

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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:	MISS. VARDEN EVELYN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256204	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016404270165
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	49,302.73	Total Units Available:	-0.00
Individual Returns :	76,603.58	Total Avc:	0.00
Total Benefits Paid:	-125,906.32	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	100.09	15,868.13	74.59	241.20	17,990.44
	15-AUG-2017	AUG-13	100.09	15,968.22	74.59	242.55	18,090.53
	15-AUG-2017	SEP-13	100.09	16,068.31	74.59	243.89	18,190.62
	15-AUG-2017	DEC-13	100.09	16,168.40	74.59	245.23	18,290.71
	15-AUG-2017	NOV-13	100.09	16,268.49	74.59	246.57	18,390.80
2015	10-SEP-2015	JUL-15	152.15	152.15	50.00	3.04	152.15
	10-SEP-2015	AUG-15	152.15	304.30	50.00	6.09	304.30
	05-OCT-2015	SEP-15	152.15	456.45	52.39	8.99	470.99
	06-NOV-2015	OCT-15	152.15	608.60	53.20	11.85	630.42
	03-DEC-2015	NOV-15	152.15	760.75	54.00	14.67	792.06
	23-DEC-2015	DEC-15	152.15	912.90	54.00	17.49	944.21
2016	10-FEB-2016	JAN-16	193.78	1,106.68	55.64	20.97	1,166.64
	02-MAR-2016	FEB-16	193.78	1,300.46	56.50	24.40	1,378.44
	06-APR-2016	MAR-16	193.78	1,494.24	57.47	27.77	1,595.95
	18-APR-2016	APR-16	193.78	1,688.02	57.47	31.14	1,789.73
	19-MAY-2016	MAY-16	193.78	1,881.80	58.31	34.47	2,009.56
	04-JUL-2016	JUN-16	193.78	2,075.58	60.34	37.68	2,273.59
	05-AUG-2016	JUL-16	232.53	2,308.11	61.45	41.46	2,547.87
	06-SEP-2016	AUG-16	232.53	2,540.64	62.52	45.18	2,824.80
	27-SEP-2016	SEP-16	232.53	2,773.17	62.52	48.90	3,057.33

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	92.83	2,866.00	62.52	50.38	3,150.16
	27-SEP-2016	BACKPAY	232.53	3,098.53	62.52	54.10	3,382.69
	27-OCT-2016	OCT-16	232.53	3,331.06	63.43	57.77	3,664.01
	23-NOV-2016	NOV-16	232.53	3,563.59	64.57	61.37	3,962.54
	23-DEC-2016	DEC-16	232.53	3,796.12	65.75	64.91	4,267.79
2017	31-JAN-2017	JAN-17	238.10	4,034.22	66.94	68.46	4,582.89
	24-FEB-2017	FEB-17	238.10	4,272.32	68.12	71.96	4,901.67
	28-FEB-2017	TPFA	10,067.12	14,339.44	68.12	219.75	14,968.79
	29-MAR-2017	MAR-17	285.72	14,625.16	68.80	223.90	15,405.19
	12-APR-2017	APR-17	285.72	14,910.88	69.86	227.99	15,928.32
	23-MAY-2017	MAY-17	285.72	15,196.60	71.02	232.01	16,477.88
	20-JUN-2017	JUN-17	285.72	15,482.32	72.22	235.97	17,040.84
	19-JUL-2017	JUL-17	285.72	15,768.04	73.40	239.86	17,605.15
	25-AUG-2017	AUG-17	285.72	16,554.21	74.59	250.40	18,676.52
	29-SEP-2017	SEP-17	285.72	16,839.93	75.83	254.17	19,274.46
	15-NOV-2017	OCT - 2017	285.72	17,125.65	77.87	257.84	20,077.67
	27-NOV-2017	NOV - 2017	285.72	17,411.37	77.87	261.51	20,363.39
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,506.61	77.87	262.73	20,458.63
	03-JAN-2018	DEC - 2017	285.72	17,792.33	79.77	266.31	21,244.46
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,859.18	79.77	267.15	21,311.31
