

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. DZORDZORME ISAAC SEWORNU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255415	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D117202170017
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	75,879.42	Total Units Available:	721.44
Individual Returns :	117,503.06	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	193,382.48		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	151.00	18,789.83	74.59	285.90	21,324.07
	15-AUG-2017	AUG-13	151.00	18,940.83	74.59	287.92	21,474.73
	15-AUG-2017	DEC-13	151.00	19,091.83	74.59	289.94	21,625.39
	15-AUG-2017	SEP-13	151.00	19,242.83	74.59	291.96	21,776.06
	15-AUG-2017	OCT-13	151.00	19,393.83	74.59	293.98	21,926.72
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	BACKPAY	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	255.50	3,576.92	62.52	63.07	3,943.38
	27-SEP-2016	BACKPAY	126.93	3,703.85	62.52	65.10	4,070.31
	27-OCT-2016	OCT-16	255.50	3,959.35	63.43	69.13	4,384.62
	23-NOV-2016	NOV-16	255.50	4,214.85	64.57	73.09	4,719.29
	23-DEC-2016	DEC-16	255.50	4,470.35	65.75	76.98	5,061.68
2017	31-JAN-2017	JAN-17	255.50	4,725.85	66.94	80.80	5,408.71
	24-FEB-2017	FEB-17	255.50	4,981.35	68.12	84.55	5,759.37
	28-FEB-2017	TPFA	11,772.80	16,754.15	68.12	257.38	17,532.19
	29-MAR-2017	MAR-17	306.60	17,060.75	68.80	261.84	18,015.54
	12-APR-2017	APR-17	394.52	17,455.27	69.86	267.49	18,687.91
	23-MAY-2017	MAY-17	394.52	17,849.79	71.02	273.04	19,391.63
	20-JUN-2017	JUN-17	394.52	18,244.31	72.22	278.50	20,112.19
	19-JUL-2017	JUL-17	394.52	18,638.83	73.40	283.88	20,835.87
	25-AUG-2017	AUG-17	394.52	19,788.35	74.59	299.27	22,321.28
	29-SEP-2017	SEP-17	394.52	20,182.87	75.83	304.47	23,088.76
	15-NOV-2017	OCT - 2017	394.52	20,577.39	77.87	309.54	24,103.46
	27-NOV-2017	NOV-2017 ARREARS	102.20	20,679.59	77.87	310.85	24,205.46
	27-NOV-2017	NOV - 2017	394.52	21,074.11	77.87	315.92	24,600.26
	03-JAN-2018	DEC - 2017	394.52	21,468.63	79.77	320.87	25,596.47
	2018	12-FEB-2018	JAN - 2018	394.52	21,863.15	81.18	325.73
13-MAR-2018		FEB - 2018	394.52	22,257.67	82.39	330.52	27,230.08
06-APR-2018		MAR - 2018	394.52	22,652.19	84.38	335.20	28,283.73
14-MAY-2018		APR - 2018	433.97	23,086.16	85.60	340.27	29,127.26
28-MAY-2018		MAY - 2018	433.97	23,520.13	85.60	345.34	29,561.26
27-JUN-2018		JUN - 2018	433.97	23,954.10	86.78	350.34	30,401.27
03-AUG-2018		JUL - 2018	433.97	24,388.07	89.17	355.21	31,673.95
07-SEP-2018		AUG - 2018	433.97	24,822.04	90.28	360.02	32,503.14
26-SEP-2018		SEP - 2018	433.97	25,256.01	90.28	364.83	32,937.40
13-NOV-2018		OCT - 2018	444.82	25,700.83	92.28	369.65	34,112.17
28-NOV-2018		NOV - 2018	444.82	26,145.65	92.28	374.47	34,556.97
11-JAN-2019		DEC - 2018	448.88	26,594.53	94.55	379.22	35,853.37
2019		11-JAN-2019	JAN-2019 ARREARS	118.36	26,712.89	94.55	380.47
	29-JAN-2019	JAN - 2019	448.88	27,161.77	94.55	385.22	36,420.64
	29-JAN-2019	JAN-2019 ARREARS	97.64	27,259.41	94.55	386.25	36,518.02
	26-FEB-2019	FEB - 2019	448.88	27,708.29	95.70	390.94	37,414.77
	21-MAR-2019	MAR - 2019	448.88	28,157.17	96.81	395.58	38,297.35
	26-APR-2019	APR - 2019	516.21	28,673.38	98.07	400.84	39,311.43
	28-MAY-2019	MAY - 2019	516.21	29,189.59	100.48	405.98	40,791.02
	15-JUL-2019	JUN - 2019	516.21	29,705.80	102.51	411.02	42,132.82
	22-JUL-2019	JUL - 2019	516.21	30,222.01	102.88	416.04	42,801.93
	03-SEP-2019	AUG - 2019	516.21	30,738.22	104.78	419.20	43,923.61
	10-OCT-2019	SEP - 2019	516.21	31,254.43	106.36	424.13	45,108.60
22-OCT-2019	OCT - 2019	516.21	31,770.64	106.86	428.96	45,840.73	
04-NOV-2019	NOV-2019 ARREARS	201.99	31,972.63	107.45	430.84	46,296.19	

