

**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:	MR. OTU DEBRAH AMANOR	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255948	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.7023478E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	83,489.41	Total Units Available:	-0.05
Individual Returns :	85,719.00	Total Avc:	0.00
Total Benefits Paid:	-169,221.19	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	227.05	29,640.68	74.59	449.91	33,556.88
	15-AUG-2017	NOV-13	227.05	29,867.73	74.59	452.95	33,783.62
	15-AUG-2017	DEC-13	227.05	30,094.78	74.59	455.99	34,010.36
	15-AUG-2017	AUG-13	227.05	30,321.83	74.59	459.03	34,237.10
	15-AUG-2017	OCT-13	227.05	30,548.88	74.59	462.07	34,463.84
2015	10-SEP-2015	AUG-15	308.22	308.22	50.00	6.16	308.00
	10-SEP-2015	JUL-15	308.22	616.44	50.00	12.32	616.00
	05-OCT-2015	SEP-15	308.22	924.66	52.39	18.20	953.49
	06-NOV-2015	OCT-15	308.22	1,232.88	53.20	23.99	1,276.24
	03-DEC-2015	NOV-15	308.22	1,541.10	54.00	29.70	1,603.78
	23-DEC-2015	DEC-15	308.22	1,849.32	54.00	35.41	1,912.12
2016	10-FEB-2016	JAN-16	311.01	2,160.33	55.64	41.00	2,281.16
	02-MAR-2016	FEB-16	311.01	2,471.34	56.50	46.50	2,627.13
	06-APR-2016	MAR-16	311.01	2,782.35	57.47	51.91	2,983.27
	18-APR-2016	APR-16	311.01	3,093.36	57.47	57.32	3,294.19
	19-MAY-2016	MAY-16	311.01	3,404.37	58.31	62.65	3,652.91
	04-JUL-2016	JUN-16	311.01	3,715.38	60.34	67.80	4,091.39
	05-AUG-2016	JUL-16	373.22	4,088.60	61.45	73.87	4,539.54
	06-SEP-2016	AUG-16	373.22	4,461.82	62.52	79.84	4,991.91
	27-SEP-2016	SEP-16	373.22	4,835.04	62.52	85.81	5,365.18

