

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. DUGBARTEY MARY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255402	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016609270061
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	96,954.20	Total Units Available:	972.48
Individual Returns :	163,718.00	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	260,672.20		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	227.05	29,249.81	74.59	444.34	33,141.44
	15-AUG-2017	AUG-13	227.05	29,476.86	74.59	447.38	33,368.18
	15-AUG-2017	DEC-13	227.05	29,703.91	74.59	450.42	33,594.92
	15-AUG-2017	SEP-13	227.05	29,930.96	74.59	453.46	33,821.66
	15-AUG-2017	OCT-13	227.05	30,158.01	74.59	456.50	34,048.40
2015	10-SEP-2015	JUL-15	308.22	308.22	50.00	6.16	308.00
	10-SEP-2015	AUG-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	188.07	5,023.11	62.52	88.82	5,553.37	
	27-SEP-2016	BACKPAY	373.22	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	373.22	6,889.21	66.94	117.71	7,879.45	
	24-FEB-2017	FEB-17	373.22	7,262.43	68.12	123.19	8,391.45	
	28-FEB-2017	TPFA	19,521.03	26,783.46	68.12	409.77	27,912.68	
	29-MAR-2017	MAR-17	447.86	27,231.32	68.80	416.28	28,641.57	
	12-APR-2017	APR-17	447.86	27,679.18	69.86	422.69	29,530.80	
	23-MAY-2017	MAY-17	447.86	28,127.04	71.02	429.00	30,468.09	
	20-JUN-2017	JUN-17	447.86	28,574.90	72.22	435.20	31,428.46	
	19-JUL-2017	JUL-17	447.86	29,022.76	73.40	441.30	32,389.98	
	25-AUG-2017	AUG-17	447.86	30,605.87	74.59	462.50	34,495.91	
	29-SEP-2017	SEP-17	447.86	31,053.73	75.83	468.41	35,520.76	
	15-NOV-2017	OCT - 2017	447.86	31,501.59	77.87	474.16	36,922.19	
	27-NOV-2017	NOV - 2017	447.86	31,949.45	77.87	479.91	37,369.93	
	27-NOV-2017	NOV-2017 ARREARS	149.29	32,098.74	77.87	481.83	37,519.44	
		03-JAN-2018	DEC - 2017	447.86	32,546.60	79.77	487.44	38,884.11
	2018	12-FEB-2018	JAN - 2018	447.86	32,994.46	81.18	492.96	40,019.19
13-MAR-2018		FEB - 2018	447.86	33,442.32	82.39	498.40	41,060.96	
06-APR-2018		MAR - 2018	447.86	33,890.18	84.38	503.71	42,502.39	
14-MAY-2018		APR - 2018	492.64	34,382.82	85.60	509.47	43,610.86	
28-MAY-2018		MAY - 2018	492.64	34,875.46	85.60	515.23	44,103.91	
27-JUN-2018		JUN - 2018	492.64	35,368.10	86.78	520.91	45,202.73	
03-AUG-2018		JUL - 2018	492.64	35,860.74	89.17	526.43	46,941.57	
07-SEP-2018		AUG - 2018	492.64	36,353.38	90.28	531.89	48,019.82	
26-SEP-2018		SEP - 2018	492.64	36,846.02	90.28	537.35	48,512.76	
13-NOV-2018		OCT - 2018	504.95	37,350.97	92.28	542.82	50,092.71	
28-NOV-2018		NOV - 2018	504.95	37,855.92	92.28	548.29	50,597.49	
		11-JAN-2019	DEC - 2018	504.95	38,360.87	94.55	553.63	52,342.96
2019	11-JAN-2019	JAN-2019 ARREARS	134.36	38,495.23	94.55	555.05	52,477.22	
	29-JAN-2019	JAN - 2019	504.95	39,000.18	94.55	560.39	52,982.09	
	29-JAN-2019	JAN-2019 ARREARS	110.84	39,111.02	94.55	561.56	53,092.71	
	26-FEB-2019	FEB - 2019	504.95	39,615.97	95.70	566.84	54,249.22	
	21-MAR-2019	MAR - 2019	504.95	40,120.92	96.81	572.06	55,382.94	
	24-APR-2019	APR-2019 ARREARS	66.11	40,187.03	98.07	572.73	56,169.14	
	26-APR-2019	APR - 2019	656.72	40,843.75	98.07	579.43	56,826.22	
	28-MAY-2019	MAY - 2019	656.72	41,500.47	100.48	585.97	58,875.60	
	15-JUL-2019	JUN - 2019	656.72	42,157.19	102.51	592.38	60,723.67	
	22-JUL-2019	JUL - 2019	656.72	42,813.91	102.88	598.76	61,600.05	
	03-SEP-2019	AUG - 2019	656.72	43,470.63	104.78	602.79	63,160.10	
	10-OCT-2019	SEP - 2019	656.72	44,127.35	106.36	609.06	64,776.94	
22-OCT-2019	OCT - 2019	656.72	44,784.07	106.86	615.21	65,743.72		