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2019	22-NOV-2019	NOV - 2019	516.21	32,488.84	108.22	435.65	47,147.08	
	27-NOV-2019	TPFA	6,957.88	39,446.72	108.49	499.79	54,220.58	
	17-DEC-2019	TPFA	60.93	39,507.65	109.38	500.35	54,730.41	
	06-JAN-2020	DEC - 2019	516.21	40,023.86	110.41	505.03	55,761.02	
2020	31-JAN-2020	JAN - 2020	520.92	40,544.78	111.51	509.76	56,845.87	
	10-MAR-2020	FEB - 2020	520.92	41,065.70	113.35	514.37	58,302.03	
	20-MAR-2020	MAR - 2020	520.92	41,586.62	113.84	518.99	59,079.69	
	04-MAY-2020	APR - 2020	520.92	42,107.54	116.03	523.54	60,749.06	
	19-MAY-2020	MAY - 2020	520.92	42,628.46	116.67	528.10	61,611.39	
	30-JUN-2020	JUN - 2020	520.92	43,149.38	118.91	532.54	63,323.55	
	07-AUG-2020	JUL - 2020	520.92	43,670.30	120.94	536.91	64,934.19	
	24-AUG-2020	AUG - 2020	520.92	44,191.22	121.76	541.19	65,894.55	
	01-OCT-2020	SEP - 2020	520.92	44,712.14	123.97	545.39	67,614.86	
	26-OCT-2020	OCT - 2020	520.92	45,233.06	125.18	549.55	68,793.07	
	20-NOV-2020	NOV - 2020	520.92	45,753.98	126.46	553.67	70,018.67	
	18-DEC-2020	DEC - 2020	520.92	46,274.90	128.30	557.77	71,560.15	
	2021	18-FEB-2021	JAN - 2021	520.92	46,795.82	132.22	561.71	74,268.96
		09-MAR-2021	FEB - 2021	520.92	47,316.74	133.35	565.63	75,429.08
19-MAR-2021		MAR - 2021	520.92	47,837.66	133.90	569.55	76,262.31	
05-MAY-2021		APR - 2021	520.92	48,358.58	137.30	573.42	78,729.55	
12-MAY-2021		MAY-2021 ARREARS	234.94	48,593.52	137.63	575.13	79,155.72	
14-JUN-2021		MAY - 2021	579.66	49,173.18	139.74	579.31	80,949.85	
07-JUL-2021		JUN - 2021	579.66	49,752.84	141.26	583.49	82,421.43	
26-JUL-2021		JUL - 2021	579.66	50,332.50	142.40	587.68	83,687.26	
26-AUG-2021		AUG - 2021	579.66	50,912.16	144.38	591.73	85,436.89	
25-OCT-2021		OCT - 2021	579.66	51,491.82	148.65	595.68	88,549.19	
02-NOV-2021		SEP - 2021	579.66	52,071.48	149.20	599.62	89,461.59	
2022	24-NOV-2021	NOV - 2021	579.66	52,651.14	150.60	603.51	90,890.15	
	21-DEC-2021	DEC - 2021	579.66	53,230.80	152.30	607.34	92,497.08	
	21-JAN-2022	JAN - 2022	579.66	53,810.46	154.38	611.14	94,350.11	
	16-FEB-2022	FEB - 2022	579.66	54,390.12	155.92	614.85	95,868.82	
	28-MAR-2022	MAR-2022 ARREARS	156.51	54,546.63	158.81	615.84	97,801.16	
	08-APR-2022	MAR - 2022	657.91	55,204.54	159.56	620.03	98,931.62	
	06-MAY-2022	APR - 2022	657.91	55,862.45	161.65	624.17	100,895.94	
	26-MAY-2022	MAY - 2022	657.91	56,520.36	162.85	628.21	102,306.14	
	22-JUN-2022	JUN - 2022	657.91	57,178.27	164.92	632.24	104,270.13	
	27-JUL-2022	JUL - 2022	657.91	57,836.18	167.61	636.20	106,635.75	
	18-AUG-2022	AUG - 2022	657.91	58,494.09	169.76	640.12	108,669.02	
	20-SEP-2022	SEP - 2022	657.91	59,152.00	172.62	643.93	111,157.49	
	03-NOV-2022	OCT - 2022	657.91	59,809.91	176.91	647.65	114,577.21	
2023	23-NOV-2022	NOV - 2022	657.91	60,467.82	178.84	651.33	116,483.92	
	21-DEC-2022	DEC - 2022	657.91	61,125.73	181.35	655.01	118,785.87	
	24-JAN-2023	JAN - 2023	657.91	61,783.64	185.02	658.61	121,859.91	
	09-FEB-2023	FEB - 2023	657.91	62,441.55	186.74	662.22	123,660.30	
	10-MAR-2023	MAR - 2023	657.91	63,099.46	189.83	665.70	126,366.17	

