

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. TWUM ESTHER AGYEIBEA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256192	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E157601020029
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	49,229.32	Total Units Available:	476.28
Individual Returns :	78,438.46	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	127,667.78		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	93.88	13,332.69	74.59	202.61	15,111.82
	15-AUG-2017	AUG-13	93.88	13,426.57	74.59	203.87	15,205.80
	15-AUG-2017	DEC-13	93.88	13,520.45	74.59	205.13	15,299.78
	15-AUG-2017	NOV-13	93.88	13,614.33	74.59	206.39	15,393.75
	15-AUG-2017	OCT-13	93.88	13,708.21	74.59	207.65	15,487.73
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	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	BACKPAY	87.07	2,141.93	62.52	38.16	2,385.91

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	171.24	2,313.17	62.52	40.90	2,557.23
	27-SEP-2016	SEP-16	171.23	2,484.40	62.52	43.64	2,728.54
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20
2017	31-JAN-2017	JAN-17	174.92	3,173.01	66.94	54.20	3,628.12
	24-FEB-2017	FEB-17	174.92	3,347.93	68.12	56.77	3,867.05
	28-FEB-2017	TPFA	8,841.38	12,189.31	68.12	186.57	12,708.76
	29-MAR-2017	MAR-17	209.90	12,399.21	68.80	189.62	13,046.54
	12-APR-2017	APR-17	209.90	12,609.11	69.86	192.62	13,457.20
	23-MAY-2017	MAY-17	209.90	12,819.01	71.02	195.58	13,890.33
	20-JUN-2017	JUN-17	209.90	13,028.91	72.22	198.49	14,334.18
	19-JUL-2017	JUL-17	209.90	13,238.81	73.40	201.35	14,778.43
	25-AUG-2017	AUG-17	209.90	13,918.11	74.59	210.46	15,697.32
	29-SEP-2017	SEP-17	209.90	14,128.01	75.83	213.23	16,169.79
	15-NOV-2017	OCT - 2017	209.90	14,337.91	77.87	215.93	16,814.17
	27-NOV-2017	NOV-2017 ARREARS	69.97	14,407.88	77.87	216.83	16,884.26
	27-NOV-2017	NOV - 2017	209.90	14,617.78	77.87	219.53	17,094.50
	03-JAN-2018	DEC - 2017	209.90	14,827.68	79.77	222.16	17,722.17
	03-JAN-2018	JAN-2018 ARREARS	44.20	14,871.88	79.77	222.71	17,766.04
2018	12-FEB-2018	JAN - 2018	209.90	15,081.78	81.18	225.30	18,290.17
	13-MAR-2018	FEB - 2018	209.90	15,291.68	82.39	227.85	18,771.55
	06-APR-2018	MAR - 2018	209.90	15,501.58	84.38	230.34	19,435.79
	14-MAY-2018	APR - 2018	230.89	15,732.47	85.60	233.04	19,948.33
	28-MAY-2018	MAY - 2018	230.89	15,963.36	85.60	235.74	20,179.45
	27-JUN-2018	JUN - 2018	230.89	16,194.25	86.78	238.40	20,687.51
	03-AUG-2018	JUL - 2018	230.89	16,425.14	89.17	240.99	21,488.99
	07-SEP-2018	AUG - 2018	230.89	16,656.03	90.28	243.55	21,988.06
	26-SEP-2018	SEP - 2018	230.89	16,886.92	90.28	246.11	22,219.18
	13-NOV-2018	OCT - 2018	236.66	17,123.58	92.28	248.67	22,947.85
	28-NOV-2018	NOV - 2018	236.66	17,360.24	92.28	251.23	23,184.10
	11-JAN-2019	DEC - 2018	236.66	17,596.90	94.55	253.73	23,988.91
2019	11-JAN-2019	JAN-2019 ARREARS	62.98	17,659.88	94.55	254.40	24,052.26
	29-JAN-2019	JAN - 2019	236.66	17,896.54	94.55	256.90	24,288.62
	29-JAN-2019	JAN-2019 ARREARS	51.95	17,948.49	94.55	257.45	24,340.62
	26-FEB-2019	FEB - 2019	236.66	18,185.15	95.70	259.92	24,875.55
	21-MAR-2019	MAR - 2019	236.66	18,421.81	96.81	262.36	25,399.90
	24-APR-2019	APR-2019 ARREARS	77.95	18,499.76	98.07	263.15	25,807.81
	26-APR-2019	APR - 2019	361.80	18,861.56	98.07	266.84	26,169.70
	28-MAY-2019	MAY - 2019	361.80	19,223.36	100.48	270.44	27,172.58
	15-JUL-2019	JUN - 2019	361.80	19,585.16	102.51	273.97	28,084.11
22-JUL-2019	JUL - 2019	361.80	19,946.96	102.88	277.49	28,548.00	
03-SEP-2019	AUG - 2019	361.80	20,308.76	104.78	279.71	29,307.90	

