

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. OTENG-KONTOH RITA A	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255932	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E087512080020
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,368.43	Total Units Available:	529.92
Individual Returns :	87,676.80	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	142,045.23		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	93.88	14,685.96	74.59	223.57	16,675.14
	15-AUG-2017	NOV-13	93.88	14,779.84	74.59	224.83	16,769.12
	15-AUG-2017	SEP-13	93.88	14,873.72	74.59	226.09	16,863.09
	15-AUG-2017	DEC-13	93.88	14,967.60	74.59	227.35	16,957.07
	15-AUG-2017	AUG-13	93.88	15,061.48	74.59	228.61	17,051.05
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-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	193.78	1,049.98	55.64	19.86	1,104.97
	02-MAR-2016	FEB-16	193.78	1,243.76	56.50	23.29	1,315.83
	06-APR-2016	MAR-16	193.78	1,437.54	57.47	26.66	1,532.15
	18-APR-2016	APR-16	193.78	1,631.32	57.47	30.03	1,725.83
	19-MAY-2016	MAY-16	193.78	1,825.10	58.31	33.35	1,944.52
	04-JUL-2016	JUN-16	193.78	2,018.88	60.34	36.56	2,206.21
	05-AUG-2016	JUL-16	232.53	2,251.41	61.45	40.34	2,479.02
	06-SEP-2016	AUG-16	232.53	2,483.94	62.52	44.06	2,754.80
	27-SEP-2016	BACKPAY	232.53	2,716.47	62.52	47.78	2,987.39

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	232.53	2,949.00	62.52	51.50	3,219.98
	27-SEP-2016	BACKPAY	87.07	3,036.07	62.52	52.89	3,306.89
	27-OCT-2016	OCT-16	232.53	3,268.60	63.43	56.56	3,587.36
	23-NOV-2016	NOV-16	232.53	3,501.13	64.57	60.16	3,884.42
	23-DEC-2016	DEC-16	232.53	3,733.66	65.75	63.70	4,188.47
2017	31-JAN-2017	JAN-17	238.10	3,971.76	66.94	67.26	4,502.35
	24-FEB-2017	FEB-17	238.10	4,209.86	68.12	70.76	4,820.02
	28-FEB-2017	TPFA	8,953.62	13,163.48	68.12	202.20	13,773.45
	29-MAR-2017	MAR-17	285.72	13,449.20	68.80	206.35	14,197.62
	12-APR-2017	APR-17	285.72	13,734.92	69.86	210.44	14,702.17
	23-MAY-2017	MAY-17	285.72	14,020.64	71.02	214.46	15,231.21
	20-JUN-2017	JUN-17	285.72	14,306.36	72.22	218.42	15,773.45
	19-JUL-2017	JUL-17	285.72	14,592.08	73.40	222.31	16,316.83
	25-AUG-2017	AUG-17	285.72	15,347.20	74.59	232.44	17,336.71
	29-SEP-2017	SEP-17	285.72	15,632.92	75.83	236.21	17,912.42
	15-NOV-2017	OCT - 2017	285.72	15,918.64	77.87	239.88	18,679.13
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,013.88	77.87	241.10	18,774.13
	27-NOV-2017	NOV - 2017	285.72	16,299.60	77.87	244.77	19,059.90
	03-JAN-2018	DEC - 2017	285.72	16,585.32	79.77	248.35	19,811.40
	03-JAN-2018	JAN-2018 ARREARS	66.85	16,652.17	79.77	249.19	19,878.41
2018	12-FEB-2018	JAN - 2018	285.72	16,937.89	81.18	252.71	20,515.35
	13-MAR-2018	FEB - 2018	285.72	17,223.61	82.39	256.18	21,105.53
	06-APR-2018	MAR - 2018	285.72	17,509.33	84.38	259.57	21,902.17
	14-MAY-2018	APR - 2018	314.29	17,823.62	85.60	263.24	22,533.46
