

**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. ROBERTSON-LARYEA EVELYN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M1709542	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016205070042
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	38,506.25	Total Units Available:	0.66
Individual Returns :	32,258.82	Total Avc:	0.00
Total Benefits Paid:	-70,588.42	Total Surcharge:	0.00
Closing Balance:	176.65		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	93.88	13,943.25	74.59	211.68	15,788.31
	15-AUG-2017	SEP-13	93.88	14,037.13	74.59	212.94	15,882.29
	15-AUG-2017	NOV-13	93.88	14,131.01	74.59	214.20	15,976.27
	15-AUG-2017	DEC-13	93.88	14,224.89	74.59	215.46	16,070.25
	15-AUG-2017	OCT-13	93.88	14,318.77	74.59	216.72	16,164.23
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-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	145.76	1,001.96	55.64	19.00	1,057.12
	02-MAR-2016	FEB-16	145.76	1,147.72	56.50	21.58	1,219.21
	06-APR-2016	MAR-16	145.76	1,293.48	57.47	24.12	1,386.18
	18-APR-2016	APR-16	145.76	1,439.24	57.47	26.66	1,532.15
	19-MAY-2016	MAY-16	145.76	1,585.00	58.31	29.16	1,700.22
	04-JUL-2016	JUN-16	145.76	1,730.76	60.34	31.58	1,905.69
	05-AUG-2016	JUL-16	174.92	1,905.68	61.45	34.43	2,115.83
	06-SEP-2016	AUG-16	174.92	2,080.60	62.52	37.23	2,327.77
	27-SEP-2016	BACKPAY	87.07	2,167.67	62.52	38.62	2,414.67

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	174.92	2,342.59	62.52	41.42	2,589.74
	27-SEP-2016	BACKPAY	174.92	2,517.51	62.52	44.22	2,764.81
	27-OCT-2016	OCT-16	174.92	2,692.43	63.43	46.98	2,979.74
	23-NOV-2016	NOV-16	174.92	2,867.35	64.57	49.69	3,208.39
	23-DEC-2016	DEC-16	174.92	3,042.27	65.75	52.35	3,442.18
2017	31-JAN-2017	JAN-17	174.92	3,217.19	66.94	54.96	3,678.99
	24-FEB-2017	FEB-17	174.92	3,392.11	68.12	57.53	3,918.82
	28-FEB-2017	TPFA	9,407.76	12,799.87	68.12	195.64	13,326.59
	29-MAR-2017	MAR-17	209.90	13,009.77	68.80	198.69	13,670.59
	12-APR-2017	APR-17	209.90	13,219.67	69.86	201.69	14,090.86
	23-MAY-2017	MAY-17	209.90	13,429.57	71.02	204.65	14,534.49
	20-JUN-2017	JUN-17	209.90	13,639.47	72.22	207.56	14,989.18
	19-JUL-2017	JUL-17	209.90	13,849.37	73.40	210.42	15,444.14
	25-AUG-2017	AUG-17	209.90	14,528.67	74.59	219.53	16,373.81
	29-SEP-2017	SEP-17	209.90	14,738.57	75.83	222.30	16,857.59
	15-NOV-2017	OCT - 2017	209.90	14,948.47	77.87	225.00	17,520.44
	27-NOV-2017	NOV - 2017	209.90	15,158.37	77.87	227.70	17,730.69
	27-NOV-2017	NOV-2017 ARREARS	69.97	15,228.34	77.87	228.60	17,800.77
	03-JAN-2018	DEC - 2017	209.90	15,438.24	79.77	231.23	18,445.70
	2018	12-FEB-2018	JAN - 2018	209.90	15,648.14	81.18	233.82
13-MAR-2018		FEB - 2018	209.90	15,858.04	82.39	236.37	19,473.47
06-APR-2018		MAR - 2018	209.90	16,067.94	84.38	238.86	20,154.69
14-MAY-2018		APR - 2018	230.89	16,298.83	85.60	241.56	20,677.64
28-MAY-2018		MAY - 2018	230.89	16,529.72	85.60	244.26	20,908.76
27-JUN-2018		JUN - 2018	230.89	16,760.61	86.78	246.92	21,426.84
03-AUG-2018		JUL - 2018	230.89	16,991.50	89.17	249.51	22,248.72
07-SEP-2018		AUG - 2018	230.89	17,222.39	90.28	252.07	22,757.26
26-SEP-2018		SEP - 2018	230.89	17,453.28	90.28	254.63	22,988.38
13-NOV-2018		OCT - 2018	236.66	17,689.94	92.28	257.19	23,734.10
28-NOV-2018		NOV - 2018	236.66	17,926.60	92.28	259.75	23,970.34
11-JAN-2019		DEC - 2018	241.75	18,168.35	94.55	262.31	24,800.11
2019	11-JAN-2019	JAN-2019 ARREARS	62.98	18,231.33	94.55	262.98	24,863.45
	29-JAN-2019	JAN - 2019	241.75	18,473.08	94.55	265.54	25,105.49
	29-JAN-2019	JAN-2019 ARREARS	51.95	18,525.03	94.55	266.09	25,157.49
