

**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:	MR. ODONKOR DAVID NARTEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255819	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018407020070
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,210.08	Total Units Available:	505.63
Individual Returns :	80,322.87	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	135,532.95		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	11,929.28	74.59	181.44	13,532.84
	15-AUG-2017	AUG-13	84.36	12,013.64	74.59	182.57	13,617.12
	15-AUG-2017	SEP-13	84.36	12,098.00	74.59	183.70	13,701.40
	15-AUG-2017	DEC-13	84.36	12,182.36	74.59	184.83	13,785.69
	15-AUG-2017	NOV-13	84.36	12,266.72	74.59	185.96	13,869.97
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	232.53	1,925.29	62.52	34.30	2,144.57
	27-SEP-2016	BACKPAY	153.87	2,079.16	62.52	36.76	2,298.38

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	232.53	2,311.69	62.52	40.48	2,530.97
	27-SEP-2016	BACKPAY	78.25	2,389.94	62.52	41.73	2,609.12
	27-OCT-2016	OCT-16	232.53	2,622.47	63.43	45.40	2,879.53
	23-NOV-2016	NOV-16	232.53	2,855.00	64.57	49.00	3,163.84
	23-DEC-2016	DEC-16	232.53	3,087.53	65.75	52.54	3,454.67
2017	31-JAN-2017	JAN-17	232.53	3,320.06	66.94	56.01	3,749.28
	24-FEB-2017	FEB-17	232.53	3,552.59	68.12	59.42	4,047.57
	28-FEB-2017	TPFA	6,897.18	10,449.77	68.12	160.67	10,944.51
	29-MAR-2017	MAR-17	279.03	10,728.80	68.80	164.73	11,334.02
	12-APR-2017	APR-17	279.03	11,007.83	69.86	168.72	11,787.45
	23-MAY-2017	MAY-17	279.03	11,286.86	71.02	172.65	12,261.81
	20-JUN-2017	JUN-17	279.03	11,565.89	72.22	176.51	12,746.87
	19-JUL-2017	JUL-17	279.03	11,844.92	73.40	180.31	13,234.17
	25-AUG-2017	AUG-17	279.03	12,545.75	74.59	189.70	14,148.92
	29-SEP-2017	SEP-17	279.03	12,824.78	75.83	193.38	14,664.51
	15-NOV-2017	OCT - 2017	279.03	13,103.81	77.87	196.96	15,337.01
	27-NOV-2017	NOV-2017 ARREARS	93.01	13,196.82	77.87	198.15	15,429.67
	27-NOV-2017	NOV - 2017	279.03	13,475.85	77.87	201.73	15,708.44
	03-JAN-2018	DEC - 2017	279.03	13,754.88	79.77	205.23	16,371.63
	2018	12-FEB-2018	JAN - 2018	285.72	14,040.60	81.18	208.75
13-MAR-2018		FEB - 2018	285.72	14,326.32	82.39	212.22	17,483.86
06-APR-2018		MAR - 2018	285.72	14,612.04	84.38	215.61	18,192.89
14-MAY-2018		APR - 2018	314.29	14,926.33	85.60	219.28	18,770.46
28-MAY-2018		MAY - 2018	314.29	15,240.62	85.60	222.95	19,084.62
27-JUN-2018		JUN - 2018	314.29	15,554.91	86.78	226.57	19,660.94
03-AUG-2018		JUL - 2018	314.29	15,869.20	89.17	230.09	20,517.04
07-SEP-2018		AUG - 2018	314.29	16,183.49	90.28	233.57	21,087.05
26-SEP-2018		SEP - 2018	314.29	16,497.78	90.28	237.05	21,401.23
13-NOV-2018		OCT - 2018	322.15	16,819.93	92.28	240.54	22,197.60
28-NOV-2018		NOV - 2018	322.15	17,142.08	92.28	244.03	22,519.66
11-JAN-2019		DEC - 2018	322.15	17,464.23	94.55	247.44	23,394.22
2019		11-JAN-2019	JAN-2019 ARREARS	80.25	17,544.48	94.55	248.29
	11-JAN-2019	JAN-2019 ARREARS	85.71	17,630.19	94.55	249.20	23,560.62
	29-JAN-2019	JAN - 2019	322.15	17,952.34	94.55	252.61	23,883.02
	29-JAN-2019	JAN-2019 ARREARS	70.72	18,023.06	94.55	253.36	23,953.93
	26-FEB-2019	FEB - 2019	322.15	18,345.21	95.70	256.73	24,570.25
	21-MAR-2019	MAR - 2019	322.15	18,667.36	96.81	260.06	25,177.23
	26-APR-2019	APR - 2019	370.47	19,037.83	98.07	263.84	25,875.48
	28-MAY-2019	MAY - 2019	370.47	19,408.30	100.48	267.53	26,880.20
	15-JUL-2019	JUN - 2019	370.47	19,778.77	102.51	271.14	27,794.01
	22-JUL-2019	JUL - 2019	370.47	20,149.24	102.88	274.74	28,265.08
	03-SEP-2019	AUG - 2019	370.47	20,519.71	104.78	277.01	29,025.00
	10-OCT-2019	SEP - 2019	370.47	20,890.18	106.36	280.55	29,838.06
	22-OCT-2019	OCT - 2019	370.47	21,260.65	106.86	284.02	30,351.36

