

**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. MORIMAHA KWABENA ZOBILLA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255736	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016306250111
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	67,369.44	Total Units Available:	2.58
Individual Returns :	81,381.40	Total Avc:	0.00
Total Benefits Paid:	-148,059.48	Total Surcharge:	0.00
Closing Balance:	691.36		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	165.92	22,197.94	74.59	337.54	25,176.03
	15-AUG-2017	OCT-13	165.92	22,363.86	74.59	339.77	25,341.95
	15-AUG-2017	NOV-13	165.92	22,529.78	74.59	341.99	25,507.87
	15-AUG-2017	SEP-13	165.92	22,695.70	74.59	344.22	25,673.79
	15-AUG-2017	AUG-13	165.92	22,861.62	74.59	346.44	25,839.71
2015	10-SEP-2015	AUG-15	228.52	228.52	50.00	4.57	228.52
	10-SEP-2015	JUL-15	228.52	457.04	50.00	9.14	457.04
	05-OCT-2015	SEP-15	228.52	685.56	52.39	13.50	707.40
	06-NOV-2015	OCT-15	228.52	914.08	53.20	17.80	946.85
	03-DEC-2015	NOV-15	228.52	1,142.60	54.00	22.03	1,189.62
	23-DEC-2015	DEC-15	228.52	1,371.12	54.00	26.26	1,418.14
2016	10-FEB-2016	JAN-16	257.07	1,628.19	55.64	30.88	1,718.24
	02-MAR-2016	FEB-16	257.07	1,885.26	56.50	35.43	2,001.85
	06-APR-2016	MAR-16	257.07	2,142.33	57.47	39.91	2,293.39
	18-APR-2016	APR-16	257.07	2,399.40	57.47	44.38	2,550.46
	19-MAY-2016	MAY-16	257.07	2,656.47	58.31	48.79	2,844.65
	04-JUL-2016	JUN-16	257.07	2,913.54	60.34	53.05	3,201.17
	05-AUG-2016	JUL-16	308.48	3,222.02	61.45	58.07	3,568.43
	06-SEP-2016	AUG-16	308.48	3,530.50	62.52	63.00	3,939.09
	27-SEP-2016	BACKPAY	308.48	3,838.98	62.52	67.94	4,247.57

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	139.43	3,978.41	62.52	70.17	4,387.00	
	27-SEP-2016	SEP-16	308.48	4,286.89	62.52	75.10	4,695.48	
	27-OCT-2016	OCT-16	308.48	4,595.37	63.43	79.96	5,071.69	
	23-NOV-2016	NOV-16	308.48	4,903.85	64.57	84.74	5,471.52	
	23-DEC-2016	DEC-16	308.48	5,212.33	65.75	89.43	5,880.41	
2017	31-JAN-2017	JAN-17	308.48	5,520.81	66.94	94.04	6,294.99	
	24-FEB-2017	FEB-17	308.48	5,829.29	68.12	98.57	6,714.29	
	28-FEB-2017	TPFA	14,351.83	20,181.12	68.12	309.26	21,066.12	
	29-MAR-2017	MAR-17	370.18	20,551.30	68.80	314.64	21,648.36	
	12-APR-2017	APR-17	370.18	20,921.48	69.86	319.94	22,352.17	
	23-MAY-2017	MAY-17	370.18	21,291.66	71.02	325.15	23,092.59	
	20-JUN-2017	JUN-17	370.18	21,661.84	72.22	330.28	23,851.30	
	19-JUL-2017	JUL-17	370.18	22,032.02	73.40	335.32	24,611.41	
	25-AUG-2017	AUG-17	370.18	23,231.80	74.59	351.41	26,209.89	
	29-SEP-2017	SEP-17	370.18	23,601.98	75.83	356.29	27,018.23	
	15-NOV-2017	OCT - 2017	370.18	23,972.16	77.87	361.04	28,113.81	
	27-NOV-2017	NOV - 2017	370.18	24,342.34	77.87	365.80	28,483.99	
