

**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. OSEI-BUGYEI BELIEVE ABENA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255917	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H017709060025
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	57,267.59	Total Units Available:	535.48
Individual Returns :	86,267.41	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	143,535.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	86.18	13,862.03	74.59	210.15	15,674.20
	15-AUG-2017	SEP-13	86.18	13,948.21	74.59	211.31	15,760.72
	15-AUG-2017	DEC-13	86.18	14,034.39	74.59	212.47	15,847.24
	15-AUG-2017	OCT-13	86.18	14,120.57	74.59	213.63	15,933.76
	15-AUG-2017	NOV-13	86.18	14,206.75	74.59	214.79	16,020.27
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	232.53	2,024.15	62.52	36.06	2,254.61
	27-SEP-2016	BACKPAY	79.93	2,104.08	62.52	37.34	2,334.64

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2016	27-SEP-2016	SEP-16	232.53	2,336.61	62.52	41.06	2,567.23
	27-SEP-2016	BACKPAY	167.61	2,504.22	62.52	43.74	2,734.80
	27-OCT-2016	OCT-16	232.53	2,736.75	63.43	47.41	3,007.01
	23-NOV-2016	NOV-16	232.53	2,969.28	64.57	51.01	3,293.62
	23-DEC-2016	DEC-16	232.53	3,201.81	65.75	54.55	3,586.83
2017	31-JAN-2017	JAN-17	232.53	3,434.34	66.94	58.02	3,883.83
	24-FEB-2017	FEB-17	232.53	3,666.87	68.12	61.43	4,184.48
	28-FEB-2017	TPFA	8,713.83	12,380.70	68.12	189.35	12,898.13
	29-MAR-2017	MAR-17	279.03	12,659.73	68.80	193.41	13,307.31
	12-APR-2017	APR-17	279.03	12,938.76	69.86	197.40	13,791.15
	23-MAY-2017	MAY-17	279.03	13,217.79	71.02	201.33	14,298.70
	20-JUN-2017	JUN-17	279.03	13,496.82	72.22	205.19	14,818.03
	19-JUL-2017	JUL-17	279.03	13,775.85	73.40	208.99	15,339.18
	25-AUG-2017	AUG-17	279.03	14,485.78	74.59	218.53	16,299.23
	29-SEP-2017	SEP-17	279.03	14,764.81	75.83	222.21	16,850.77
	15-NOV-2017	OCT - 2017	279.03	15,043.84	77.87	225.79	17,581.96
	27-NOV-2017	NOV-2017 ARREARS	93.01	15,136.85	77.87	226.98	17,674.62
	27-NOV-2017	NOV - 2017	279.03	15,415.88	77.87	230.56	17,953.39
	03-JAN-2018	DEC - 2017	279.03	15,694.91	79.77	234.06	18,671.46
	2018	12-FEB-2018	JAN - 2018	285.72	15,980.63	81.18	237.58
13-MAR-2018		FEB - 2018	285.72	16,266.35	82.39	241.05	19,859.04
06-APR-2018		MAR - 2018	285.72	16,552.07	84.38	244.44	20,625.53
14-MAY-2018		APR - 2018	314.29	16,866.36	85.60	248.11	21,238.33
28-MAY-2018		MAY - 2018	314.29	17,180.65	85.60	251.78	21,552.48
27-JUN-2018		JUN - 2018	314.29	17,494.94	86.78	255.40	22,162.71
03-AUG-2018		JUL - 2018	314.29	17,809.23	89.17	258.92	23,087.80
07-SEP-2018		AUG - 2018	314.29	18,123.52	90.28	262.40	23,689.86
26-SEP-2018		SEP - 2018	314.29	18,437.81	90.28	265.88	24,004.04
13-NOV-2018		OCT - 2018	322.15	18,759.96	92.28	269.37	24,858.10
28-NOV-2018		NOV - 2018	322.15	19,082.11	92.28	272.86	25,180.16
11-JAN-2019		DEC - 2018	322.15	19,404.26	94.55	276.27	26,119.96
2019		11-JAN-2019	JAN-2019 ARREARS	80.25	19,484.51	94.55	277.12
	11-JAN-2019	JAN-2019 ARREARS	85.71	19,570.22	94.55	278.03	26,286.35
	29-JAN-2019	JAN - 2019	322.15	19,892.37	94.55	281.44	26,608.75
	29-JAN-2019	JAN-2019 ARREARS	70.72	19,963.09	94.55	282.19	26,679.66
	26-FEB-2019	FEB - 2019	322.15	20,285.24	95.70	285.56	27,329.42
	21-MAR-2019	MAR - 2019	322.15	20,607.39	96.81	288.89	27,968.36
	26-APR-2019	APR - 2019	370.47	20,977.86	98.07	292.67	28,702.92
	28-MAY-2019	MAY - 2019	370.47	21,348.33	100.48	296.36	29,776.91
	15-JUL-2019	JUN - 2019	370.47	21,718.80	102.51	299.97	30,749.31
	22-JUL-2019	JUL - 2019	370.47	22,089.27	102.88	303.57	31,231.09
	03-SEP-2019	AUG - 2019	370.47	22,459.74	104.78	305.84	32,045.80
	10-OCT-2019	SEP - 2019	370.47	22,830.21	106.36	309.38	32,904.30
	22-OCT-2019	OCT - 2019	370.47	23,200.68	106.86	312.85	33,432.27