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2019	04-NOV-2019	NOV-2019 ARREARS	144.97	21,405.62	107.45	285.37	30,664.16	
	22-NOV-2019	NOV - 2019	370.47	21,776.09	108.22	288.82	31,256.54	
	27-NOV-2019	TPFA	4,426.08	26,202.17	108.49	329.62	35,759.27	
	17-DEC-2019	TPFA	38.76	26,240.93	109.38	329.97	36,094.08	
	06-JAN-2020	DEC - 2019	370.47	26,611.40	110.41	333.34	36,803.86	
2020	31-JAN-2020	JAN - 2020	379.27	26,990.67	111.51	336.78	37,555.77	
	10-MAR-2020	FEB - 2020	379.27	27,369.94	113.35	340.14	38,553.04	
	20-MAR-2020	MAR - 2020	381.25	27,751.19	113.84	343.51	39,104.35	
	20-APR-2020	APR-2020 ARREARS	3.96	27,755.15	115.17	343.55	39,567.28	
	04-MAY-2020	APR - 2020	381.25	28,136.40	116.03	346.88	40,250.27	
	19-MAY-2020	MAY - 2020	381.25	28,517.65	116.67	350.21	40,858.45	
	30-JUN-2020	JUN - 2020	381.25	28,898.90	118.91	353.46	42,030.17	
	07-AUG-2020	JUL - 2020	381.25	29,280.15	120.94	356.67	43,135.28	
	24-AUG-2020	AUG - 2020	381.25	29,661.40	121.76	359.80	43,808.45	
	11-SEP-2020	SEP-2020 ARREARS	244.00	29,905.40	122.81	361.82	44,437.01	
	01-OCT-2020	SEP - 2020	411.75	30,317.15	123.97	365.14	45,268.40	
	26-OCT-2020	OCT - 2020	411.75	30,728.90	125.18	368.43	46,120.22	
	20-NOV-2020	NOV - 2020	411.75	31,140.65	126.46	371.69	47,004.39	
	18-DEC-2020	DEC - 2020	411.75	31,552.40	128.30	374.93	48,101.84	
	2021	18-FEB-2021	JAN - 2021	411.75	31,964.15	132.22	378.04	49,984.26
09-MAR-2021		FEB - 2021	411.75	32,375.90	133.35	381.14	50,826.42	
19-MAR-2021		MAR - 2021	411.75	32,787.65	133.90	384.24	51,449.08	
05-MAY-2021		APR - 2021	411.75	33,199.40	137.30	387.29	53,175.04	
12-MAY-2021		MAY-2021 ARREARS	205.88	33,405.28	137.63	388.79	53,510.07	
14-JUN-2021		MAY - 2021	463.22	33,868.50	139.74	392.13	54,794.89	
07-JUL-2021		JUN - 2021	463.22	34,331.72	141.26	395.48	55,863.23	
26-JUL-2021		JUL - 2021	463.22	34,794.94	142.40	398.82	56,793.47	
26-AUG-2021		AUG - 2021	463.22	35,258.16	144.38	402.06	58,051.43	
25-OCT-2021		OCT - 2021	463.22	35,721.38	148.65	405.21	60,236.24	
02-NOV-2021		SEP - 2021	463.22	36,184.60	149.20	408.36	60,926.81	
24-NOV-2021		NOV - 2021	463.22	36,647.82	150.60	411.47	61,968.87	
21-DEC-2021		DEC - 2021	463.22	37,111.04	152.30	414.54	63,133.02	
2022		21-JAN-2022	JAN - 2022	463.22	37,574.26	154.38	417.57	64,466.07
		16-FEB-2022	FEB - 2022	463.22	38,037.48	155.92	420.54	65,570.92
	28-MAR-2022	MAR-2022 ARREARS	125.07	38,162.55	158.81	421.33	66,910.59	
	08-APR-2022	MAR - 2022	525.75	38,688.30	159.56	424.68	67,760.93	
	06-MAY-2022	APR - 2022	525.75	39,214.05	161.65	427.98	69,182.65	
	26-MAY-2022	MAY - 2022	525.75	39,739.80	162.85	431.21	70,224.24	
	22-JUN-2022	JUN - 2022	525.75	40,265.55	164.92	434.43	71,647.23	
	27-JUL-2022	JUL - 2022	525.75	40,791.30	167.61	437.60	73,347.23	
	18-AUG-2022	AUG - 2022	525.75	41,317.05	169.76	440.73	74,819.67	
	20-SEP-2022	SEP - 2022	525.75	41,842.80	172.62	443.77	76,605.78	
03-NOV-2022	OCT - 2022	525.75	42,368.55	176.91	446.75	79,034.93		

