

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. AMAKYE ELFRIDA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0260414	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C088702050027
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	33,148.42	Total Units Available:	261.49
Individual Returns :	36,944.32	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	70,092.74		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2015	10-SEP-2015	AUG-15	60.00	60.00	50.00	1.20	60.00
	05-OCT-2015	SEP-15	60.00	120.00	52.39	2.35	123.12
	06-NOV-2015	OCT-15	60.00	180.00	53.20	3.48	185.13
	22-DEC-2015	DEC-15	60.00	240.00	54.00	4.59	247.86
2016	09-FEB-2016	JAN-16	60.00	300.00	55.64	5.67	315.47
	02-MAR-2016	FEB-16	90.00	390.00	56.50	7.26	410.17
	06-APR-2016	MAR-16	75.00	465.00	57.47	8.57	492.52
	03-MAY-2016	APR-16	75.00	540.00	58.31	9.86	574.90
	01-JUN-2016	MAY-16	75.00	615.00	59.30	11.12	659.46
	04-JUL-2016	JUN-16	75.00	690.00	60.34	12.36	745.86
	05-AUG-2016	JUL-16	75.00	765.00	61.45	13.58	834.53
	06-SEP-2016	AUG-16	75.00	840.00	62.52	14.78	924.10
	27-SEP-2016	SEP-16	75.00	915.00	62.52	15.98	999.13
	27-OCT-2016	OCT-16	75.00	990.00	63.43	17.16	1,088.39
	30-NOV-2016	NOV - 2016	75.00	1,065.00	64.57	18.32	1,182.99
2017	11-JAN-2017	DEC-16	75.00	1,140.00	66.94	19.44	1,301.41
	24-FEB-2017	FEB-17	147.43	1,287.43	68.12	21.60	1,471.45
	28-FEB-2017	TPFA	1,007.18	2,294.61	68.12	36.39	2,478.92
	29-MAR-2017	MAR-17	147.43	2,442.04	68.80	38.53	2,651.11
	12-APR-2017	APR-17	147.43	2,589.47	69.86	40.64	2,839.38

