

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. TWUMASI DUFIE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256196	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C037406060043
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,862.05	Total Units Available:	451.39
Individual Returns :	75,133.75	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	120,995.80		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	86.18	12,973.70	74.59	197.00	14,693.39
	15-AUG-2017	NOV-13	86.18	13,059.88	74.59	198.16	14,779.91
	15-AUG-2017	DEC-13	86.18	13,146.06	74.59	199.32	14,866.43
	15-AUG-2017	SEP-13	86.18	13,232.24	74.59	200.48	14,952.95
	15-AUG-2017	AUG-13	86.18	13,318.42	74.59	201.64	15,039.47
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	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	BACKPAY	167.61	2,126.83	62.52	37.70	2,357.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	79.93	2,206.76	62.52	38.98	2,437.18
	27-SEP-2016	SEP-16	167.60	2,374.36	62.52	41.66	2,604.75
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30
	28-FEB-2017	TPFA	8,669.51	11,881.87	68.12	181.68	12,375.67
	29-MAR-2017	MAR-17	201.13	12,083.00	68.80	184.60	12,701.15
	12-APR-2017	APR-17	201.13	12,284.13	69.86	187.48	13,098.10
	23-MAY-2017	MAY-17	201.13	12,485.26	71.02	190.31	13,516.04
	20-JUN-2017	JUN-17	201.13	12,686.39	72.22	193.10	13,944.94
	19-JUL-2017	JUL-17	201.13	12,887.52	73.40	195.84	14,374.02
	25-AUG-2017	AUG-17	201.13	13,519.55	74.59	204.34	15,240.85
	29-SEP-2017	SEP-17	201.13	13,720.68	75.83	206.99	15,696.59
	15-NOV-2017	OCT - 2017	201.13	13,921.81	77.87	209.57	16,318.93
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,988.85	77.87	210.43	16,385.90
	27-NOV-2017	NOV - 2017	201.13	14,189.98	77.87	213.01	16,586.80
	03-JAN-2018	DEC - 2017	201.13	14,391.11	79.77	215.53	17,193.28
2018	12-FEB-2018	JAN - 2018	205.48	14,596.59	81.18	218.06	17,702.42
	13-MAR-2018	FEB - 2018	205.48	14,802.07	82.39	220.55	18,170.14
	06-APR-2018	MAR - 2018	205.48	15,007.55	84.38	222.99	18,815.60
	14-MAY-2018	APR - 2018	226.03	15,233.58	85.60	225.63	19,314.03
	28-MAY-2018	MAY - 2018	226.03	15,459.61	85.60	228.27	19,540.01
	27-JUN-2018	JUN - 2018	226.03	15,685.64	86.78	230.87	20,034.08
	03-AUG-2018	JUL - 2018	226.03	15,911.67	89.17	233.40	20,812.19
	07-SEP-2018	AUG - 2018	226.03	16,137.70	90.28	235.90	21,297.40
	26-SEP-2018	SEP - 2018	226.03	16,363.73	90.28	238.40	21,523.11
	13-NOV-2018	OCT - 2018	231.68	16,595.41	92.28	240.91	22,231.74
	28-NOV-2018	NOV - 2018	231.68	16,827.09	92.28	243.42	22,463.37
	11-JAN-2019	DEC - 2018	231.68	17,058.77	94.55	245.87	23,245.79
	2019	11-JAN-2019	JAN-2019 ARREARS	52.25	17,111.02	94.55	246.42
11-JAN-2019		JAN-2019 ARREARS	61.65	17,172.67	94.55	247.07	23,359.24
29-JAN-2019		JAN - 2019	231.68	17,404.35	94.55	249.52	23,590.88
29-JAN-2019		JAN-2019 ARREARS	50.86	17,455.21	94.55	250.06	23,641.93
26-FEB-2019		FEB - 2019	231.68	17,686.89	95.70	252.48	24,163.51
21-MAR-2019		MAR - 2019	231.68	17,918.57	96.81	254.87	24,674.77
26-APR-2019		APR - 2019	266.43	18,185.00	98.07	257.59	25,262.53
28-MAY-2019		MAY - 2019	266.43	18,451.43	100.48	260.24	26,147.73
15-JUL-2019		JUN - 2019	266.43	18,717.86	102.51	262.84	26,943.19
22-JUL-2019		JUL - 2019	266.43	18,984.29	102.88	265.43	27,307.27
03-SEP-2019		AUG - 2019	266.43	19,250.72	104.78	267.06	27,982.44
10-OCT-2019		SEP - 2019	266.43	19,517.15	106.36	269.60	28,673.47
22-OCT-2019		OCT - 2019	266.43	19,783.58	106.86	272.09	29,077.15