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2019	04-NOV-2019	NOV-2019 ARREARS	144.97	23,345.65	107.45	314.20	33,762.09	
	22-NOV-2019	NOV - 2019	370.47	23,716.12	108.22	317.65	34,376.57	
	27-NOV-2019	TPFA	4,544.51	28,260.63	108.49	359.54	39,005.38	
	17-DEC-2019	TPFA	39.79	28,300.42	109.38	359.91	39,368.08	
	06-JAN-2020	DEC - 2019	370.47	28,670.89	110.41	363.27	40,108.57	
2020	31-JAN-2020	JAN - 2020	379.27	29,050.16	111.51	366.71	40,893.52	
	10-MAR-2020	FEB - 2020	379.27	29,429.43	113.35	370.07	41,945.60	
	20-MAR-2020	MAR - 2020	379.27	29,808.70	113.84	373.43	42,509.62	
	20-APR-2020	APR-2020 ARREARS	3.96	29,812.66	115.17	373.46	43,012.50	
	04-MAY-2020	APR - 2020	381.25	30,193.91	116.03	376.79	43,721.29	
	19-MAY-2020	MAY - 2020	381.25	30,575.16	116.67	380.13	44,348.38	
	30-JUN-2020	JUN - 2020	381.25	30,956.41	118.91	383.38	45,587.18	
	07-AUG-2020	JUL - 2020	381.25	31,337.66	120.94	386.58	46,753.03	
	24-AUG-2020	AUG - 2020	381.25	31,718.91	121.76	389.71	47,450.68	
	11-SEP-2020	SEP-2020 ARREARS	244.00	31,962.91	122.81	391.73	48,110.85	
	01-OCT-2020	SEP - 2020	411.75	32,374.66	123.97	395.06	48,976.93	
	26-OCT-2020	OCT - 2020	411.75	32,786.41	125.18	398.35	49,864.79	
	20-NOV-2020	NOV - 2020	411.75	33,198.16	126.46	401.60	50,787.33	
	18-DEC-2020	DEC - 2020	411.75	33,609.91	128.30	404.84	51,939.65	
	2021	18-FEB-2021	JAN - 2021	411.75	34,021.66	132.22	407.95	53,939.41
		09-MAR-2021	FEB - 2021	411.75	34,433.41	133.35	411.05	54,815.51
		19-MAR-2021	MAR - 2021	411.75	34,845.16	133.90	414.15	55,454.48
05-MAY-2021		APR - 2021	411.75	35,256.91	137.30	417.21	57,282.13	
12-MAY-2021		MAY-2021 ARREARS	205.88	35,462.79	137.63	418.70	57,627.14	
14-JUN-2021		MAY - 2021	463.22	35,926.01	139.74	422.05	58,974.87	
07-JUL-2021		JUN - 2021	463.22	36,389.23	141.26	425.39	60,088.68	
26-JUL-2021		JUL - 2021	463.22	36,852.45	142.40	428.73	61,053.28	
26-AUG-2021		AUG - 2021	463.22	37,315.67	144.38	431.98	62,370.48	
25-OCT-2021		OCT - 2021	463.22	37,778.89	148.65	435.13	64,683.00	
02-NOV-2021		SEP - 2021	463.22	38,242.11	149.20	438.28	65,389.85	
24-NOV-2021		NOV - 2021	463.22	38,705.33	150.60	441.38	66,473.97	
21-DEC-2021		DEC - 2021	463.22	39,168.55	152.30	444.45	67,688.81	
2022		21-JAN-2022	JAN - 2022	463.22	39,631.77	154.38	447.48	69,084.28
	16-FEB-2022	FEB - 2022	463.22	40,094.99	155.92	450.45	70,235.09	
	28-MAR-2022	MAR-2022 ARREARS	125.07	40,220.06	158.81	451.24	71,661.15	
	08-APR-2022	MAR - 2022	525.75	40,745.81	159.56	454.59	72,533.91	
	06-MAY-2022	APR - 2022	525.75	41,271.56	161.65	457.89	74,018.15	
	26-MAY-2022	MAY - 2022	525.75	41,797.31	162.85	461.12	75,095.79	
	22-JUN-2022	JUN - 2022	525.75	42,323.06	164.92	464.34	76,580.67	
	27-JUL-2022	JUL - 2022	525.75	42,848.81	167.61	467.51	78,361.12	
	18-AUG-2022	AUG - 2022	525.75	43,374.56	169.76	470.64	79,897.94	
	20-SEP-2022	SEP - 2022	525.75	43,900.31	172.62	473.69	81,769.59	
03-NOV-2022	OCT - 2022	525.75	44,426.06	176.91	476.66	84,327.01		