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	23-MAY-2017	MAY-17	147.43	2,736.90	71.02	42.72	3,034.14
	20-JUN-2017	JUN-17	147.43	2,884.33	72.22	44.76	3,232.51
	19-JUL-2017	JUL-17	147.43	3,031.76	73.40	46.77	3,432.88
	25-AUG-2017	AUG-17	147.43	3,179.19	74.59	48.75	3,636.17
	29-SEP-2017	SEP-17	147.43	3,326.62	75.83	50.69	3,844.07
	15-NOV-2017	OCT - 2017	147.43	3,474.05	77.87	52.58	4,094.45
	27-NOV-2017	NOV - 2017	147.43	3,621.48	77.87	54.47	4,241.63
	15-DEC-2017	DEC-2017 ARREARS	147.43	3,768.91	78.94	56.34	4,447.74
03-JAN-2018	DEC - 2017	147.43	3,916.34	79.77	58.19	4,642.06	
2018	12-FEB-2018	JAN - 2018	147.43	4,063.77	81.18	60.01	4,871.82
	13-MAR-2018	FEB - 2018	147.43	4,211.20	82.39	61.80	5,091.56
	06-APR-2018	MAR - 2018	147.43	4,358.63	84.38	63.55	5,362.40
	14-MAY-2018	APR - 2018	162.17	4,520.80	85.60	65.44	5,601.83
	28-MAY-2018	MAY - 2018	194.61	4,715.41	85.60	67.71	5,796.14
	27-JUN-2018	JUN - 2018	194.61	4,910.02	86.78	69.95	6,070.15
	03-AUG-2018	JUL - 2018	194.61	5,104.63	89.17	72.13	6,431.95
	07-SEP-2018	AUG - 2018	194.61	5,299.24	90.28	74.29	6,707.15
	26-SEP-2018	SEP - 2018	194.61	5,493.85	90.28	76.45	6,902.16
	13-NOV-2018	OCT - 2018	199.47	5,693.32	92.28	78.61	7,254.46
	28-NOV-2018	NOV - 2018	199.47	5,892.79	92.28	80.77	7,453.79
	11-JAN-2019	DEC - 2018	203.78	6,096.57	94.55	82.93	7,840.77
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	6,140.80	94.55	83.40	7,885.20
	29-JAN-2019	JAN - 2019	203.78	6,344.58	94.55	85.56	8,089.42
	29-JAN-2019	JAN-2019 ARREARS	43.79	6,388.37	94.55	86.02	8,132.91
	26-FEB-2019	FEB - 2019	203.78	6,592.15	95.70	88.15	8,436.51
	21-MAR-2019	MAR - 2019	203.78	6,795.93	96.81	90.25	8,737.54
	26-APR-2019	APR - 2019	234.35	7,030.28	98.07	92.64	9,085.60
	28-MAY-2019	MAY - 2019	234.35	7,264.63	100.48	94.97	9,542.31
	15-JUL-2019	JUN - 2019	234.35	7,498.98	102.51	97.26	9,970.08
	22-JUL-2019	JUL - 2019	234.35	7,733.33	102.88	99.54	10,240.77
	03-SEP-2019	AUG - 2019	234.35	7,967.68	104.78	100.98	10,580.81
	10-OCT-2019	SEP - 2019	234.35	8,202.03	106.36	103.22	10,978.19
	22-OCT-2019	OCT - 2019	234.35	8,436.38	106.86	105.41	11,265.09
	04-NOV-2019	NOV-2019 ARREARS	91.70	8,528.08	107.45	106.27	11,419.13
	22-NOV-2019	NOV - 2019	234.35	8,762.43	108.22	108.45	11,736.93
	27-NOV-2019	TPFA	1,788.24	10,550.67	108.49	124.94	13,553.95
17-DEC-2019	TPFA	15.66	10,566.33	109.38	125.08	13,681.83	
06-JAN-2020	DEC - 2019	234.35	10,800.68	110.41	127.21	14,045.00	
2020	31-JAN-2020	JAN - 2020	234.35	11,035.03	111.51	129.33	14,422.65
	10-MAR-2020	FEB - 2020	234.35	11,269.38	113.35	131.41	14,894.65
	20-MAR-2020	MAR - 2020	234.35	11,503.73	113.84	133.48	15,195.39
	04-MAY-2020	APR - 2020	234.35	11,738.08	116.03	135.53	15,726.58
	19-MAY-2020	MAY - 2020	234.35	11,972.43	116.67	137.58	16,051.31
	30-JUN-2020	JUN - 2020	234.35	12,206.78	118.91	139.58	16,597.34