	26-FEB-2019	FEB - 2019	241.75	18,766.78	95.70	268.62	25,708.18
	21-MAR-2019	MAR - 2019	241.75	19,008.53	96.81	271.12	26,247.99
	24-APR-2019	APR-2019 ARREARS	72.85	19,081.38	98.07	271.86	26,662.02
	26-APR-2019	APR - 2019	361.80	19,443.18	98.07	275.55	27,023.91
	28-MAY-2019	MAY - 2019	361.80	19,804.98	100.48	279.15	28,047.72
	15-JUL-2019	JUN - 2019	361.80	20,166.78	102.51	282.68	28,976.95
	22-JUL-2019	JUL - 2019	361.80	20,528.58	102.88	286.20	29,444.08
	03-SEP-2019	AUG - 2019	361.80	20,890.38	104.78	288.42	30,220.53
	10-OCT-2019	SEP - 2019	361.80	21,252.18	106.36	291.87	31,042.01
22-OCT-2019	OCT - 2019	361.80	21,613.98	106.86	295.26	31,552.40	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	119.72	21,733.70	107.45	296.37	31,846.55
	22-NOV-2019	NOV - 2019	361.80	22,095.50	108.22	299.74	32,438.63
	27-NOV-2019	TPFA	5,151.96	27,247.46	108.49	347.23	37,670.14
	17-DEC-2019	TPFA	45.11	27,292.57	109.38	347.65	38,027.14
	06-JAN-2020	DEC - 2019	361.80	27,654.37	110.41	350.93	38,746.36
2020	31-JAN-2020	JAN - 2020	361.80	28,016.17	111.51	354.21	39,500.01
	10-MAR-2020	FEB - 2020	361.80	28,377.97	113.35	357.42	40,511.68
	20-MAR-2020	MAR - 2020	361.80	28,739.77	113.84	360.62	41,051.87
	04-MAY-2020	APR - 2020	361.80	29,101.57	116.03	363.78	42,211.67
	19-MAY-2020	MAY - 2020	361.80	29,463.37	116.67	366.95	42,810.70
	30-JUN-2020	JUN - 2020	361.80	29,825.17	118.91	370.03	44,000.23
	07-AUG-2020	JUL - 2020	361.80	30,186.97	120.94	373.07	45,119.22
	24-AUG-2020	AUG - 2020	361.80	30,548.77	121.76	376.04	45,786.37
	01-OCT-2020	SEP - 2020	361.80	30,910.57	123.97	378.96	46,981.55
	26-OCT-2020	OCT - 2020	361.80	31,272.37	125.18	381.85	47,800.06
	20-NOV-2020	NOV - 2020	361.80	31,634.17	126.46	384.71	48,651.50
	18-DEC-2020	DEC - 2020	361.80	31,995.97	128.30	387.56	49,722.42
2021	18-FEB-2021	JAN - 2021	361.80	32,357.77	132.22	390.30	51,604.44
	09-MAR-2021	FEB - 2021	361.80	32,719.57	133.35	393.02	52,410.38
	19-MAR-2021	MAR - 2021	361.80	33,081.37	133.90	395.74	52,989.18
	05-MAY-2021	APR - 2021	361.80	33,443.17	137.30	398.43	54,703.34
	12-MAY-2021	MAY-2021 ARREARS	103.22	33,546.39	137.63	399.18	54,939.42
	14-JUN-2021	MAY - 2021	387.60	33,933.99	139.74	401.97	56,169.82
	07-JUL-2021	JUN - 2021	387.60	34,321.59	141.26	404.77	57,176.03
	26-JUL-2021	JUL - 2021	387.60	34,709.19	142.40	407.57	58,039.22
	26-AUG-2021	AUG - 2021	387.60	35,096.79	144.38	410.28	59,238.07
	25-OCT-2021	OCT - 2021	387.60	35,484.39	148.65	412.92	61,381.53
	02-NOV-2021	SEP - 2021	387.60	35,871.99	149.20	415.55	61,999.58
	24-NOV-2021	NOV - 2021	387.60	36,259.59	150.60	418.15	62,975.35
	21-DEC-2021	DEC - 2021	387.60	36,647.19	152.30	420.72	64,074.60
2022	21-JAN-2022	JAN - 2022	387.60	37,034.79	154.38	423.25	65,344.14
	16-FEB-2022	FEB - 2022	387.60	37,422.39	155.92	425.74	66,382.11
	28-MAR-2022	MAR-2022 ARREARS	104.66	37,527.05	158.81	426.40	67,716.39
	08-APR-2022	MAR - 2022	439.93	37,966.98	159.56	429.20	68,483.25
	06-MAY-2022	APR - 2022	439.93	38,406.91	161.65	431.97	69,827.26
	26-MAY-2022	MAY - 2022	99.34	38,506.25	162.85	432.58	70,447.24
	20-JUN-2022	RETIREMENT	-70,588.42	-32,082.17	163.31	0.35	57.46
2024	09-JUL-2024	Closing Balance	0.00	38,506.25	0.00	0.66	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 dark background with a purple wave at the bottom. On the left, the Enterprise Trustees logo is displayed. The main text is in white and yellow. On the right, there is a circular inset image of a couple dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone. The overall theme is celebrating retirement and financial security.