777.11
	18-AUG-2022	AUG - 2022	467.42	39,489.24	169.76	425.05	72,157.68
	20-SEP-2022	SEP - 2022	467.42	39,956.66	172.62	427.75	73,840.62
	03-NOV-2022	OCT - 2022	467.42	40,424.08	176.91	430.40	76,142.70
23-NOV-2022	NOV - 2022	467.42	40,891.50	178.84	433.01	77,440.03	
21-DEC-2022	DEC - 2022	467.42	41,358.92	181.35	435.63	79,000.87	
2023	24-JAN-2023	JAN - 2023	467.42	41,826.34	185.02	438.19	81,075.58

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2023	09-FEB-2023	FEB - 2023	467.42	42,293.76	186.74	440.75	82,303.78
	10-MAR-2023	MAR - 2023	467.42	42,761.18	189.83	443.22	84,134.38
	14-APR-2023	APR - 2023	467.42	43,228.60	193.54	445.69	86,260.11
	25-APR-2023	APR-2023 ARREARS	280.45	43,509.05	194.65	447.13	87,033.61
	26-MAY-2023	MAY - 2023	537.53	44,046.58	197.29	449.89	88,759.18
	15-JUN-2023	JUN - 2023	537.53	44,584.11	199.34	452.60	90,223.51
	14-JUL-2023	JUL - 2023	537.53	45,121.64	202.52	455.27	92,201.82
	15-AUG-2023	AUG - 2023	537.53	45,659.17	205.59	457.91	94,140.30
	25-SEP-2023	SEP - 2023	537.53	46,196.70	232.74	460.50	107,176.99
	17-OCT-2023	OCT - 2023	537.53	46,734.23	234.26	462.80	108,415.23
	17-NOV-2023	NOV - 2023	537.53	47,271.76	237.03	465.11	110,246.19
	18-DEC-2023	DEC - 2023	537.53	47,809.29	239.94	467.41	112,151.73
	2024	12-JAN-2024	JAN - 2024	537.53	48,346.82	242.94	469.71
15-FEB-2024		FEB-2024 ARREARS	134.38	48,481.20	246.63	470.29	115,986.04
19-FEB-2024		FEB - 2024	671.92	49,153.12	247.05	473.17	116,898.40
21-MAR-2024		MAR - 2024	671.92	49,825.04	251.92	475.88	119,885.24
17-APR-2024		APR - 2024	671.92	50,496.96	256.51	478.53	122,747.36
15-MAY-2024		MAY - 2024	671.92	51,168.88	262.10	481.13	126,106.58
14-JUN-2024		JUN - 2024	671.92	51,840.80	265.96	483.68	128,638.35
09-JUL-2024	Closing Balance	0.00	51,840.80	268.05	482.87	129,432.93	

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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