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2019	10-OCT-2019	SEP - 2019	361.80	20,670.56	106.36	283.16	30,115.65
	22-OCT-2019	OCT - 2019	361.80	21,032.36	106.86	286.55	30,621.60
	04-NOV-2019	NOV-2019 ARREARS	118.19	21,150.55	107.45	287.65	30,909.09
	22-NOV-2019	NOV - 2019	361.80	21,512.35	108.22	291.02	31,494.47
	27-NOV-2019	TPFA	4,896.30	26,408.65	108.49	336.15	36,468.01
	17-DEC-2019	TPFA	42.87	26,451.52	109.38	336.55	36,812.82
	06-JAN-2020	DEC - 2019	361.80	26,813.32	110.41	339.83	37,520.65
2020	31-JAN-2020	JAN - 2020	361.80	27,175.12	111.51	343.11	38,262.04
	10-MAR-2020	FEB - 2020	361.80	27,536.92	113.35	346.32	39,253.38
	20-MAR-2020	MAR - 2020	361.80	27,898.72	113.84	349.52	39,788.12
	04-MAY-2020	APR - 2020	361.80	28,260.52	116.03	352.68	40,923.52
	19-MAY-2020	MAY - 2020	361.80	28,622.32	116.67	355.85	41,515.53
	30-JUN-2020	JUN - 2020	361.80	28,984.12	118.91	358.93	42,680.17
	07-AUG-2020	JUL - 2020	361.80	29,345.92	120.94	361.97	43,776.61
	24-AUG-2020	AUG - 2020	361.80	29,707.72	121.76	364.94	44,434.67
	01-OCT-2020	SEP - 2020	361.80	30,069.52	123.97	367.86	45,605.25
	26-OCT-2020	OCT - 2020	361.80	30,431.32	125.18	370.75	46,410.39
	20-NOV-2020	NOV - 2020	361.80	30,793.12	126.46	373.61	47,247.59
	18-DEC-2020	DEC - 2020	361.80	31,154.92	128.30	376.46	48,298.15
	2021	18-FEB-2021	JAN - 2021	361.80	31,516.72	132.22	379.19
09-MAR-2021		FEB - 2021	361.80	31,878.52	133.35	381.92	50,929.96
19-MAR-2021		MAR - 2021	361.80	32,240.32	133.90	384.64	51,502.71
05-MAY-2021		APR - 2021	361.80	32,602.12	137.30	387.32	53,179.12
14-JUN-2021		MAY - 2021	361.80	32,963.92	139.74	389.94	54,487.74
07-JUL-2021		JUN - 2021	361.80	33,325.72	141.26	392.55	55,449.35
26-JUL-2021		JUL - 2021	361.80	33,687.52	142.40	395.16	56,271.99
26-AUG-2021		AUG - 2021	361.80	34,049.32	144.38	397.69	57,420.19
25-OCT-2021		OCT - 2021	361.80	34,411.12	148.65	400.15	59,483.81
02-NOV-2021		SEP - 2021	361.80	34,772.92	149.20	402.61	60,068.74
24-NOV-2021		NOV - 2021	361.80	35,134.72	150.60	405.04	61,000.25
21-DEC-2021	DEC - 2021	361.80	35,496.52	152.30	407.43	62,051.27	
2022	21-JAN-2022	JAN - 2022	361.80	35,858.32	154.38	409.80	63,267.02
	16-FEB-2022	FEB - 2022	361.80	36,220.12	155.92	412.12	64,258.51
	08-APR-2022	MAR - 2022	361.80	36,581.92	159.56	414.43	66,125.49
	06-MAY-2022	APR - 2022	361.80	36,943.72	161.65	416.70	67,359.26
	26-MAY-2022	MAY - 2022	361.80	37,305.52	162.85	418.92	68,223.30
	22-JUN-2022	JUN - 2022	361.80	37,667.32	164.92	421.14	69,455.31
	27-JUL-2022	JUL - 2022	361.80	38,029.12	167.61	423.32	70,953.77
	18-AUG-2022	AUG - 2022	361.80	38,390.92	169.76	425.47	72,230.02
	20-SEP-2022	SEP - 2022	361.80	38,752.72	172.62	427.57	73,808.56
	03-OCT-2022	SEP - 2022	31.06	38,783.78	173.85	427.75	74,365.50
	03-NOV-2022	OCT - 2022	410.84	39,194.62	176.91	430.07	76,084.82
	23-NOV-2022	NOV - 2022	410.84	39,605.46	178.84	432.37	77,324.91
	21-DEC-2022	DEC - 2022	410.84	40,016.30	181.35	434.67	78,826.73
2023	24-JAN-2023	JAN - 2023	410.84	40,427.14	185.02	436.92	80,840.57
	09-FEB-2023	FEB - 2023	410.84	40,837.98	186.74	439.17	82,008.75