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2019	04-NOV-2019	NOV-2019 ARREARS	237.15	45,021.22	107.45	617.42	66,344.32	
	22-NOV-2019	NOV - 2019	656.72	45,677.94	108.22	623.53	67,479.95	
	27-NOV-2019	TPFA	10,534.93	56,212.87	108.49	720.64	78,180.36	
	17-DEC-2019	TPFA	92.25	56,305.12	109.38	721.49	78,919.91	
	06-JAN-2020	DEC - 2019	656.72	56,961.84	110.41	727.45	80,318.20	
2020	31-JAN-2020	JAN - 2020	656.72	57,618.56	111.51	733.41	81,786.06	
	10-MAR-2020	FEB - 2020	656.72	58,275.28	113.35	739.23	83,788.01	
	20-MAR-2020	MAR - 2020	656.72	58,932.00	113.84	745.04	84,812.97	
	04-MAY-2020	APR - 2020	656.72	59,588.72	116.03	750.78	87,117.04	
	19-MAY-2020	MAY - 2020	656.72	60,245.44	116.67	756.53	88,261.55	
	30-JUN-2020	JUN - 2020	656.72	60,902.16	118.91	762.12	90,623.58	
	07-AUG-2020	JUL - 2020	656.72	61,558.88	120.94	767.64	92,838.39	
	24-AUG-2020	AUG - 2020	656.72	62,215.60	121.76	773.03	94,123.40	
	01-OCT-2020	SEP - 2020	656.72	62,872.32	123.97	778.33	96,493.31	
	26-OCT-2020	OCT - 2020	656.72	63,529.04	125.18	783.58	98,088.06	
	20-NOV-2020	NOV - 2020	656.72	64,185.76	126.46	788.77	99,749.53	
	18-DEC-2020	DEC - 2020	656.72	64,842.48	128.30	793.94	101,859.36	
	2021	18-FEB-2021	JAN - 2021	656.72	65,499.20	132.22	798.90	105,630.34
		09-MAR-2021	FEB - 2021	656.72	66,155.92	133.35	803.85	107,195.87
19-MAR-2021		MAR - 2021	656.72	66,812.64	133.90	808.79	108,295.81	
05-MAY-2021		APR - 2021	656.72	67,469.36	137.30	813.66	111,714.79	
14-JUN-2021		MAY - 2021	656.72	68,126.08	139.74	818.40	114,359.65	
07-JUL-2021		JUN - 2021	656.72	68,782.80	141.26	823.14	116,273.25	
26-JUL-2021		JUL - 2021	656.72	69,439.52	142.40	827.88	117,893.49	
26-AUG-2021		AUG - 2021	656.72	70,096.24	144.38	832.48	120,196.67	
25-OCT-2021		OCT - 2021	656.72	70,752.96	148.65	836.94	124,414.71	
02-NOV-2021		SEP - 2021	656.72	71,409.68	149.20	841.41	125,536.65	
24-NOV-2021		NOV - 2021	656.72	72,066.40	150.60	845.82	127,382.99	
21-DEC-2021	DEC - 2021	656.72	72,723.12	152.30	850.16	129,478.18		
2022	21-JAN-2022	JAN - 2022	656.72	73,379.84	154.38	854.46	131,915.75	
	16-FEB-2022	FEB - 2022	656.72	74,036.56	155.92	858.67	133,885.41	
	28-MAR-2022	MAR-2022 ARREARS	94.33	74,130.89	158.81	859.27	136,459.77	
	08-APR-2022	MAR - 2022	703.88	74,834.77	159.56	863.75	137,819.31	
	06-MAY-2022	APR - 2022	703.88	75,538.65	161.65	868.18	140,339.77	
	26-MAY-2022	MAY - 2022	703.88	76,242.53	162.85	872.50	142,090.04	
	22-JUN-2022	JUN - 2022	703.88	76,946.41	164.92	876.81	144,605.83	
	27-JUL-2022	JUL - 2022	703.88	77,650.29	167.61	881.06	147,675.69	
	18-AUG-2022	AUG - 2022	703.88	78,354.17	169.76	885.24	150,282.35	
	20-SEP-2022	SEP - 2022	703.88	79,058.05	172.62	889.32	153,517.78	
	03-NOV-2022	OCT - 2022	703.88	79,761.93	176.91	893.30	158,035.76	
23-NOV-2022	NOV - 2022	703.88	80,465.81	178.84	897.24	160,462.00		
21-DEC-2022	DEC - 2022	703.88	81,169.69	181.35	901.17	163,427.68		
2023	24-JAN-2023	JAN - 2023	703.88	81,873.57	185.02	905.03	167,453.04	
	09-FEB-2023	FEB - 2023	703.88	82,577.45	186.74	908.88	169,722.35	
	10-MAR-2023	MAR - 2023	703.88	83,281.33	189.83	912.61	173,236.11	