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2022	23-NOV-2022	NOV - 2022	525.75	42,894.30	178.84	449.69	80,422.13
	21-DEC-2022	DEC - 2022	525.75	43,420.05	181.35	452.63	82,083.99
2023	24-JAN-2023	JAN - 2023	525.75	43,945.80	185.02	455.51	84,280.29
	09-FEB-2023	FEB - 2023	525.75	44,471.55	186.74	458.39	85,597.80
	10-MAR-2023	MAR - 2023	525.75	44,997.30	189.83	461.17	87,541.47
	14-APR-2023	APR - 2023	525.75	45,523.05	193.54	463.95	89,793.63
	25-APR-2023	APR-2023 ARREARS	315.45	45,838.50	194.65	465.57	90,622.33
	26-MAY-2023	MAY - 2023	604.62	46,443.12	197.29	468.67	92,464.43
	15-JUN-2023	JUN - 2023	604.62	47,047.74	199.34	471.72	94,034.88
	14-JUL-2023	JUL - 2023	604.62	47,652.36	202.52	474.73	96,141.42
	15-AUG-2023	AUG - 2023	604.62	48,256.98	205.59	477.69	98,207.14
	25-SEP-2023	SEP - 2023	604.62	48,861.60	232.74	480.61	111,856.28
	17-OCT-2023	OCT - 2023	604.62	49,466.22	234.26	483.20	113,192.37
	17-NOV-2023	NOV - 2023	604.62	50,070.84	237.03	485.79	115,148.09
	18-DEC-2023	DEC - 2023	604.62	50,675.46	239.94	488.38	117,182.77
2024	12-JAN-2024	JAN - 2024	604.62	51,280.08	242.94	490.97	119,274.78
	15-FEB-2024	FEB-2024 ARREARS	151.15	51,431.23	246.63	491.62	121,245.86
	19-FEB-2024	FEB - 2024	755.77	52,187.00	247.05	494.86	122,256.10
	21-MAR-2024	MAR - 2024	755.77	52,942.77	251.92	497.90	125,433.70
	17-APR-2024	APR - 2024	755.77	53,698.54	256.51	500.89	128,481.73
	15-MAY-2024	MAY - 2024	755.77	54,454.31	262.10	503.81	132,051.12
	14-JUN-2024	JUN - 2024	755.77	55,210.08	265.96	506.68	134,754.83
	09-JUL-2024	Closing Balance	0.00	55,210.08	268.05	505.63	135,532.95

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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