

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. KORSAH ELIZABETH SELORM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255596	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D016403020042
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	58,516.61	Total Units Available:	-0.03
Individual Returns :	87,367.64	Total Avc:	0.00
Total Benefits Paid:	-145,892.97	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	151.00	19,666.66	74.59	298.75	22,282.19
	15-AUG-2017	NOV-13	151.00	19,817.66	74.59	300.77	22,433.19
	15-AUG-2017	OCT-13	151.00	19,968.66	74.59	302.79	22,584.19
	15-AUG-2017	DEC-13	151.00	20,119.66	74.59	304.82	22,735.19
	15-AUG-2017	AUG-13	151.00	20,270.66	74.59	306.84	22,886.19
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.13
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.13	406.26
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.81
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.65
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.44
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.57
2016	10-FEB-2016	JAN-16	212.91	1,431.69	55.64	27.17	1,511.74
	02-MAR-2016	FEB-16	212.91	1,644.60	56.50	30.94	1,748.00
	06-APR-2016	MAR-16	212.91	1,857.51	57.47	34.64	1,991.00
	18-APR-2016	APR-16	212.91	2,070.42	57.47	38.35	2,203.91
	19-MAY-2016	MAY-16	212.91	2,283.33	58.31	42.00	2,448.90
	04-JUL-2016	JUN-16	212.91	2,496.24	60.34	45.53	2,747.42
	05-AUG-2016	JUL-16	255.50	2,751.74	61.45	49.69	3,053.37
	06-SEP-2016	AUG-16	255.50	3,007.24	62.52	53.77	3,362.08
	27-SEP-2016	BACKPAY	123.95	3,131.19	62.52	55.76	3,486.03

