

**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. SENAYA CORDELIA SETORWU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256098	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D116304020041
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	36,567.50	Total Units Available:	-0.01
Individual Returns :	39,563.95	Total Avc:	0.00
Total Benefits Paid:	-76,133.80	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	93.88	13,943.25	74.59	211.68	15,788.31
	15-AUG-2017	DEC-13	93.88	14,037.13	74.59	212.94	15,882.29
	15-AUG-2017	NOV-13	93.88	14,131.01	74.59	214.20	15,976.27
	15-AUG-2017	SEP-13	93.88	14,224.89	74.59	215.46	16,070.25
	15-AUG-2017	AUG-13	93.88	14,318.77	74.59	216.72	16,164.23
2015	10-SEP-2015	JUL-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	AUG-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	145.76	1,001.96	55.64	19.00	1,057.12
	02-MAR-2016	FEB-16	145.76	1,147.72	56.50	21.58	1,219.21
	06-APR-2016	MAR-16	145.76	1,293.48	57.47	24.12	1,386.18
	18-APR-2016	APR-16	145.76	1,439.24	57.47	26.66	1,532.15
	19-MAY-2016	MAY-16	145.76	1,585.00	58.31	29.16	1,700.22
	04-JUL-2016	JUN-16	145.76	1,730.76	60.34	31.58	1,905.69
	05-AUG-2016	JUL-16	174.92	1,905.68	61.45	34.43	2,115.83
	06-SEP-2016	AUG-16	174.92	2,080.60	62.52	37.23	2,327.77
	27-SEP-2016	SEP-16	174.92	2,255.52	62.52	40.03	2,502.83