	28-MAY-2018	MAY - 2018	314.29	18,137.91	85.60	266.91	22,847.61
	27-JUN-2018	JUN - 2018	314.29	18,452.20	86.78	270.53	23,475.64
	03-AUG-2018	JUL - 2018	314.29	18,766.49	89.17	274.05	24,436.94
	07-SEP-2018	AUG - 2018	314.29	19,080.78	90.28	277.53	25,055.82
	26-SEP-2018	SEP - 2018	314.29	19,395.07	90.28	281.01	25,370.00
	13-NOV-2018	OCT - 2018	322.15	19,717.22	92.28	284.50	26,254.33
	28-NOV-2018	NOV - 2018	322.15	20,039.37	92.28	287.99	26,576.39
	11-JAN-2019	DEC - 2018	329.80	20,369.17	94.55	291.48	27,557.99
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	20,454.88	94.55	292.39
29-JAN-2019		JAN - 2019	329.80	20,784.68	94.55	295.88	27,973.98
29-JAN-2019		JAN-2019 ARREARS	70.72	20,855.40	94.55	296.63	28,044.89
26-FEB-2019		FEB - 2019	329.80	21,185.20	95.70	300.08	28,719.05
21-MAR-2019		MAR - 2019	329.80	21,515.00	96.81	303.49	29,381.83
26-APR-2019		APR - 2019	379.27	21,894.27	98.07	307.36	30,143.60
28-MAY-2019		MAY - 2019	379.27	22,273.54	100.48	311.13	31,260.93
15-JUL-2019		JUN - 2019	379.27	22,652.81	102.51	314.83	32,272.58
22-JUL-2019		JUL - 2019	379.27	23,032.08	102.88	318.52	32,769.14
03-SEP-2019		AUG - 2019	379.27	23,411.35	104.78	320.84	33,617.49
10-OCT-2019	SEP - 2019	379.27	23,790.62	106.36	324.46	34,508.14	
22-OCT-2019	OCT - 2019	379.27	24,169.89	106.86	328.01	35,052.59	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	24,318.30	107.45	329.39	35,394.81
	22-NOV-2019	NOV - 2019	379.27	24,697.57	108.22	332.93	36,029.81
	27-NOV-2019	TPFA	4,901.78	29,599.35	108.49	378.11	41,019.95
	17-DEC-2019	TPFA	42.92	29,642.27	109.38	378.50	41,402.46
	06-JAN-2020	DEC - 2019	379.27	30,021.54	110.41	381.95	42,170.85
2020	31-JAN-2020	JAN - 2020	379.27	30,400.81	111.51	385.39	42,976.42
	10-MAR-2020	FEB - 2020	379.27	30,780.08	113.35	388.75	44,062.70
	20-MAR-2020	MAR - 2020	379.27	31,159.35	113.84	392.11	44,635.89
	04-MAY-2020	APR - 2020	379.27	31,538.62	116.03	395.42	45,882.63
	19-MAY-2020	MAY - 2020	379.27	31,917.89	116.67	398.74	46,519.47
	30-JUN-2020	JUN - 2020	379.27	32,297.16	118.91	401.97	47,798.00
	07-AUG-2020	JUL - 2020	379.27	32,676.43	120.94	405.16	48,999.59
	24-AUG-2020	AUG - 2020	379.27	33,055.70	121.76	408.27	49,710.46
	01-OCT-2020	SEP - 2020	379.27	33,434.97	123.97	411.33	50,994.54
	26-OCT-2020	OCT - 2020	379.27	33,814.24	125.18	414.36	51,869.54
	20-NOV-2020	NOV - 2020	379.27	34,193.51	126.46	417.36	52,780.13
	18-DEC-2020	DEC - 2020	379.27	34,572.78	128.30	420.34	53,928.57
2021	18-FEB-2021	JAN - 2021	379.27	34,952.05	132.22	423.21	55,956.66
	09-MAR-2021	FEB - 2021	379.27	35,331.32	133.35	426.07	56,817.48
	19-MAR-2021	MAR - 2021	379.27	35,710.59	133.90	428.92	57,431.90
	05-MAY-2021	APR - 2021	379.27	36,089.86	137.30	431.74	59,276.66
	12-MAY-2021	MAY-2021 ARREARS	33.32	36,123.18	137.63	431.98	59,453.96
	14-JUN-2021	MAY - 2021	387.60	36,510.78	139.74	434.77	60,753.34