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2023	14-APR-2023	APR - 2023	657.91	63,757.37	193.54	669.18	129,513.71
	25-APR-2023	APR-2023 ARREARS	394.75	64,152.12	194.65	671.21	130,648.74
	26-MAY-2023	MAY - 2023	756.60	64,908.72	197.29	675.08	133,188.22
	15-JUN-2023	JUN - 2023	756.60	65,665.32	199.34	678.91	135,335.17
	14-JUL-2023	JUL - 2023	756.60	66,421.92	202.52	682.66	138,252.64
	15-AUG-2023	AUG - 2023	756.60	67,178.52	205.59	686.37	141,109.58
	25-SEP-2023	SEP - 2023	756.60	67,935.12	232.74	690.02	160,595.48
	17-OCT-2023	OCT - 2023	756.60	68,691.72	234.26	693.26	162,401.84
	17-NOV-2023	NOV - 2023	756.60	69,448.32	237.03	696.50	165,095.18
	18-DEC-2023	DEC - 2023	756.60	70,204.92	239.94	699.75	167,899.03
2024	12-JAN-2024	JAN - 2024	756.60	70,961.52	242.94	702.99	170,782.26
	15-FEB-2024	FEB-2024 ARREARS	189.15	71,150.67	246.63	703.80	173,575.70
	19-FEB-2024	FEB - 2024	945.75	72,096.42	247.05	707.85	174,877.77
	21-MAR-2024	MAR - 2024	945.75	73,042.17	251.92	711.66	179,285.69
	17-APR-2024	APR - 2024	945.75	73,987.92	256.51	715.40	183,506.06
	15-MAY-2024	MAY - 2024	945.75	74,933.67	262.10	719.06	188,468.42
	14-JUN-2024	JUN - 2024	945.75	75,879.42	265.96	722.65	192,193.27
	09-JUL-2024	Closing Balance	0.00	75,879.42	268.05	721.44	193,382.48

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)'

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