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,887.83	107.45	273.06	29,342.15	
	22-NOV-2019	NOV - 2019	266.43	20,154.26	108.22	275.55	29,820.18	
	27-NOV-2019	TPFA	4,655.09	24,809.35	108.49	318.46	34,548.40	
	17-DEC-2019	TPFA	40.76	24,850.11	109.38	318.83	34,875.21	
	06-JAN-2020	DEC - 2019	266.43	25,116.54	110.41	321.25	35,469.29	
2020	31-JAN-2020	JAN - 2020	266.43	25,382.97	111.51	323.67	36,093.64	
	10-MAR-2020	FEB - 2020	266.43	25,649.40	113.35	326.03	36,953.66	
	20-MAR-2020	MAR - 2020	309.25	25,958.65	113.84	328.77	37,425.48	
	20-APR-2020	APR-2020 ARREARS	85.64	26,044.29	115.17	329.51	37,950.37	
	04-MAY-2020	APR - 2020	309.25	26,353.54	116.03	332.21	38,548.22	
	19-MAY-2020	MAY - 2020	309.25	26,662.79	116.67	334.92	39,073.68	
	30-JUN-2020	JUN - 2020	309.25	26,972.04	118.91	337.55	40,138.13	
	07-AUG-2020	JUL - 2020	309.25	27,281.29	120.94	340.15	41,137.77	
	24-AUG-2020	AUG - 2020	309.25	27,590.54	121.76	342.69	41,725.42	
	11-SEP-2020	SEP-2020 ARREARS	197.91	27,788.45	122.81	344.33	42,288.97	
	01-OCT-2020	SEP - 2020	333.99	28,122.44	123.97	347.03	43,022.32	
	26-OCT-2020	OCT - 2020	333.99	28,456.43	125.18	349.69	43,774.53	
	20-NOV-2020	NOV - 2020	333.99	28,790.42	126.46	352.33	44,556.92	
	18-DEC-2020	DEC - 2020	333.99	29,124.41	128.30	354.96	45,540.38	
	2021	18-FEB-2021	JAN - 2021	333.99	29,458.40	132.22	357.49	47,266.73
09-MAR-2021		FEB - 2021	333.99	29,792.39	133.35	360.00	48,007.53	
19-MAR-2021		MAR - 2021	333.99	30,126.38	133.90	362.51	48,540.32	
05-MAY-2021		APR - 2021	333.99	30,460.37	137.30	364.99	50,113.17	
12-MAY-2021		MAY-2021 ARREARS	166.99	30,627.36	137.63	366.21	50,401.88	
14-JUN-2021		MAY - 2021	375.74	31,003.10	139.74	368.92	51,550.98	
07-JUL-2021		JUN - 2021	375.74	31,378.84	141.26	371.63	52,494.85	
26-JUL-2021		JUL - 2021	375.74	31,754.58	142.40	374.34	53,307.80	
26-AUG-2021		AUG - 2021	375.74	32,130.32	144.38	376.97	54,428.87	
25-OCT-2021		OCT - 2021	375.74	32,506.06	148.65	379.53	56,418.13	
02-NOV-2021		SEP - 2021	375.74	32,881.80	149.20	382.08	57,005.96	
24-NOV-2021		NOV - 2021	375.74	33,257.54	150.60	384.60	57,922.70	
21-DEC-2021		DEC - 2021	375.74	33,633.28	152.30	387.09	58,953.15	
2022		21-JAN-2022	JAN - 2022	375.74	34,009.02	154.38	389.55	60,140.54
		16-FEB-2022	FEB - 2022	375.74	34,384.76	155.92	391.96	61,114.85
	28-MAR-2022	MAR-2022 ARREARS	101.45	34,486.21	158.81	392.60	62,348.36	
	08-APR-2022	MAR - 2022	426.46	34,912.67	159.56	395.32	63,076.20	
	06-MAY-2022	APR - 2022	426.46	35,339.13	161.65	398.00	64,335.70	
	26-MAY-2022	MAY - 2022	426.46	35,765.59	162.85	400.62	65,241.85	
	22-JUN-2022	JUN - 2022	426.46	36,192.05	164.92	403.23	66,501.28	
	27-JUL-2022	JUL - 2022	426.46	36,618.51	167.61	405.80	68,016.96	
	18-AUG-2022	AUG - 2022	426.46	37,044.97	169.76	408.33	69,320.75	
	20-SEP-2022	SEP - 2022	426.46	37,471.43	172.62	410.80	70,914.94	
03-NOV-2022	OCT - 2022	426.46	37,897.89	176.91	413.22	73,103.35		

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2022	23-NOV-2022	NOV - 2022	426.46	38,324.35	178.84	415.60	74,326.58
	21-DEC-2022	DEC - 2022	426.46	38,750.81	181.35	417.99	75,802.18
2023	24-JAN-2023	JAN - 2023	426.46	39,177.27	185.02	420.32	77,770.55
	09-FEB-2023	FEB - 2023	426.46	39,603.73	186.74	422.66	78,926.29
	10-MAR-2023	MAR - 2023	426.46	40,030.19	189.83	424.92	80,659.89
	14-APR-2023	APR - 2023	426.46	40,456.65	193.54	427.17	82,675.65
	25-APR-2023	APR-2023 ARREARS	255.88	40,712.53	194.65	428.49	83,404.09
	26-MAY-2023	MAY - 2023	490.43	41,202.96	197.29	431.00	85,032.76
	15-JUN-2023	JUN - 2023	490.43	41,693.39	199.34	433.48	86,410.90
	14-JUL-2023	JUL - 2023	490.43	42,183.82	202.52	435.91	88,281.08
	15-AUG-2023	AUG - 2023	490.43	42,674.25	205.59	438.32	90,112.73
	25-SEP-2023	SEP - 2023	490.43	43,164.68	232.74	440.68	102,564.60
	17-OCT-2023	OCT - 2023	490.43	43,655.11	234.26	442.78	103,725.49
	17-NOV-2023	NOV - 2023	490.43	44,145.54	237.03	444.89	105,453.03
	18-DEC-2023	DEC - 2023	490.43	44,635.97	239.94	446.99	107,251.32
2024	12-JAN-2024	JAN - 2024	490.43	45,126.40	242.94	449.09	109,100.50
	15-FEB-2024	FEB-2024 ARREARS	122.61	45,249.01	246.63	449.61	110,886.91
	19-FEB-2024	FEB - 2024	613.04	45,862.05	247.05	452.24	111,728.09
	09-JUL-2024	Closing Balance	0.00	45,862.05	268.05	451.39	120,995.80

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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