	07-JUL-2021	JUN - 2021	387.60	36,898.38	141.26	437.57	61,809.41
	26-JUL-2021	JUL - 2021	387.60	37,285.98	142.40	440.37	62,710.27
	26-AUG-2021	AUG - 2021	387.60	37,673.58	144.38	443.08	63,974.08
	25-OCT-2021	OCT - 2021	387.60	38,061.18	148.65	445.72	66,257.58
	02-NOV-2021	SEP - 2021	387.60	38,448.78	149.20	448.35	66,893.49
	24-NOV-2021	NOV - 2021	387.60	38,836.38	150.60	450.95	67,915.37
	21-DEC-2021	DEC - 2021	387.60	39,223.98	152.30	453.52	69,070.21
2022	21-JAN-2022	JAN - 2022	387.60	39,611.58	154.38	456.06	70,408.20
	16-FEB-2022	FEB - 2022	387.60	39,999.18	155.92	458.54	71,496.56
	28-MAR-2022	MAR-2022 ARREARS	104.65	40,103.83	158.81	459.20	72,925.58
	08-APR-2022	MAR - 2022	439.93	40,543.76	159.56	462.01	73,717.00
	06-MAY-2022	APR - 2022	439.93	40,983.69	161.65	464.77	75,129.58
	26-MAY-2022	MAY - 2022	439.93	41,423.62	162.85	467.47	76,129.68
	22-JUN-2022	JUN - 2022	439.93	41,863.55	164.92	470.17	77,541.02
	27-JUL-2022	JUL - 2022	439.93	42,303.48	167.61	472.82	79,250.35
	18-AUG-2022	AUG - 2022	439.93	42,743.41	169.76	475.43	80,711.98
	20-SEP-2022	SEP - 2022	439.93	43,183.34	172.62	477.98	82,511.53
	03-NOV-2022	OCT - 2022	439.93	43,623.27	176.91	480.47	85,001.49
	23-NOV-2022	NOV - 2022	439.93	44,063.20	178.84	482.93	86,367.84
	21-DEC-2022	DEC - 2022	439.93	44,503.13	181.35	485.39	88,026.06
2023	24-JAN-2023	JAN - 2023	439.93	44,943.06	185.02	487.80	90,255.83

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2023	09-FEB-2023	FEB - 2023	439.93	45,382.99	186.74	490.21	91,540.87
	10-MAR-2023	MAR - 2023	439.93	45,822.92	189.83	492.54	93,496.61
	14-APR-2023	APR - 2023	439.93	46,262.85	193.54	494.87	95,777.44
	25-APR-2023	APR-2023 ARREARS	263.96	46,526.81	194.65	496.22	96,588.86
	26-MAY-2023	MAY - 2023	505.91	47,032.72	197.29	498.82	98,412.31
	15-JUN-2023	JUN - 2023	505.91	47,538.63	199.34	501.37	99,945.15
	14-JUL-2023	JUL - 2023	505.91	48,044.54	202.52	503.89	102,046.53
	15-AUG-2023	AUG - 2023	505.91	48,550.45	205.59	506.36	104,102.39
	25-SEP-2023	SEP - 2023	505.91	49,056.36	232.74	508.80	118,419.25
	17-OCT-2023	OCT - 2023	505.91	49,562.27	234.26	510.97	119,699.03
	17-NOV-2023	NOV - 2023	505.91	50,068.18	237.03	513.14	121,631.61
	18-DEC-2023	DEC - 2023	505.91	50,574.09	239.94	515.31	123,644.35
	2024	12-JAN-2024	JAN - 2024	505.91	51,080.00	242.94	517.48
15-FEB-2024		FEB-2024 ARREARS	126.48	51,206.48	246.63	518.02	127,757.04
19-FEB-2024		FEB - 2024	632.39	51,838.87	247.05	520.73	128,647.95
21-MAR-2024		MAR - 2024	632.39	52,471.26	251.92	523.28	131,826.30
17-APR-2024		APR - 2024	632.39	53,103.65	256.51	525.77	134,865.65
15-MAY-2024		MAY - 2024	632.39	53,736.04	262.10	528.22	138,449.07
14-JUN-2024		JUN - 2024	632.39	54,368.43	265.96	530.62	141,122.49
09-JUL-2024	Closing Balance	0.00	54,368.43	268.05	529.92	142,045.23	

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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