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,465.73	77.87	367.38	28,607.38	
		03-JAN-2018	DEC - 2017	370.18	24,835.91	79.77	372.02	29,676.86
	2018	12-FEB-2018	JAN - 2018	370.18	25,206.09	81.18	376.58	30,571.33
13-MAR-2018		FEB - 2018	370.18	25,576.27	82.39	381.07	31,394.97	
06-APR-2018		MAR - 2018	370.18	25,946.45	84.38	385.46	32,524.68	
14-MAY-2018		APR - 2018	407.19	26,353.64	85.60	390.22	33,402.81	
28-MAY-2018		MAY - 2018	407.19	26,760.83	85.60	394.97	33,810.00	
27-JUN-2018		JUN - 2018	407.19	27,168.02	86.78	399.67	34,681.69	
03-AUG-2018		JUL - 2018	407.19	27,575.21	89.17	404.23	36,045.35	
07-SEP-2018		AUG - 2018	407.19	27,982.40	90.28	408.74	36,901.99	
26-SEP-2018		SEP - 2018	407.19	28,389.59	90.28	413.25	37,309.18	
13-NOV-2018		OCT - 2018	417.37	28,806.96	92.28	417.78	38,553.41	
28-NOV-2018		NOV - 2018	417.37	29,224.33	92.28	422.30	38,970.78	
		11-JAN-2019	DEC - 2018	427.30	29,651.63	94.55	426.82	40,353.61
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	29,762.68	94.55	427.99	40,464.66	
	29-JAN-2019	JAN - 2019	427.30	30,189.98	94.55	432.51	40,891.96	
	29-JAN-2019	JAN-2019 ARREARS	91.62	30,281.60	94.55	433.48	40,983.58	
	26-FEB-2019	FEB - 2019	427.30	30,708.90	95.70	437.95	41,913.55	
	21-MAR-2019	MAR - 2019	427.30	31,136.20	96.81	442.36	42,826.33	
	26-APR-2019	APR - 2019	491.40	31,627.60	98.07	447.37	43,874.86	
	28-MAY-2019	MAY - 2019	491.40	32,119.00	100.48	452.26	45,441.22	
	15-JUL-2019	JUN - 2019	491.40	32,610.40	102.51	457.06	46,851.84	
	22-JUL-2019	JUL - 2019	491.40	33,101.80	102.88	461.83	47,513.00	
	03-SEP-2019	AUG - 2019	491.40	33,593.20	104.78	466.52	48,881.99	
	10-OCT-2019	SEP - 2019	491.40	34,084.60	106.36	471.14	50,108.62	
	22-OCT-2019	OCT - 2019	491.40	34,576.00	106.86	475.74	50,839.87	
	04-NOV-2019	NOV-2019 ARREARS	192.29	34,768.29	107.45	477.53	51,312.99	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	491.40	35,259.69	108.22	482.07	52,170.52
	27-NOV-2019	TPFA	7,762.26	43,021.95	108.49	553.62	60,060.72
	17-DEC-2019	TPFA	67.97	43,089.92	109.38	554.24	60,625.53
	06-JAN-2020	DEC - 2019	491.40	43,581.32	110.41	558.69	61,685.52
2020	31-JAN-2020	JAN - 2020	491.40	44,072.72	111.51	563.10	62,793.75
	10-MAR-2020	FEB - 2020	491.40	44,564.12	113.35	567.43	64,316.18
	20-MAR-2020	MAR - 2020	491.40	45,055.52	113.84	571.75	65,086.24
	04-MAY-2020	APR - 2020	491.40	45,546.92	116.03	575.99	66,834.53
	19-MAY-2020	MAY - 2020	491.40	46,038.32	116.67	580.20	67,690.06
	30-JUN-2020	JUN - 2020	491.40	46,529.72	118.91	584.33	69,482.52
	07-AUG-2020	JUL - 2020	491.40	47,021.12	120.94	588.39	71,160.38
	24-AUG-2020	AUG - 2020	491.40	47,512.52	121.76	592.43	72,133.37
	01-OCT-2020	SEP - 2020	491.40	48,003.92	123.97	596.39	73,937.70
