

**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. AKESSE-BREMPONG BENEDICTA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254868	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G088309260028
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,308.60	Total Units Available:	426.96
Individual Returns :	68,139.12	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	114,447.72		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	10,761.05	74.59	164.15	12,243.25
	15-AUG-2017	AUG-13	84.36	10,845.41	74.59	165.28	12,327.53
	15-AUG-2017	SEP-13	84.36	10,929.77	74.59	166.41	12,411.82
	15-AUG-2017	OCT-13	84.36	11,014.13	74.59	167.54	12,496.10
	15-AUG-2017	NOV-13	84.36	11,098.49	74.59	168.67	12,580.38
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

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2016	27-SEP-2016	SEP-16	153.88	2,154.39	62.52	37.96	2,373.41
	27-SEP-2016	BACKPAY	78.25	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,724.81	9,733.49	68.12	149.74	10,199.98
	29-MAR-2017	MAR-17	188.64	9,922.13	68.80	152.48	10,491.17
	12-APR-2017	APR-17	188.64	10,110.77	69.86	155.18	10,841.49
	23-MAY-2017	MAY-17	188.64	10,299.41	71.02	157.84	11,209.99
	20-JUN-2017	JUN-17	188.64	10,488.05	72.22	160.45	11,587.08
	19-JUL-2017	JUL-17	188.64	10,676.69	73.40	163.02	11,965.14
	25-AUG-2017	AUG-17	188.64	11,287.13	74.59	171.20	12,769.08
	29-SEP-2017	SEP-17	188.64	11,475.77	75.83	173.69	13,171.37
	15-NOV-2017	OCT - 2017	188.64	11,664.41	77.87	176.11	13,713.44
	27-NOV-2017	NOV - 2017	188.64	11,853.05	77.87	178.53	13,901.89
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,915.93	77.87	179.34	13,964.96
	03-JAN-2018	DEC - 2017	188.64	12,104.57	79.77	181.70	14,494.59
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,144.37	79.77	182.20	14,534.48
2018	12-FEB-2018	JAN - 2018	188.64	12,333.01	81.18	184.52	14,979.59
	13-MAR-2018	FEB - 2018	188.64	12,521.65	82.39	186.81	15,390.45
	06-APR-2018	MAR - 2018	188.64	12,710.29	84.38	189.05	15,951.79
	14-MAY-2018	APR - 2018	207.50	12,917.79	85.60	191.47	16,389.92
	28-MAY-2018	MAY - 2018	207.50	13,125.29	85.60	193.89	16,597.07
	27-JUN-2018	JUN - 2018	207.50	13,332.79	86.78	196.28	17,032.48
	03-AUG-2018	JUL - 2018	207.50	13,540.29	89.17	198.61	17,709.98
	07-SEP-2018	AUG - 2018	207.50	13,747.79	90.28	200.91	18,138.45
	26-SEP-2018	SEP - 2018	207.50	13,955.29	90.28	203.21	18,346.10
	13-NOV-2018	OCT - 2018	212.69	14,167.98	92.28	205.51	18,964.95
	28-NOV-2018	NOV - 2018	212.69	14,380.67	92.28	207.81	19,177.20
	11-JAN-2019	DEC - 2018	212.69	14,649.95	94.55	210.66	19,916.86
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,437.26	94.55	208.41	19,704.13
	29-JAN-2019	JAN - 2019	212.69	14,862.64	94.55	212.91	20,129.58
	29-JAN-2019	JAN-2019 ARREARS	46.69	14,909.33	94.55	213.40	20,175.91
	26-FEB-2019	FEB - 2019	212.69	15,122.02	95.70	215.62	20,635.83
	21-MAR-2019	MAR - 2019	353.94	15,475.96	96.81	219.28	21,229.19
	24-APR-2019	APR-2019 ARREARS	14.08	15,490.04	98.07	219.42	21,519.10
	26-APR-2019	APR - 2019	260.78	15,750.82	98.07	222.08	21,779.97
	28-MAY-2019	MAY - 2019	260.78	16,011.60	100.48	224.68	22,574.82
	15-JUL-2019	JUN - 2019	260.78	16,272.38	102.51	227.22	23,291.86
22-JUL-2019	JUL - 2019	260.78	16,533.16	102.88	229.75	23,636.54	
03-SEP-2019	AUG - 2019	260.78	16,793.94	104.78	231.35	24,240.76	