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	87.07	2,342.59	62.52	41.42	2,589.74	
	27-SEP-2016	BACKPAY	174.92	2,517.51	62.52	44.22	2,764.81	
	27-OCT-2016	OCT-16	174.92	2,692.43	63.43	46.98	2,979.74	
	23-NOV-2016	NOV-16	174.92	2,867.35	64.57	49.69	3,208.39	
	23-DEC-2016	DEC-16	174.92	3,042.27	65.75	52.35	3,442.18	
2017	31-JAN-2017	JAN-17	174.92	3,217.19	66.94	54.96	3,678.99	
	24-FEB-2017	FEB-17	174.92	3,392.11	68.12	57.53	3,918.82	
	28-FEB-2017	TPFA	9,407.76	12,799.87	68.12	195.64	13,326.59	
	29-MAR-2017	MAR-17	209.90	13,009.77	68.80	198.69	13,670.59	
	12-APR-2017	APR-17	209.90	13,219.67	69.86	201.69	14,090.86	
	23-MAY-2017	MAY-17	209.90	13,429.57	71.02	204.65	14,534.49	
	20-JUN-2017	JUN-17	209.90	13,639.47	72.22	207.56	14,989.18	
	19-JUL-2017	JUL-17	209.90	13,849.37	73.40	210.42	15,444.14	
	25-AUG-2017	AUG-17	209.90	14,528.67	74.59	219.53	16,373.81	
	29-SEP-2017	SEP-17	209.90	14,738.57	75.83	222.30	16,857.59	
	15-NOV-2017	OCT - 2017	209.90	14,948.47	77.87	225.00	17,520.44	
	27-NOV-2017	NOV - 2017	209.90	15,158.37	77.87	227.70	17,730.69	
	27-NOV-2017	NOV-2017 ARREARS	69.97	15,228.34	77.87	228.60	17,800.77	
		03-JAN-2018	DEC - 2017	209.90	15,438.24	79.77	231.23	18,445.70
	2018	12-FEB-2018	JAN - 2018	209.90	15,648.14	81.18	233.82	18,981.84
13-MAR-2018		FEB - 2018	209.90	15,858.04	82.39	236.37	19,473.47	
06-APR-2018		MAR - 2018	209.90	16,067.94	84.38	238.86	20,154.69	
14-MAY-2018		APR - 2018	230.89	16,298.83	85.60	241.56	20,677.64	
28-MAY-2018		MAY - 2018	230.89	16,529.72	85.60	244.26	20,908.76	
27-JUN-2018		JUN - 2018	230.89	16,760.61	86.78	246.92	21,426.84	
03-AUG-2018		JUL - 2018	230.89	16,991.50	89.17	249.51	22,248.72	
07-SEP-2018		AUG - 2018	230.89	17,222.39	90.28	252.07	22,757.26	
26-SEP-2018		SEP - 2018	230.89	17,453.28	90.28	254.63	22,988.38	
13-NOV-2018		OCT - 2018	236.66	17,689.94	92.28	257.19	23,734.10	
28-NOV-2018		NOV - 2018	236.66	17,926.60	92.28	259.75	23,970.34	
		11-JAN-2019	DEC - 2018	241.75	18,231.33	94.55	262.98	24,863.45
2019	11-JAN-2019	JAN-2019 ARREARS	62.98	17,989.58	94.55	260.42	24,621.42	
	29-JAN-2019	JAN - 2019	241.75	18,473.08	94.55	265.54	25,105.49	
	29-JAN-2019	JAN-2019 ARREARS	51.95	18,525.03	94.55	266.09	25,157.49	
	26-FEB-2019	FEB - 2019	241.75	18,766.78	95.70	268.62	25,708.18	
	21-MAR-2019	MAR - 2019	241.75	19,008.53	96.81	271.12	26,247.99	
	24-APR-2019	APR-2019 ARREARS	72.85	19,081.38	98.07	271.86	26,662.02	
	26-APR-2019	APR - 2019	361.80	19,443.18	98.07	275.55	27,023.91	
	28-MAY-2019	MAY - 2019	361.80	19,804.98	100.48	279.15	28,047.72	
	15-JUL-2019	JUN - 2019	361.80	20,166.78	102.51	282.68	28,976.95	
	22-JUL-2019	JUL - 2019	361.80	20,528.58	102.88	286.20	29,444.08	
	03-SEP-2019	AUG - 2019	361.80	20,890.38	104.78	288.42	30,220.53	
	10-OCT-2019	SEP - 2019	361.80	21,252.18	106.36	291.87	31,042.01	
22-OCT-2019	OCT - 2019	361.80	21,613.98	106.86	295.26	31,552.40		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	119.72	21,733.70	107.45	296.37	31,846.55
	22-NOV-2019	NOV - 2019	361.80	22,095.50	108.22	299.74	32,438.63
	06-JAN-2020	DEC - 2019	361.80	22,457.30	110.41	303.03	33,457.25
2020	31-JAN-2020	JAN - 2020	361.80	22,819.10	111.51	306.31	34,158.01
	10-MAR-2020	FEB - 2020	361.80	23,180.90	113.35	309.51	35,081.96
	20-MAR-2020	MAR - 2020	361.80	23,542.70	113.84	312.72	35,598.63
	04-MAY-2020	APR - 2020	361.80	23,904.50	116.03	315.88	36,653.13
	19-MAY-2020	MAY - 2020	361.80	24,266.30	116.67	319.04	37,221.87
	30-JUN-2020	JUN - 2020	361.80	24,628.10	118.91	322.13	38,303.98
	07-AUG-2020	JUL - 2020	361.80	24,989.90	120.94	325.17	39,325.70
	24-AUG-2020	AUG - 2020	361.80	25,351.70	121.76	328.14	39,953.64
	01-OCT-2020	SEP - 2020	361.80	25,713.50	123.97	331.06	41,042.65
	26-OCT-2020	OCT - 2020	361.80	26,075.30	125.18	333.95	41,803.44
	20-NOV-2020	NOV - 2020	361.80	26,437.10	126.46	336.81	42,593.45
	18-DEC-2020	DEC - 2020	361.80	26,798.90	128.30	339.65	43,576.49
2021	18-FEB-2021	JAN - 2021	361.80	27,160.70	132.22	342.39	45,270.61
	09-MAR-2021	FEB - 2021	361.80	27,522.50	133.35	345.11	46,022.18
	19-MAR-2021	MAR - 2021	361.80	27,884.30	133.90	347.84	46,574.88
	05-MAY-2021	APR - 2021	361.80	28,246.10	137.30	350.52	48,126.17
	14-JUN-2021	MAY - 2021	361.80	28,607.90	139.74	353.13	49,345.11
	07-JUL-2021	JUN - 2021	361.80	28,969.70	141.26	355.74	50,250.77
	26-JUL-2021	JUL - 2021	361.80	29,331.50	142.40	358.36	51,031.15
	26-AUG-2021	AUG - 2021	361.80	29,693.30	144.38	360.89	52,106.47
	25-OCT-2021	OCT - 2021	361.80	30,055.10	148.65	363.35	54,012.97
	02-NOV-2021	SEP - 2021	361.80	30,416.90	149.20	365.81	54,577.85
	24-NOV-2021	NOV - 2021	361.80	30,778.70	150.60	368.24	55,457.63
	21-DEC-2021	DEC - 2021	361.80	31,140.50	152.30	370.63	56,446.29
2022	21-JAN-2022	JAN - 2022	361.80	31,502.30	154.38	373.00	57,585.25
	16-FEB-2022	FEB - 2022	361.80	31,864.10	155.92	375.32	58,520.19
	08-APR-2022	MAR - 2022	361.80	32,225.90	159.56	377.62	60,253.31
	06-MAY-2022	APR - 2022	361.80	32,587.70	161.65	379.90	61,410.15
	26-MAY-2022	MAY - 2022	361.80	32,949.50	162.85	382.12	62,229.83
	22-JUN-2022	JUN - 2022	361.80	33,311.30	164.92	384.34	63,385.70
	27-JUL-2022	JUL - 2022	361.80	33,673.10	167.61	386.52	64,785.19
	18-AUG-2022	AUG - 2022	361.80	34,034.90	169.76	388.67	65,982.23
	20-SEP-2022	SEP - 2022	361.80	34,396.70	172.62	390.76	67,455.52
	03-NOV-2022	OCT - 2022	361.80	34,758.50	176.91	392.81	69,493.27
	23-NOV-2022	NOV - 2022	361.80	35,120.30	178.84	394.84	70,612.48
	21-DEC-2022	DEC - 2022	361.80	35,482.10	181.35	396.86	71,970.35
2023	24-JAN-2023	JAN - 2023	361.80	35,843.90	185.02	398.84	73,795.56
	09-FEB-2023	FEB - 2023	361.80	36,205.70	186.74	400.82	74,848.39
	10-MAR-2023	MAR - 2023	361.80	36,567.50	189.83	402.74	76,449.60
	18-APR-2023	RETIREMENT	-76,133.80	-39,566.30	188.96	-0.18	-34.03
2024	09-JUL-2024	Closing Balance	0.00	36,567.50	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.

The advertisement features a dark background with a purple wave at the bottom. On the right, there is a circular inset showing a group of people dancing at a party, and a woman in a blue shirt smiling while holding a smartphone. The overall theme is celebrating retirement.