	26-OCT-2020	OCT - 2020	491.40	48,495.32	125.18	600.32	75,147.87
	20-NOV-2020	NOV - 2020	491.40	48,986.72	126.46	604.21	76,409.03
	18-DEC-2020	DEC - 2020	491.40	49,478.12	128.30	608.04	78,008.82
	2021	21-DEC-2021	DEC - 2021	496.13	55,431.68	152.30	650.02
18-FEB-2021		JAN - 2021	491.40	49,969.52	132.22	611.75	80,885.27
09-MAR-2021		FEB - 2021	491.40	50,460.92	133.35	615.44	82,070.81
19-MAR-2021		MAR - 2021	491.40	50,952.32	133.90	619.11	82,897.71
05-MAY-2021		APR - 2021	491.40	51,443.72	137.30	622.69	85,493.92
12-MAY-2021		MAY-2021 ARREARS	18.92	51,462.64	137.63	622.82	85,720.49
14-JUN-2021		MAY - 2021	496.13	51,958.77	139.74	626.37	87,526.48
07-JUL-2021		JUN - 2021	496.13	52,454.90	141.26	629.89	88,974.81
26-JUL-2021		JUL - 2021	496.13	52,951.03	142.40	633.37	90,194.30
26-AUG-2021		AUG - 2021	496.13	53,447.16	144.38	636.81	91,944.62
25-OCT-2021		OCT - 2021	496.13	53,943.29	148.65	640.14	95,159.57
02-NOV-2021		SEP - 2021	496.13	54,439.42	149.20	643.47	96,004.25
24-NOV-2021		NOV - 2021	496.13	54,935.55	150.60	646.76	97,404.97
2022	21-JAN-2022	JAN - 2022	496.13	55,927.81	154.38	653.23	100,849.52
	16-FEB-2022	FEB - 2022	496.13	56,423.94	155.92	656.42	102,349.40
	28-MAR-2022	MAR-2022 ARREARS	133.96	56,557.90	158.81	657.26	104,379.22
	08-APR-2022	MAR - 2022	563.10	57,121.00	159.56	660.79	105,434.60
	06-MAY-2022	APR - 2022	563.10	57,684.10	161.65	664.27	107,378.97
	26-MAY-2022	MAY - 2022	563.10	58,247.20	162.85	667.73	108,742.70
	22-JUN-2022	JUN - 2022	563.10	58,810.30	164.92	671.14	110,687.15
	27-JUL-2022	JUL - 2022	563.10	59,373.40	167.61	674.50	113,055.21
	18-AUG-2022	AUG - 2022	563.10	59,936.50	169.76	677.82	115,070.07
	20-SEP-2022	SEP - 2022	563.10	60,499.60	172.62	681.08	117,571.56
	03-NOV-2022	OCT - 2022	563.10	61,062.70	176.91	684.27	121,055.20
23-NOV-2022	NOV - 2022	563.10	61,625.80	178.84	687.41	122,937.34	
21-DEC-2022	DEC - 2022	563.10	62,188.90	181.35	690.52	125,225.45	
2023	24-JAN-2023	JAN - 2023	563.10	62,752.00	185.02	693.56	128,326.50
	09-FEB-2023	FEB - 2023	563.10	63,315.10	186.74	696.58	130,077.07
	10-MAR-2023	MAR - 2023	563.10	63,878.20	189.83	699.54	132,791.22

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	563.10	64,441.30	193.54	702.45	135,953.76
	25-APR-2023	APR-2023 ARREARS	337.86	64,779.16	194.65	704.19	137,068.71
	26-MAY-2023	MAY - 2023	647.57	65,426.73	197.29	707.47	139,578.66
	15-JUN-2023	JUN - 2023	647.57	66,074.30	199.34	710.72	141,677.39
	14-JUL-2023	JUL - 2023	647.57	66,721.87	202.52	713.92	144,582.14
	15-AUG-2023	AUG - 2023	647.57	67,369.44	205.59	717.07	147,421.09
	27-SEP-2023	RETIREMENT	-148,059.48	-80,690.04	207.22	2.58	534.47
2024	09-JUL-2024	Closing Balance	0.00	67,369.44	0.00	2.58	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.