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2023	10-MAR-2023	MAR - 2023	410.84	41,248.82	189.83	441.34	83,777.63
	14-APR-2023	APR - 2023	410.84	41,659.66	193.54	443.52	85,838.42
	25-APR-2023	APR-2023 ARREARS	246.50	41,906.16	194.65	444.78	86,575.56
	26-MAY-2023	MAY - 2023	472.46	42,378.62	197.29	447.20	88,229.17
	15-JUN-2023	JUN - 2023	472.46	42,851.08	199.34	449.59	89,622.44
	14-JUL-2023	JUL - 2023	472.46	43,323.54	202.52	451.94	91,525.70
	15-AUG-2023	AUG - 2023	472.46	43,796.00	205.59	454.25	93,388.44
	25-SEP-2023	SEP - 2023	472.46	44,268.46	232.74	456.53	106,252.75
	17-OCT-2023	OCT - 2023	472.46	44,740.92	234.26	458.55	107,419.64
	17-NOV-2023	NOV - 2023	472.46	45,213.38	237.03	460.58	109,172.70
	18-DEC-2023	DEC - 2023	472.46	45,685.84	239.94	462.60	110,998.17
2024	12-JAN-2024	JAN - 2024	472.46	46,158.30	242.94	464.63	112,875.40
	15-FEB-2024	FEB-2024 ARREARS	118.12	46,276.42	246.63	465.13	114,714.39
	19-FEB-2024	FEB - 2024	590.58	46,867.00	247.05	467.66	115,538.44
	21-MAR-2024	MAR - 2024	590.58	47,457.58	251.92	470.04	118,415.88
	17-APR-2024	APR - 2024	590.58	48,048.16	256.51	472.38	121,168.86
	15-MAY-2024	MAY - 2024	590.58	48,638.74	262.10	474.66	124,411.10
	14-JUN-2024	JUN - 2024	590.58	49,229.32	265.96	476.90	126,835.94
09-JUL-2024	Closing Balance	0.00	49,229.32	268.05	476.28	127,667.78	

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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