

**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. NINBI-YOBO JACQUELINE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255759	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	K016504140020
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	62,390.01	Total Units Available:	633.75
Individual Returns :	107,485.12	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	169,875.13		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	151.00	19,548.05	74.59	296.90	22,144.51
	15-AUG-2017	DEC-13	151.00	19,699.05	74.59	298.92	22,295.17
	15-AUG-2017	AUG-13	151.00	19,850.05	74.59	300.94	22,445.84
	15-AUG-2017	NOV-13	151.00	20,001.05	74.59	302.96	22,596.50
	15-AUG-2017	SEP-13	151.00	20,152.05	74.59	304.98	22,747.16
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	207.97	1,426.75	55.64	27.08	1,506.68
	02-MAR-2016	FEB-16	207.97	1,634.72	56.50	30.76	1,737.86
	06-APR-2016	MAR-16	207.97	1,842.69	57.47	34.38	1,975.82
	18-APR-2016	APR-16	207.97	2,050.66	57.47	38.00	2,183.86
	19-MAY-2016	MAY-16	207.97	2,258.63	58.31	41.57	2,423.80
	04-JUL-2016	JUN-16	207.97	2,466.60	60.34	45.02	2,716.73
	05-AUG-2016	JUL-16	249.57	2,716.17	61.45	49.08	3,016.12
	06-SEP-2016	AUG-16	249.57	2,965.74	62.52	53.07	3,318.14
	27-SEP-2016	SEP-16	249.57	3,215.31	62.52	57.06	3,567.61

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	123.95	3,339.26	62.52	59.04	3,691.41
	27-SEP-2016	BACKPAY	249.57	3,588.83	62.52	63.03	3,940.88
	27-OCT-2016	OCT-16	249.57	3,838.40	63.43	66.96	4,246.99
	23-NOV-2016	NOV-16	249.57	4,087.97	64.57	70.83	4,573.36
	23-DEC-2016	DEC-16	249.57	4,337.54	65.75	74.63	4,907.16
2017	31-JAN-2017	JAN-17	249.57	4,587.11	66.94	78.36	5,245.38
	24-FEB-2017	FEB-17	249.57	4,836.68	68.12	82.02	5,587.03
	28-FEB-2017	TPFA	13,062.97	17,899.65	68.12	273.79	18,650.01
	29-MAR-2017	MAR-17	299.48	18,199.13	68.80	278.14	19,137.03
	12-APR-2017	APR-17	299.48	18,498.61	69.86	282.43	19,731.68
	23-MAY-2017	MAY-17	299.48	18,798.09	71.02	286.65	20,358.23
	20-JUN-2017	JUN-17	299.48	19,097.57	72.22	290.80	21,000.45
	19-JUL-2017	JUL-17	299.48	19,397.05	73.40	294.88	21,643.23
	25-AUG-2017	AUG-17	299.48	20,451.53	74.59	309.00	23,047.00
	29-SEP-2017	SEP-17	299.48	20,751.01	75.83	312.95	23,731.82
	15-NOV-2017	OCT - 2017	299.48	21,050.49	77.87	316.80	24,668.78
	27-NOV-2017	NOV - 2017	299.48	21,349.97	77.87	320.65	24,968.58
	27-NOV-2017	NOV-2017 ARREARS	99.83	21,449.80	77.87	321.93	25,068.25
	03-JAN-2018	DEC - 2017	299.48	21,749.28	79.77	325.68	25,980.17
	2018	12-FEB-2018	JAN - 2018	306.60	22,055.88	81.18	329.46
13-MAR-2018		FEB - 2018	306.60	22,362.48	82.39	333.18	27,449.22
06-APR-2018		MAR - 2018	306.60	22,669.08	84.38	336.81	28,419.58
14-MAY-2018		APR - 2018	337.25	23,006.33	85.60	340.75	29,168.35
28-MAY-2018		MAY - 2018	337.25	23,343.58	85.60	344.69	29,505.62
27-JUN-2018		JUN - 2018	337.25	23,680.83	86.78	348.58	30,248.54