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2022	23-NOV-2022	NOV - 2022	525.75	44,951.81	178.84	479.60	85,771.89
	21-DEC-2022	DEC - 2022	525.75	45,477.56	181.35	482.54	87,508.81
2023	24-JAN-2023	JAN - 2023	525.75	46,003.31	185.02	485.42	89,815.05
	09-FEB-2023	FEB - 2023	525.75	46,529.06	186.74	488.30	91,183.78
	10-MAR-2023	MAR - 2023	525.75	47,054.81	189.83	491.08	93,219.82
	14-APR-2023	APR - 2023	525.75	47,580.56	193.54	493.86	95,583.14
	25-APR-2023	APR-2023 ARREARS	315.45	47,896.01	194.65	495.49	96,444.93
	26-MAY-2023	MAY - 2023	604.62	48,500.63	197.29	498.58	98,366.15
	15-JUN-2023	JUN - 2023	604.62	49,105.25	199.34	501.64	99,997.95
	14-JUL-2023	JUL - 2023	604.62	49,709.87	202.52	504.64	102,199.50
	15-AUG-2023	AUG - 2023	604.62	50,314.49	205.59	507.60	104,357.03
	25-SEP-2023	SEP - 2023	604.62	50,919.11	232.74	510.52	118,818.38
	17-OCT-2023	OCT - 2023	604.62	51,523.73	234.26	513.11	120,199.85
	17-NOV-2023	NOV - 2023	604.62	52,128.35	237.03	515.70	122,238.63
	18-DEC-2023	DEC - 2023	604.62	52,732.97	239.94	518.29	124,360.31
2024	12-JAN-2024	JAN - 2024	604.62	53,337.59	242.94	520.88	126,541.91
	15-FEB-2024	FEB-2024 ARREARS	151.15	53,488.74	246.63	521.53	128,623.35
	19-FEB-2024	FEB - 2024	755.77	54,244.51	247.05	524.77	129,646.38
	21-MAR-2024	MAR - 2024	755.77	55,000.28	251.92	527.81	132,969.68
	17-APR-2024	APR - 2024	755.77	55,756.05	256.51	530.80	136,154.83
	15-MAY-2024	MAY - 2024	755.77	56,511.82	262.10	533.73	139,891.59
	14-JUN-2024	JUN - 2024	755.77	57,267.59	265.96	536.59	142,710.59
	09-JUL-2024	Closing Balance	0.00	57,267.59	268.05	535.48	143,535.00

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)'

Date Printed: 09-JUL-2024 08-07-21



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