2018	12-FEB-2018	JAN - 2018	285.72	18,144.90	81.18	270.67	21,973.53
	13-MAR-2018	FEB - 2018	285.72	18,430.62	82.39	274.14	22,585.18
	06-APR-2018	MAR - 2018	285.72	18,716.34	84.38	277.53	23,417.29
	14-MAY-2018	APR - 2018	314.29	19,030.63	85.60	281.20	24,070.65
	28-MAY-2018	MAY - 2018	314.29	19,344.92	85.60	284.87	24,384.94
	27-JUN-2018	JUN - 2018	314.29	19,659.21	86.78	288.49	25,034.25
	03-AUG-2018	JUL - 2018	314.29	19,973.50	89.17	292.02	26,038.94
	07-SEP-2018	AUG - 2018	314.29	20,287.79	90.28	295.50	26,677.91
	26-SEP-2018	SEP - 2018	314.29	20,602.08	90.28	298.98	26,992.20
	13-NOV-2018	OCT - 2018	322.15	20,924.23	92.28	302.47	27,912.57
	28-NOV-2018	NOV - 2018	322.15	21,246.38	92.28	305.96	28,234.72
	11-JAN-2019	DEC - 2018	329.80	21,576.18	94.55	309.45	29,256.81
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,661.89	94.55	310.35	29,342.52
	29-JAN-2019	JAN - 2019	329.80	21,991.69	94.55	313.84	29,672.32
	29-JAN-2019	JAN-2019 ARREARS	70.72	22,062.41	94.55	314.59	29,743.04
	26-FEB-2019	FEB - 2019	329.80	22,392.21	95.70	318.04	30,437.64
	21-MAR-2019	MAR - 2019	329.80	22,722.01	96.81	321.44	31,119.99
	26-APR-2019	APR - 2019	379.27	23,101.28	98.07	325.31	31,904.11
	28-MAY-2019	MAY - 2019	379.27	23,480.55	100.48	329.09	33,065.04
	15-JUL-2019	JUN - 2019	379.27	23,859.82	102.51	332.79	34,113.18
	22-JUL-2019	JUL - 2019	379.27	24,239.09	102.88	336.47	34,616.05
	03-SEP-2019	AUG - 2019	379.27	24,618.36	104.78	340.09	35,634.70
10-OCT-2019	SEP - 2019	379.27	24,997.63	106.36	343.66	36,549.95	
22-OCT-2019	OCT - 2019	379.27	25,376.90	106.86	347.21	37,104.17	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,525.31	107.45	348.59	37,457.54
	22-NOV-2019	NOV - 2019	379.27	25,904.58	108.22	352.09	38,104.08
	06-JAN-2020	DEC - 2019	379.27	26,283.85	110.41	355.53	39,253.98
2020	31-JAN-2020	JAN - 2020	379.27	26,663.12	111.51	358.93	40,025.77
	10-MAR-2020	FEB - 2020	379.27	27,042.39	113.35	362.28	41,062.24
	20-MAR-2020	MAR - 2020	379.27	27,421.66	113.84	365.61	41,619.42
	04-MAY-2020	APR - 2020	379.27	27,800.93	116.03	368.88	42,802.40
	19-MAY-2020	MAY - 2020	379.27	28,180.20	116.67	372.13	43,414.88
	30-JUN-2020	JUN - 2020	379.27	28,559.47	118.91	375.32	44,628.61
	07-AUG-2020	JUL - 2020	379.27	28,938.74	120.94	378.45	45,769.95
	24-AUG-2020	AUG - 2020	379.27	29,318.01	121.76	381.57	46,458.97
	01-OCT-2020	SEP - 2020	379.27	29,697.28	123.97	384.63	47,683.86
	26-OCT-2020	OCT - 2020	379.27	30,076.55	125.18	387.66	48,526.68
	20-NOV-2020	NOV - 2020	379.27	30,455.82	126.46	390.65	49,403.03
	18-DEC-2020	DEC - 2020	379.27	30,835.09	128.30	393.61	50,498.93
2021	18-FEB-2021	JAN - 2021	379.27	31,214.36	132.22	396.48	52,422.17
	09-MAR-2021	FEB - 2021	379.27	31,593.63	133.35	399.32	53,251.31
	19-MAR-2021	MAR - 2021	379.27	31,972.90	133.90	402.16	53,848.27
	05-MAY-2021	APR - 2021	379.27	32,352.17	137.30	404.92	55,594.77