03-AUG-2018		JUL - 2018	337.25	24,018.08	89.17	352.36	31,419.81
07-SEP-2018		AUG - 2018	337.25	24,355.33	90.28	356.10	32,149.24
26-SEP-2018		SEP - 2018	337.25	24,692.58	90.28	359.84	32,486.89
13-NOV-2018		OCT - 2018	345.68	25,038.26	92.28	363.59	33,552.94
28-NOV-2018		NOV - 2018	345.68	25,383.94	92.28	367.34	33,899.00
11-JAN-2019		DEC - 2018	345.68	25,729.62	94.55	371.00	35,076.21
2019	11-JAN-2019	JAN-2019 ARREARS	85.40	25,815.02	94.55	371.90	35,161.30
	11-JAN-2019	JAN-2019 ARREARS	91.98	25,907.00	94.55	372.87	35,253.01
	29-JAN-2019	JAN - 2019	345.68	26,252.68	94.55	376.53	35,599.04
	29-JAN-2019	JAN-2019 ARREARS	75.88	26,328.56	94.55	377.33	35,674.68
	26-FEB-2019	FEB - 2019	345.68	26,674.24	95.70	380.94	36,457.72
	21-MAR-2019	MAR - 2019	345.68	27,019.92	96.81	384.51	37,225.63
	26-APR-2019	APR - 2019	397.54	27,417.46	98.07	388.56	38,107.10
	28-MAY-2019	MAY - 2019	397.54	27,815.00	100.48	392.52	39,438.63
	15-JUL-2019	JUN - 2019	397.54	28,212.54	102.51	396.40	40,634.16
	22-JUL-2019	JUL - 2019	397.54	28,610.08	102.88	400.26	41,178.50
	03-SEP-2019	AUG - 2019	397.54	29,007.62	104.78	402.70	42,194.75
	10-OCT-2019	SEP - 2019	397.54	29,405.16	106.36	406.50	43,233.55
22-OCT-2019	OCT - 2019	397.54	29,802.70	106.86	410.22	43,838.03	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	155.56	29,958.26	107.45	411.67	44,235.94	
	22-NOV-2019	NOV - 2019	397.54	30,355.80	108.22	415.37	44,952.46	
	27-NOV-2019	TPFA	6,890.91	37,246.71	108.49	478.89	51,953.60	
	17-DEC-2019	TPFA	60.34	37,307.05	109.38	479.45	52,444.09	
	06-JAN-2020	DEC - 2019	397.54	37,704.59	110.41	483.06	53,334.34	
2020	04-MAY-2020	APR - 2020	397.54	39,294.75	116.03	497.18	57,690.12	
	19-MAY-2020	MAY - 2020	397.54	39,692.29	116.67	500.65	58,409.93	
	30-JUN-2020	JUN - 2020	397.54	40,089.83	118.91	504.04	59,935.52	
	07-AUG-2020	JUL - 2020	397.54	40,487.37	120.94	507.38	61,362.93	
	24-AUG-2020	AUG - 2020	397.54	40,884.91	121.76	510.65	62,175.75	
	01-OCT-2020	SEP - 2020	397.54	41,282.45	123.97	513.86	63,704.98	
	26-OCT-2020	OCT - 2020	397.54	41,679.99	125.18	517.03	64,721.81	
	20-NOV-2020	NOV - 2020	397.54	42,077.53	126.46	520.17	65,782.32	
	18-DEC-2020	DEC - 2020	397.54	42,475.07	128.30	523.30	67,137.82	
	31-JAN-2020	JAN - 2020	397.54	38,102.13	111.51	486.66	54,270.04	
	10-MAR-2020	FEB - 2020	397.54	38,499.67	113.35	490.18	55,560.08	
	20-MAR-2020	MAR - 2020	397.54	38,897.21	113.84	493.70	56,201.50	
	2021	18-FEB-2021	JAN - 2021	397.54	42,872.61	132.22	526.31	69,588.04
		09-MAR-2021	FEB - 2021	397.54	43,270.15	133.35	529.30	70,584.17
19-MAR-2021		MAR - 2021	397.54	43,667.69	133.90	532.29	71,273.28	
05-MAY-2021		APR - 2021	397.54	44,065.23	137.30	535.24	73,488.10	
14-JUN-2021		MAY - 2021	397.54	44,462.77	139.74	538.11	75,193.18	
07-JUL-2021		JUN - 2021	397.54	44,860.31	141.26	540.98	76,416.47	