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2020	16-JUL-2020	JUL-2020 ARREARS	381.40	12,588.18	119.76	142.83	17,105.63
	07-AUG-2020	JUL - 2020	297.92	12,886.10	120.94	145.33	17,576.63
	24-AUG-2020	AUG - 2020	297.92	13,184.02	121.76	147.78	17,993.50
	11-SEP-2020	SEP-2020 ARREARS	190.67	13,374.69	122.81	149.36	18,343.78
	01-OCT-2020	SEP - 2020	321.75	13,696.44	123.97	151.96	18,838.76
	26-OCT-2020	OCT - 2020	321.75	14,018.19	125.18	154.53	19,343.64
	20-NOV-2020	NOV - 2020	321.75	14,339.94	126.46	157.07	19,863.53
	18-DEC-2020	DEC - 2020	321.75	14,661.69	128.30	159.60	20,476.44
2021	18-FEB-2021	JAN - 2021	321.75	14,983.44	132.22	162.04	21,424.24
	09-MAR-2021	FEB - 2021	321.75	15,305.19	133.35	164.46	21,930.98
	19-MAR-2021	MAR - 2021	321.75	15,626.94	133.90	166.88	22,344.83
	05-MAY-2021	APR - 2021	321.75	15,948.69	137.30	169.27	23,240.09
	12-MAY-2021	MAY-2021 ARREARS	160.88	16,109.57	137.63	170.44	23,457.42
	14-JUN-2021	MAY - 2021	361.97	16,471.54	139.74	173.05	24,180.90
	07-JUL-2021	JUN - 2021	361.97	16,833.51	141.26	175.66	24,812.98
	26-JUL-2021	JUL - 2021	361.97	17,195.48	142.40	178.27	25,386.72
	26-AUG-2021	AUG - 2021	361.97	17,557.45	144.38	180.81	26,105.62
	25-OCT-2021	OCT - 2021	361.97	17,919.42	148.65	183.27	27,243.44
	02-NOV-2021	SEP - 2021	361.97	18,281.39	149.20	185.73	27,710.44
	24-NOV-2021	NOV - 2021	361.97	18,643.36	150.60	188.16	28,337.23
	21-DEC-2021	DEC - 2021	361.97	19,005.33	152.30	190.55	29,020.93
2022	21-JAN-2022	JAN - 2022	361.97	19,367.30	154.38	192.92	29,784.30
	16-FEB-2022	FEB - 2022	361.97	19,729.27	155.92	195.24	30,442.71
	28-MAR-2022	MAR-2022 ARREARS	97.73	19,827.00	158.81	195.86	31,104.35
	08-APR-2022	MAR - 2022	410.84	20,237.84	159.56	198.48	31,668.94
	06-MAY-2022	APR - 2022	410.84	20,648.68	161.65	201.06	32,501.12
	26-MAY-2022	MAY - 2022	410.84	21,059.52	162.85	203.58	33,154.29
	22-JUN-2022	JUN - 2022	410.84	21,470.36	164.92	206.10	33,990.34
	27-JUL-2022	JUL - 2022	410.84	21,881.20	167.61	208.58	34,960.07
	18-AUG-2022	AUG - 2022	410.84	22,292.04	169.76	211.02	35,823.61
	20-SEP-2022	SEP - 2022	410.84	22,702.88	172.62	213.40	36,837.91
	03-NOV-2022	OCT - 2022	410.84	23,113.72	176.91	215.72	38,164.19
	23-NOV-2022	NOV - 2022	410.84	23,524.56	178.84	218.02	38,991.09
	21-DEC-2022	DEC - 2022	410.84	23,935.40	181.35	220.32	39,955.02
2023	24-JAN-2023	JAN - 2023	410.84	24,346.24	185.02	222.57	41,181.06
	09-FEB-2023	FEB - 2023	410.84	24,757.08	186.74	224.82	41,982.25
	10-MAR-2023	MAR - 2023	410.84	25,167.92	189.83	226.99	43,089.22
	14-APR-2023	APR - 2023	410.84	25,578.76	193.54	229.17	44,353.52
	25-APR-2023	APR-2023 ARREARS	246.50	25,825.26	194.65	230.43	44,853.54
	26-MAY-2023	MAY - 2023	472.46	26,297.72	197.29	232.85	45,940.26
	15-JUN-2023	JUN - 2023	472.46	26,770.18	199.34	235.24	46,893.86
	14-JUL-2023	JUL - 2023	472.46	27,242.64	202.52	237.59	48,116.38
	15-AUG-2023	AUG - 2023	472.46	27,715.10	205.59	239.90	49,321.18

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2023	25-SEP-2023	SEP - 2023	472.46	28,187.56	232.74	242.18	56,365.59
	17-OCT-2023	OCT - 2023	472.46	28,660.02	234.26	244.21	57,207.29
	17-NOV-2023	NOV - 2023	472.46	29,132.48	237.03	246.23	58,365.22
	18-DEC-2023	DEC - 2023	472.46	29,604.94	239.94	248.26	59,567.22
2024	12-JAN-2024	JAN - 2024	472.46	30,077.40	242.94	250.28	60,802.54
	15-FEB-2024	FEB-2024 ARREARS	118.12	30,195.52	246.63	250.79	61,850.73
	19-FEB-2024	FEB - 2024	590.58	30,786.10	247.05	253.32	62,583.16
	21-MAR-2024	MAR - 2024	590.58	31,376.68	251.92	255.70	64,416.60
	17-APR-2024	APR - 2024	590.58	31,967.26	256.51	258.03	66,187.03
	15-MAY-2024	MAY - 2024	590.58	32,557.84	262.10	260.32	68,230.04
	14-JUN-2024	JUN - 2024	590.58	33,148.42	265.96	262.56	69,828.69
	09-JUL-2024	Closing Balance	0.00	33,148.42	268.05	261.49	70,092.74

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)'

Date Printed: 09-JUL-2024 08-07-21

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