	12-MAY-2021	MAY-2021 ARREARS	33.32	32,385.49	137.63	405.16	55,763.12
	14-JUN-2021	MAY - 2021	387.60	32,773.09	139.74	407.93	57,002.81
	07-JUL-2021	JUN - 2021	387.60	33,160.69	141.26	410.68	58,010.54
	26-JUL-2021	JUL - 2021	387.60	33,548.29	142.40	413.40	58,869.77
	26-AUG-2021	AUG - 2021	387.60	33,935.89	144.38	416.08	60,075.97
	25-OCT-2021	OCT - 2021	387.60	34,323.49	148.65	418.69	62,240.03
	02-NOV-2021	SEP - 2021	387.60	34,711.09	149.20	421.29	62,855.61
	24-NOV-2021	NOV - 2021	387.60	35,098.69	150.60	423.86	63,835.46
	21-DEC-2021	DEC - 2021	387.60	35,486.29	152.30	426.41	64,941.29
2022	21-JAN-2022	JAN - 2022	387.60	35,873.89	154.38	428.92	66,218.65
	16-FEB-2022	FEB - 2022	387.60	36,261.49	155.92	431.41	67,265.32
	28-MAR-2022	MAR-2022 ARREARS	104.66	36,366.15	158.81	432.06	68,615.96
	08-APR-2022	MAR - 2022	439.93	36,806.08	159.56	434.82	69,379.50
	06-MAY-2022	APR - 2022	439.93	37,246.01	161.65	437.54	70,728.35
	26-MAY-2022	MAY - 2022	439.93	37,685.94	162.85	440.24	71,695.64
	22-JUN-2022	JUN - 2022	439.93	38,125.87	164.92	442.91	73,046.32
	27-JUL-2022	JUL - 2022	439.93	38,565.80	167.61	445.54	74,677.40
	18-AUG-2022	AUG - 2022	439.93	39,005.73	169.76	448.13	76,076.28
	20-SEP-2022	SEP - 2022	439.93	39,445.66	172.62	450.68	77,797.73
	03-NOV-2022	OCT - 2022	439.93	39,885.59	176.91	453.16	80,170.20
	23-NOV-2022	NOV - 2022	439.93	40,325.52	178.84	455.62	81,483.68
	21-DEC-2022	DEC - 2022	439.93	40,765.45	181.35	458.05	83,066.96
2023	24-JAN-2023	JAN - 2023	439.93	41,205.38	185.02	460.43	85,190.42
	09-FEB-2023	FEB - 2023	439.93	41,645.31	186.74	462.78	86,418.66
	10-MAR-2023	MAR - 2023	439.93	42,085.24	189.83	465.10	88,287.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	439.93	42,525.17	193.54	467.37	90,455.86
	25-APR-2023	APR-2023 ARREARS	263.96	42,789.13	194.65	468.73	91,236.85
	26-MAY-2023	MAY - 2023	505.91	43,295.04	197.29	471.29	92,982.41
	15-JUN-2023	JUN - 2023	505.91	43,800.95	199.34	473.83	94,455.03
	14-JUL-2023	JUL - 2023	505.91	44,306.86	202.52	476.33	96,465.79
	15-AUG-2023	AUG - 2023	505.91	44,812.77	205.59	478.79	98,433.80
	25-SEP-2023	SEP - 2023	505.91	45,318.68	232.74	480.96	111,939.72
	17-OCT-2023	OCT - 2023	505.91	45,824.59	234.26	483.12	113,175.31
	17-NOV-2023	NOV - 2023	505.91	46,330.50	237.03	485.26	115,022.61
	18-DEC-2023	DEC - 2023	505.91	46,836.41	239.94	487.37	116,939.98
2024	12-JAN-2024	JAN - 2024	505.91	47,342.32	242.94	489.45	118,905.43
	15-FEB-2024	FEB-2024 ARREARS	126.48	47,468.80	246.63	489.99	120,844.83
	19-FEB-2024	FEB - 2024	632.39	48,101.19	247.05	492.55	121,686.65
	21-MAR-2024	MAR - 2024	632.39	48,733.58	251.92	495.06	124,718.07
	17-APR-2024	APR - 2024	569.15	49,302.73	256.51	497.31	127,564.01
	22-APR-2024	RETIREMENT	-125,906.32	-76,603.59	253.19	0.03	7.37
	09-JUL-2024	Closing Balance	0.00	49,302.73	0.00	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.