26-JUL-2021		JUL - 2021	397.54	45,257.85	142.40	543.85	77,446.31	
26-AUG-2021		AUG - 2021	397.54	45,655.39	144.38	546.63	78,925.07	
25-OCT-2021		OCT - 2021	397.54	46,052.93	148.65	549.34	81,660.72	
02-NOV-2021		SEP - 2021	397.54	46,450.47	149.20	552.04	82,363.13	
24-NOV-2021		NOV - 2021	397.54	46,848.01	150.60	554.71	83,540.82	
21-DEC-2021		DEC - 2021	397.54	47,245.55	152.30	557.34	84,881.48	
2022		21-JAN-2022	JAN - 2022	397.54	47,643.09	154.38	559.94	86,446.14
	16-FEB-2022	FEB - 2022	397.54	48,040.63	155.92	562.49	87,704.07	
	28-MAR-2022	MAR-2022 ARREARS	84.78	48,125.41	158.81	563.02	89,413.44	
	08-APR-2022	MAR - 2022	439.93	48,565.34	159.56	565.83	90,282.62	
	06-MAY-2022	APR - 2022	439.93	49,005.27	161.65	568.59	91,912.22	
	26-MAY-2022	MAY - 2022	439.93	49,445.20	162.85	571.29	93,037.46	
	22-JUN-2022	JUN - 2022	439.93	49,885.13	164.92	573.99	94,663.58	
	27-JUL-2022	JUL - 2022	439.93	50,325.06	167.61	576.64	96,652.12	
	18-AUG-2022	AUG - 2022	439.93	50,764.99	169.76	579.26	98,337.21	
	20-SEP-2022	SEP - 2022	439.93	51,204.92	172.62	581.80	100,433.66	
	03-NOV-2022	OCT - 2022	439.93	51,644.85	176.91	584.29	103,368.81	
	23-NOV-2022	NOV - 2022	439.93	52,084.78	178.84	586.75	104,935.30	
21-DEC-2022	DEC - 2022	439.93	52,524.71	181.35	589.22	106,854.06		
2023	24-JAN-2023	JAN - 2023	439.93	52,964.64	185.02	591.62	109,465.41	
	09-FEB-2023	FEB - 2023	439.93	53,404.57	186.74	594.03	110,928.21	
	10-MAR-2023	MAR - 2023	439.93	53,844.50	189.83	596.36	113,204.55	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	439.93	54,284.43	193.54	598.69	115,871.18
	25-APR-2023	APR-2023 ARREARS	263.96	54,548.39	194.65	600.05	116,797.44
	26-MAY-2023	MAY - 2023	505.91	55,054.30	197.29	602.64	118,895.47
	15-JUN-2023	JUN - 2023	505.91	55,560.21	199.34	605.19	120,641.26
	14-JUL-2023	JUL - 2023	505.91	56,066.12	202.52	607.71	123,072.37
	15-AUG-2023	AUG - 2023	505.91	56,572.03	205.59	610.18	125,446.92
	25-SEP-2023	SEP - 2023	505.91	57,077.94	232.74	612.63	142,582.72
	17-OCT-2023	OCT - 2023	505.91	57,583.85	234.26	614.79	144,020.01
	17-NOV-2023	NOV - 2023	505.91	58,089.76	237.03	616.96	146,240.85
	18-DEC-2023	DEC - 2023	505.91	58,595.67	239.94	619.13	148,555.57
2024	12-JAN-2024	JAN - 2024	505.91	59,101.58	242.94	621.30	150,936.39
	15-FEB-2024	FEB-2024 ARREARS	126.48	59,228.06	246.63	621.84	153,362.22
	19-FEB-2024	FEB - 2024	632.39	59,860.45	247.05	624.55	154,297.50
	21-MAR-2024	MAR - 2024	632.39	60,492.84	251.92	627.10	157,981.53
	17-APR-2024	APR - 2024	632.39	61,125.23	256.51	629.60	161,496.79
	15-MAY-2024	MAY - 2024	632.39	61,757.62	262.10	632.04	165,661.07
	14-JUN-2024	JUN - 2024	632.39	62,390.01	265.96	634.44	168,734.67
	09-JUL-2024	Closing Balance	0.00	62,390.01	268.05	633.75	169,875.13

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

**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.