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	255.50	3,386.69	62.52	59.84	3,741.53
	27-SEP-2016	BACKPAY	255.50	3,642.19	62.52	63.93	3,997.03
	27-OCT-2016	OCT-16	255.50	3,897.69	63.43	67.96	4,310.18
	23-NOV-2016	NOV-16	255.50	4,153.19	64.57	71.91	4,643.32
	23-DEC-2016	DEC-16	255.50	4,408.69	65.75	75.80	4,984.03
2017	31-JAN-2017	JAN-17	255.50	4,664.19	66.94	79.62	5,329.46
	24-FEB-2017	FEB-17	255.50	4,919.69	68.12	83.37	5,678.78
	28-FEB-2017	TPFA	13,062.97	17,982.66	68.12	275.14	18,741.75
	29-MAR-2017	MAR-17	306.60	18,289.26	68.80	279.59	19,237.01
	12-APR-2017	APR-17	306.60	18,595.86	69.86	283.98	19,840.07
	23-MAY-2017	MAY-17	306.60	18,902.46	71.02	288.30	20,475.31
	20-JUN-2017	JUN-17	306.60	19,209.06	72.22	292.54	21,126.41
	19-JUL-2017	JUL-17	306.60	19,515.66	73.40	296.72	21,778.38
	25-AUG-2017	AUG-17	306.60	20,577.26	74.59	310.95	23,192.79
	29-SEP-2017	SEP-17	306.60	20,883.86	75.83	315.00	23,887.11
	15-NOV-2017	OCT - 2017	306.60	21,190.46	77.87	318.94	24,835.05
	27-NOV-2017	NOV - 2017	306.60	21,497.06	77.87	322.87	25,141.65
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,599.26	77.87	324.19	25,243.85
	03-JAN-2018	DEC - 2017	306.60	21,905.86	79.77	328.03	26,167.52
	2018	12-FEB-2018	JAN - 2018	313.92	22,219.78	81.18	331.90
13-MAR-2018		FEB - 2018	313.92	22,533.70	82.39	335.71	27,657.31
06-APR-2018		MAR - 2018	313.92	22,847.62	84.38	339.43	28,640.33
14-MAY-2018		APR - 2018	345.31	23,192.93	85.60	343.46	29,400.34
28-MAY-2018		MAY - 2018	345.31	23,538.24	85.60	347.49	29,745.65
27-JUN-2018		JUN - 2018	345.31	23,883.55	86.78	351.47	30,499.62
03-AUG-2018		JUL - 2018	345.31	24,228.86	89.17	355.35	31,686.07
07-SEP-2018		AUG - 2018	345.31	24,574.17	90.28	359.17	32,426.47
26-SEP-2018		SEP - 2018	345.31	24,919.48	90.28	363.00	32,771.78
13-NOV-2018		OCT - 2018	353.94	25,273.42	92.28	366.83	33,852.02
28-NOV-2018		NOV - 2018	353.94	25,627.36	92.28	370.67	34,205.96
11-JAN-2019		DEC - 2018	353.94	26,075.48	94.55	375.41	35,492.78
2019	11-JAN-2019	JAN-2019 ARREARS	94.18	25,721.54	94.55	371.66	35,138.84
	11-JAN-2019	JAN-2019 ARREARS	87.90	26,163.38	94.55	376.34	35,580.68
	29-JAN-2019	JAN - 2019	353.94	26,517.32	94.55	380.08	35,934.62
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,595.02	94.55	380.90	36,012.32
	26-FEB-2019	FEB - 2019	353.94	26,948.96	95.70	384.60	36,807.96
	21-MAR-2019	MAR - 2019	353.94	27,302.90	96.81	388.26	37,588.24
	26-APR-2019	APR - 2019	407.03	27,709.93	98.07	392.41	38,484.26
	28-MAY-2019	MAY - 2019	407.03	28,116.96	100.48	396.46	39,834.17
	15-JUL-2019	JUN - 2019	407.03	28,523.99	102.51	400.43	41,047.01
	22-JUL-2019	JUL - 2019	407.03	28,931.02	102.88	404.38	41,602.76
	03-SEP-2019	AUG - 2019	407.03	29,338.05	104.78	408.27	42,778.21
	10-OCT-2019	SEP - 2019	407.03	29,745.08	106.36	412.10	43,828.67
22-OCT-2019	OCT - 2019	407.03	30,152.11	106.86	415.90	44,445.49	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,311.38	107.45	417.39	44,850.27
	22-NOV-2019	NOV - 2019	407.03	30,718.41	108.22	421.15	45,577.32
	06-JAN-2020	DEC - 2019	407.03	31,125.44	110.41	424.83	46,906.12
2020	31-JAN-2020	JAN - 2020	407.03	31,532.47	111.51	428.48	47,782.19
	10-MAR-2020	FEB - 2020	407.03	31,939.50	113.35	432.08	48,973.77
	20-MAR-2020	MAR - 2020	407.03	32,346.53	113.84	435.65	49,592.99
	20-APR-2020	APR-2020 ARREARS	2.60	32,349.13	115.17	435.67	50,177.66
	04-MAY-2020	APR - 2020	408.33	32,757.46	116.03	439.19	50,961.64
	19-MAY-2020	MAY - 2020	408.33	33,165.79	116.67	442.69	51,647.62
	30-JUN-2020	JUN - 2020	408.33	33,574.12	118.91	446.13	53,048.66