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	373.22	5,208.26	62.52	91.78	5,738.45	
	27-SEP-2016	BACKPAY	188.07	5,396.33	62.52	94.79	5,926.64	
	27-OCT-2016	OCT-16	373.22	5,769.55	63.43	100.67	6,385.07	
	23-NOV-2016	NOV-16	373.22	6,142.77	64.57	106.45	6,873.28	
	23-DEC-2016	DEC-16	373.22	6,515.99	65.75	112.13	7,372.90	
2017	31-JAN-2017	JAN-17	422.08	6,938.07	66.94	118.44	7,928.31	
	24-FEB-2017	FEB-17	422.08	7,360.15	68.12	124.64	8,490.22	
	28-FEB-2017	TPFA	19,521.03	26,881.18	68.12	411.22	28,011.45	
	29-MAR-2017	MAR-17	506.49	27,387.67	68.80	418.58	28,799.81	
	12-APR-2017	APR-17	506.49	27,894.16	69.86	425.83	29,750.17	
	23-MAY-2017	MAY-17	506.49	28,400.65	71.02	432.96	30,749.34	
	20-JUN-2017	JUN-17	506.49	28,907.14	72.22	439.97	31,772.93	
	19-JUL-2017	JUL-17	506.49	29,413.63	73.40	446.87	32,798.80	
	25-AUG-2017	AUG-17	506.49	31,055.37	74.59	468.86	34,970.28	
	29-SEP-2017	SEP-17	506.49	31,561.86	75.83	475.54	36,061.45	
	15-NOV-2017	OCT - 2017	506.49	32,068.35	77.87	482.04	37,535.79	
	27-NOV-2017	NOV - 2017	506.49	32,574.84	77.87	488.54	38,041.94	
	27-NOV-2017	NOV-2017 ARREARS	168.83	32,743.67	77.87	490.71	38,210.92	
		03-JAN-2018	DEC - 2017	506.49	33,250.16	79.77	497.06	39,651.52
	2018	12-FEB-2018	JAN - 2018	506.49	33,756.65	81.18	503.30	40,858.60
13-MAR-2018		FEB - 2018	506.49	34,263.14	82.39	509.45	41,971.32	
06-APR-2018		MAR - 2018	506.49	34,769.63	84.38	515.45	43,492.99	
14-MAY-2018		APR - 2018	557.14	35,326.77	85.60	521.96	44,680.01	
28-MAY-2018		MAY - 2018	557.14	35,883.91	85.60	528.47	45,237.26	
27-JUN-2018		JUN - 2018	557.14	36,441.05	86.78	534.89	46,415.86	
03-AUG-2018		JUL - 2018	557.14	36,998.19	89.17	541.14	48,253.26	
07-SEP-2018		AUG - 2018	557.14	37,555.33	90.28	547.31	49,411.96	
26-SEP-2018		SEP - 2018	557.14	38,112.47	90.28	553.48	49,969.00	
13-NOV-2018		OCT - 2018	571.06	38,683.53	92.28	559.67	51,647.66	
28-NOV-2018		NOV - 2018	571.06	39,254.59	92.28	565.86	52,218.89	
		11-JAN-2019	DEC - 2018	580.99	39,835.58	94.55	572.01	54,080.70
2019	11-JAN-2019	JAN-2019 ARREARS	151.95	39,987.53	94.55	573.62	54,232.92	
	29-JAN-2019	JAN - 2019	580.99	40,568.52	94.55	579.77	54,814.37	
	29-JAN-2019	JAN-2019 ARREARS	125.36	40,693.88	94.55	581.10	54,940.12	
	26-FEB-2019	FEB - 2019	580.99	41,274.87	95.70	587.17	56,194.89	
	21-MAR-2019	MAR - 2019	580.99	41,855.86	96.81	593.17	57,426.67	
	26-APR-2019	APR - 2019	668.14	42,524.00	98.07	599.98	58,841.62	
	28-MAY-2019	MAY - 2019	668.14	43,192.14	100.48	606.63	60,951.42	
	15-JUL-2019	JUN - 2019	668.14	43,860.28	102.51	613.15	62,852.76	
	22-JUL-2019	JUL - 2019	668.14	44,528.42	102.88	619.64	63,748.17	
	03-SEP-2019	AUG - 2019	668.14	45,196.56	104.78	623.74	65,355.23	
	10-OCT-2019	SEP - 2019	668.14	45,864.70	106.36	630.12	67,016.79	
	22-OCT-2019	OCT - 2019	668.14	46,532.84	106.86	636.37	68,005.71	
	04-NOV-2019	NOV-2019 ARREARS	261.44	46,794.28	107.45	638.81	68,643.14	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	668.14	47,462.42	108.22	645.03	69,806.68
	27-NOV-2019	TPFA	10,545.33	58,007.75	108.49	742.24	80,523.20
	17-DEC-2019	TPFA	92.34	58,100.09	109.38	743.09	81,282.22
2020	06-JAN-2020	DEC - 2019	668.14	58,768.23	110.41	749.15	82,714.11
	31-JAN-2020	JAN - 2020	668.14	59,436.37	111.51	755.22	84,217.49
	10-MAR-2020	FEB - 2020	668.14	60,104.51	113.35	761.13	86,270.82
	20-MAR-2020	MAR - 2020	668.14	60,772.65	113.84	767.05	87,318.05
	04-MAY-2020	APR - 2020	668.14	61,440.79	116.03	772.89	89,682.08
	19-MAY-2020	MAY - 2020	668.14	62,108.93	116.67	778.73	90,852.22
	30-JUN-2020	JUN - 2020	668.14	62,777.07	118.91	784.43	93,275.62
	07-AUG-2020	JUL - 2020	668.14	63,445.21	120.94	790.04	95,547.31
	24-AUG-2020	AUG - 2020	668.14	64,113.35	121.76	795.53	96,862.07
	01-OCT-2020	SEP - 2020	668.14	64,781.49	123.97	800.92	99,293.25
	26-OCT-2020	OCT - 2020	668.14	65,449.63	125.18	806.25	100,926.64
	20-NOV-2020	NOV - 2020	668.14	66,117.77	126.46	811.54	102,628.61
	18-DEC-2020	DEC - 2020	668.14	66,785.91	128.30	816.79	104,791.73
	2021	18-FEB-2021	JAN - 2021	668.14	67,454.05	132.22	821.85
09-MAR-2021		FEB - 2021	668.14	68,122.19	133.35	826.87	110,266.81
19-MAR-2021		MAR - 2021	668.14	68,790.33	133.90	831.90	111,390.80
05-MAY-2021		APR - 2021	668.14	69,458.47	137.30	836.86	114,900.01
14-JUN-2021		MAY - 2021	668.14	70,126.61	139.74	841.68	117,612.91
07-JUL-2021		JUN - 2021	668.14	70,794.75	141.26	846.51	119,573.55
26-JUL-2021		JUL - 2021	668.14	71,462.89	142.40	851.33	121,232.36
26-AUG-2021		AUG - 2021	668.14	72,131.03	144.38	856.01	123,593.51
25-OCT-2021		OCT - 2021	668.14	72,799.17	148.65	860.55	127,923.53
02-NOV-2021		SEP - 2021	668.14	73,467.31	149.20	865.09	129,069.92
2022	24-NOV-2021	NOV - 2021	668.14	74,135.45	150.60	869.57	130,961.08
	21-DEC-2021	DEC - 2021	668.14	74,803.59	152.30	874.00	133,108.04
	21-JAN-2022	JAN - 2022	668.14	75,471.73	154.38	878.37	135,606.89
	16-FEB-2022	FEB - 2022	668.14	76,139.87	155.92	882.65	137,624.70
	08-APR-2022	MAR - 2022	668.14	76,808.01	159.56	886.91	141,514.71
	06-MAY-2022	APR - 2022	668.14	77,476.15	161.65	891.11	144,047.28
	26-MAY-2022	MAY - 2022	668.14	78,144.29	162.85	895.21	145,789.45
	22-JUN-2022	JUN - 2022	668.14	78,812.43	164.92	899.31	148,316.14
	27-JUL-2022	JUL - 2022	668.14	79,480.57	167.61	903.34	151,410.36
	18-AUG-2022	AUG - 2022	668.14	80,148.71	169.76	907.31	154,028.91
2023	20-SEP-2022	SEP - 2022	668.14	80,816.85	172.62	911.18	157,291.72
	03-NOV-2022	OCT - 2022	668.14	81,484.99	176.91	914.96	161,867.67
	23-NOV-2022	NOV - 2022	668.14	82,153.13	178.84	918.70	164,299.90
	21-DEC-2022	DEC - 2022	668.14	82,821.27	181.35	922.43	167,283.17
	24-JAN-2023	JAN - 2023	668.14	83,489.41	185.02	926.09	171,350.47
	17-FEB-2023	RETIREMENT	-169,221.19	-85,731.78	182.61	-0.57	-103.74
	2024	09-JUL-2024	Closing Balance	0.00	83,489.41	0.00	0.00

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



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.

The advertisement features a woman in a light blue shirt smiling and holding a smartphone. To her left, a circular inset shows a group of people dancing at a party. The background is dark with a purple wave graphic at the bottom.