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2023	14-APR-2023	APR - 2023	703.88	83,985.21	193.54	916.33	177,348.23
	25-APR-2023	APR-2023 ARREARS	422.33	84,407.54	194.65	918.50	178,784.26
	26-MAY-2023	MAY - 2023	809.46	85,217.00	197.29	922.65	182,031.17
	15-JUN-2023	JUN - 2023	809.46	86,026.46	199.34	926.74	184,739.17
	14-JUL-2023	JUL - 2023	809.46	86,835.92	202.52	930.76	188,496.93
	15-AUG-2023	AUG - 2023	809.46	87,645.38	205.59	934.72	192,168.61
	25-SEP-2023	SEP - 2023	809.46	88,454.84	232.74	938.63	218,457.17
	17-OCT-2023	OCT - 2023	809.46	89,264.30	234.26	942.10	220,693.77
	17-NOV-2023	NOV - 2023	809.46	90,073.76	237.03	945.57	224,131.69
	18-DEC-2023	DEC - 2023	809.46	90,883.22	239.94	949.04	227,714.34
2024	12-JAN-2024	JAN - 2024	809.46	91,692.68	242.94	952.51	231,399.16
	15-FEB-2024	FEB-2024 ARREARS	202.37	91,895.05	246.63	953.37	235,127.12
	19-FEB-2024	FEB - 2024	1,011.83	92,906.88	247.05	957.71	236,605.81
	21-MAR-2024	MAR - 2024	1,011.83	93,918.71	251.92	961.79	242,297.78
	17-APR-2024	APR - 2024	1,011.83	94,930.54	256.51	965.78	247,731.65
	15-MAY-2024	MAY - 2024	1,011.83	95,942.37	262.10	969.70	254,161.92
	14-JUN-2024	JUN - 2024	1,011.83	96,954.20	265.96	973.54	258,919.46
	09-JUL-2024	Closing Balance	0.00	96,954.20	268.05	972.48	260,672.20

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

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