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2019	10-OCT-2019	SEP - 2019	260.78	17,054.72	106.36	233.81	24,867.00
	22-OCT-2019	OCT - 2019	260.78	17,315.50	106.86	236.25	25,246.81
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,413.32	107.45	237.16	25,484.22
	22-NOV-2019	NOV - 2019	260.78	17,674.10	108.22	239.59	25,929.02
	27-NOV-2019	TPFA	4,426.08	22,100.18	108.49	280.39	30,418.69
	17-DEC-2019	TPFA	38.75	22,138.93	109.38	280.75	30,709.31
	06-JAN-2020	DEC - 2019	260.78	22,399.71	110.41	283.11	31,258.66
2020	31-JAN-2020	JAN - 2020	260.78	22,660.49	111.51	285.48	31,835.19
	10-MAR-2020	FEB - 2020	260.78	22,921.27	113.35	287.79	32,619.62
	20-MAR-2020	MAR - 2020	297.92	23,219.19	113.84	290.43	33,061.23
	20-APR-2020	APR-2020 ARREARS	116.45	23,335.64	115.17	291.44	33,565.72
	04-MAY-2020	APR - 2020	319.01	23,654.65	116.03	294.23	34,140.64
	19-MAY-2020	MAY - 2020	319.01	23,973.66	116.67	297.02	34,652.05
	30-JUN-2020	JUN - 2020	319.01	24,292.67	118.91	299.74	35,641.40
	07-AUG-2020	JUL - 2020	319.01	24,611.68	120.94	302.42	36,574.17
	24-AUG-2020	AUG - 2020	319.01	24,930.69	121.76	305.04	37,140.70
	11-SEP-2020	SEP-2020 ARREARS	204.15	25,134.84	122.81	306.73	37,670.83
	01-OCT-2020	SEP - 2020	344.53	25,479.37	123.97	309.51	38,371.11
	26-OCT-2020	OCT - 2020	344.53	25,823.90	125.18	312.26	39,088.65
	20-NOV-2020	NOV - 2020	344.53	26,168.43	126.46	314.98	39,833.58
	18-DEC-2020	DEC - 2020	344.53	26,512.96	128.30	317.69	40,759.16
2021	18-FEB-2021	JAN - 2021	344.53	26,857.49	132.22	320.30	42,349.86
	09-MAR-2021	FEB - 2021	344.53	27,202.02	133.35	322.89	43,059.05
	19-MAR-2021	MAR - 2021	344.53	27,546.55	133.90	325.49	43,582.22
	05-MAY-2021	APR - 2021	344.53	27,891.08	137.30	328.04	45,039.93
	12-MAY-2021	MAY-2021 ARREARS	172.27	28,063.35	137.63	329.30	45,321.59
	14-JUN-2021	MAY - 2021	387.60	28,450.95	139.74	332.09	46,405.02
	07-JUL-2021	JUN - 2021	387.60	28,838.55	141.26	334.89	47,305.00
	26-JUL-2021	JUL - 2021	387.60	29,226.15	142.40	337.69	48,087.94
	26-AUG-2021	AUG - 2021	387.60	29,613.75	144.38	340.40	49,148.42
	25-OCT-2021	OCT - 2021	387.60	30,001.35	148.65	343.04	50,993.52
	02-NOV-2021	SEP - 2021	387.60	30,388.95	149.20	345.67	51,573.52
	24-NOV-2021	NOV - 2021	387.60	30,776.55	150.60	348.27	52,451.05
	21-DEC-2021	DEC - 2021	387.60	31,164.15	152.30	350.84	53,431.89
	2022	21-JAN-2022	JAN - 2022	387.60	31,551.75	154.38	353.37
16-FEB-2022		FEB - 2022	387.60	31,939.35	155.92	355.86	55,486.21
28-MAR-2022		MAR-2022 ARREARS	104.65	32,044.00	158.81	356.52	56,618.66
08-APR-2022		MAR - 2022	439.93	32,483.93	159.56	359.32	57,333.17
06-MAY-2022		APR - 2022	439.93	32,923.86	161.65	362.09	58,531.11
26-MAY-2022		MAY - 2022	439.93	33,363.79	162.85	364.79	59,407.46
22-JUN-2022		JUN - 2022	439.93	33,803.72	164.92	367.48	60,606.37
27-JUL-2022		JUL - 2022	439.93	34,243.65	167.61	370.14	62,039.55
18-AUG-2022	AUG - 2022	439.93	34,683.58	169.76	372.75	63,280.18	

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2022	20-SEP-2022	SEP - 2022	439.93	35,123.51	172.62	375.30	64,786.08
	03-NOV-2022	OCT - 2022	439.93	35,563.44	176.91	377.79	66,835.73
	23-NOV-2022	NOV - 2022	439.93	36,003.37	178.84	380.25	68,004.14
	21-DEC-2022	DEC - 2022	439.93	36,443.30	181.35	382.71	69,404.69
2023	24-JAN-2023	JAN - 2023	439.93	36,883.23	185.02	385.12	71,257.06
	09-FEB-2023	FEB - 2023	439.93	37,323.16	186.74	387.53	72,366.30
	10-MAR-2023	MAR - 2023	439.93	37,763.09	189.83	389.86	74,004.95
	14-APR-2023	APR - 2023	439.93	38,203.02	193.54	392.19	75,904.23
	25-APR-2023	APR-2023 ARREARS	263.96	38,466.98	194.65	393.54	76,602.05
	26-MAY-2023	MAY - 2023	505.91	38,972.89	197.29	396.13	78,153.93
	15-JUN-2023	JUN - 2023	505.91	39,478.80	199.34	398.69	79,476.15
	14-JUL-2023	JUL - 2023	505.91	39,984.71	202.52	401.20	81,251.42
	15-AUG-2023	AUG - 2023	505.91	40,490.62	205.59	403.68	82,992.11
	25-SEP-2023	SEP - 2023	505.91	40,996.53	232.74	406.12	94,520.96
	17-OCT-2023	OCT - 2023	505.91	41,502.44	234.26	408.29	95,644.95
	17-NOV-2023	NOV - 2023	505.91	42,008.35	237.03	410.46	97,292.44
	18-DEC-2023	DEC - 2023	505.91	42,514.26	239.94	412.63	99,006.51
	2024	12-JAN-2024	JAN - 2024	505.91	43,020.17	242.94	414.79
15-FEB-2024		FEB-2024 ARREARS	126.48	43,146.65	246.63	415.34	102,432.87
19-FEB-2024		FEB - 2024	632.39	43,779.04	247.05	418.05	103,279.89
21-MAR-2024		MAR - 2024	632.39	44,411.43	251.92	420.59	105,958.11
17-APR-2024		APR - 2024	632.39	45,043.82	256.51	423.09	108,526.77
15-MAY-2024		MAY - 2024	632.39	45,676.21	262.10	425.54	111,535.70
14-JUN-2024		JUN - 2024	632.39	46,308.60	265.96	427.94	113,813.34
09-JUL-2024		Closing Balance	0.00	46,308.60	268.05	426.96	114,447.72

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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