	07-AUG-2020	JUL - 2020	408.33	33,982.45	120.94	449.50	54,362.83
	24-AUG-2020	AUG - 2020	408.33	34,390.78	121.76	452.86	55,139.07
	11-SEP-2020	SEP-2020 ARREARS	261.33	34,652.11	122.81	454.98	55,878.79
	01-OCT-2020	SEP - 2020	441.00	35,093.11	123.97	458.54	56,847.48
	26-OCT-2020	OCT - 2020	441.00	35,534.11	125.18	462.06	57,841.10
	20-NOV-2020	NOV - 2020	441.00	35,975.11	126.46	465.55	58,874.59
	18-DEC-2020	DEC - 2020	441.00	36,416.11	128.30	468.99	60,169.63
	2021	18-FEB-2021	JAN - 2021	441.00	36,857.11	132.22	472.32
09-MAR-2021		FEB - 2021	441.00	37,298.11	133.35	475.63	63,427.19
19-MAR-2021		MAR - 2021	441.00	37,739.11	133.90	478.92	64,127.48
05-MAY-2021		APR - 2021	441.00	38,180.11	137.30	482.14	66,196.70
12-MAY-2021		MAY-2021 ARREARS	220.50	38,400.61	137.63	483.74	66,577.98
14-JUN-2021		MAY - 2021	496.13	38,896.74	139.74	487.29	68,091.47
07-JUL-2021		JUN - 2021	496.13	39,392.87	141.26	490.80	69,328.36
26-JUL-2021		JUL - 2021	496.13	39,889.00	142.40	494.29	70,388.13
26-AUG-2021		AUG - 2021	496.13	40,385.13	144.38	497.72	71,863.04
25-OCT-2021		OCT - 2021	496.13	40,881.26	148.65	501.06	74,484.17
02-NOV-2021		SEP - 2021	496.13	41,377.39	149.20	504.38	75,253.12
24-NOV-2021		NOV - 2021	496.13	41,873.52	150.60	507.68	76,458.32
21-DEC-2021	DEC - 2021	496.13	42,369.65	152.30	510.94	77,814.70	
2022	21-JAN-2022	JAN - 2022	496.13	42,865.78	154.38	514.15	79,376.97
	16-FEB-2022	FEB - 2022	496.13	43,361.91	155.92	517.33	80,663.13
	28-MAR-2022	MAR-2022 ARREARS	133.96	43,495.87	158.81	518.18	82,291.25
	08-APR-2022	MAR - 2022	563.10	44,058.97	159.56	521.70	83,242.45
	06-MAY-2022	APR - 2022	563.10	44,622.07	161.65	525.19	84,896.09
	26-MAY-2022	MAY - 2022	563.10	45,185.17	162.85	528.65	86,092.19
	22-JUN-2022	JUN - 2022	563.10	45,748.27	164.92	532.06	87,748.92
	27-JUL-2022	JUL - 2022	563.10	46,311.37	167.61	535.42	89,742.92
	18-AUG-2022	AUG - 2022	563.10	46,874.47	169.76	538.74	91,458.42
	20-SEP-2022	SEP - 2022	563.10	47,437.57	172.62	542.00	93,562.17
	03-NOV-2022	OCT - 2022	563.10	48,000.67	176.91	545.18	96,449.40
	23-NOV-2022	NOV - 2022	563.10	48,563.77	178.84	548.33	98,063.44
21-DEC-2022	DEC - 2022	563.10	49,126.87	181.35	551.44	100,002.53	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	563.10	49,689.97	185.02	554.48	102,592.38
	09-FEB-2023	FEB - 2023	563.10	50,253.07	186.74	557.49	104,104.82
	10-MAR-2023	MAR - 2023	563.10	50,816.17	189.83	560.46	106,389.47
	14-APR-2023	APR - 2023	563.10	51,379.27	193.54	563.37	109,035.18
	25-APR-2023	APR-2023 ARREARS	337.86	51,717.13	194.65	565.11	109,996.28
	26-MAY-2023	MAY - 2023	647.57	52,364.70	197.29	568.39	112,138.38
	15-JUN-2023	JUN - 2023	647.57	53,012.27	199.34	571.64	113,951.82
	14-JUL-2023	JUL - 2023	647.57	53,659.84	202.52	574.83	116,414.86
	15-AUG-2023	AUG - 2023	647.57	54,307.41	205.59	577.98	118,826.89
	25-SEP-2023	SEP - 2023	647.57	54,954.98	232.74	580.77	135,167.75
	17-OCT-2023	OCT - 2023	647.57	55,602.55	234.26	583.53	136,696.42
	17-NOV-2023	NOV - 2023	647.57	56,250.12	237.03	586.26	138,964.15
	18-DEC-2023	DEC - 2023	647.57	56,897.69	239.94	588.96	141,316.97
	2024	12-JAN-2024	JAN - 2024	647.57	57,545.26	242.94	591.63
15-FEB-2024		FEB-2024 ARREARS	161.89	57,707.15	246.63	592.32	146,082.13
19-FEB-2024		FEB - 2024	809.46	58,516.61	247.05	595.60	147,144.76
01-MAR-2024		RETIREMENT	-145,892.97	-87,376.36	248.12	0.00	1.18
09-JUL-2024		Closing Balance	0.00	58,516.61	0.00	0.00	0.00

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

enterprise TRUSTEES
Your Advantage

Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.