

**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. DEBRAH THEODORA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255371	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E108505180028
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	50,554.69	Total Units Available:	486.71
Individual Returns :	79,906.79	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	130,461.48		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	12,934.85	74.59	195.86	14,608.37
	15-AUG-2017	NOV-13	84.36	13,019.21	74.59	196.99	14,692.65
	15-AUG-2017	SEP-13	84.36	13,103.57	74.59	198.12	14,776.93
	15-AUG-2017	OCT-13	84.36	13,187.93	74.59	199.25	14,861.21
	15-AUG-2017	AUG-13	84.36	13,272.29	74.59	200.38	14,945.49
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	BACKPAY	78.25	1,948.09	62.52	34.69	2,168.95

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	157.20	2,105.29	62.52	37.20	2,325.89
	27-SEP-2016	SEP-16	157.20	2,262.49	62.52	39.71	2,482.82
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05
2017	31-JAN-2017	JAN-17	157.20	2,891.29	66.94	49.36	3,304.13
	24-FEB-2017	FEB-17	157.20	3,048.49	68.12	51.67	3,519.65
	28-FEB-2017	TPFA	8,497.24	11,545.73	68.12	176.41	12,016.68
	29-MAR-2017	MAR-17	188.64	11,734.37	68.80	179.15	12,326.17
	12-APR-2017	APR-17	279.03	12,013.40	69.86	183.14	12,794.89
	23-MAY-2017	MAY-17	279.03	12,292.43	71.02	187.07	13,285.94
	20-JUN-2017	JUN-17	279.03	12,571.46	72.22	190.93	13,788.23
	19-JUL-2017	JUL-17	279.03	12,850.49	73.40	194.73	14,292.55
	25-AUG-2017	AUG-17	279.03	13,551.32	74.59	204.12	15,224.44
	29-SEP-2017	SEP-17	279.03	13,830.35	75.83	207.80	15,758.02
	15-NOV-2017	OCT - 2017	279.03	14,109.38	77.87	211.38	16,459.87
	27-NOV-2017	NOV-2017 ARREARS	62.88	14,172.26	77.87	212.19	16,522.94
	27-NOV-2017	NOV - 2017	279.03	14,451.29	77.87	215.77	16,801.71
	03-JAN-2018	DEC - 2017	279.03	14,730.32	79.77	219.27	17,491.63
	2018	12-FEB-2018	JAN - 2018	279.03	15,009.35	81.18	222.71
13-MAR-2018		FEB - 2018	279.03	15,288.38	82.39	226.10	18,627.38
06-APR-2018		MAR - 2018	279.03	15,567.41	84.38	229.41	19,357.31
14-MAY-2018		APR - 2018	306.93	15,874.34	85.60	233.00	19,944.90
28-MAY-2018		MAY - 2018	306.93	16,181.27	85.60	236.59	20,252.21
27-JUN-2018		JUN - 2018	306.93	16,488.20	86.78	240.13	20,837.63
03-AUG-2018		JUL - 2018	306.93	16,795.13	89.17	243.57	21,719.05
07-SEP-2018		AUG - 2018	306.93	17,102.06	90.28	246.97	22,296.82
26-SEP-2018		SEP - 2018	306.93	17,408.99	90.28	250.37	22,603.78
13-NOV-2018		OCT - 2018	314.60	17,723.59	92.28	253.78	23,419.42
28-NOV-2018		NOV - 2018	314.60	18,038.19	92.28	257.19	23,734.10
11-JAN-2019		DEC - 2018	322.15	18,360.34	94.55	260.60	24,638.43
2019		11-JAN-2019	JAN-2019 ARREARS	83.71	18,444.05	94.55	261.49
	29-JAN-2019	JAN - 2019	322.15	18,766.20	94.55	264.90	25,044.98
	29-JAN-2019	JAN-2019 ARREARS	69.06	18,835.26	94.55	265.63	25,114.00
	26-FEB-2019	FEB - 2019	322.15	19,157.41	95.70	269.00	25,744.55
	21-MAR-2019	MAR - 2019	322.15	19,479.56	96.81	272.33	26,365.13
	26-APR-2019	APR - 2019	370.47	19,850.03	98.07	276.11	27,078.83
	28-MAY-2019	MAY - 2019	370.47	20,220.50	100.48	279.80	28,113.03
	15-JUL-2019	JUN - 2019	370.47	20,590.97	102.51	283.41	29,051.78
	22-JUL-2019	JUL - 2019	370.47	20,961.44	102.88	287.01	29,527.41
	03-SEP-2019	AUG - 2019	370.47	21,331.91	104.78	289.28	30,310.64
	10-OCT-2019	SEP - 2019	370.47	21,702.38	106.36	292.82	31,143.05
	22-OCT-2019	OCT - 2019	370.47	22,072.85	106.86	296.29	31,662.59
04-NOV-2019	NOV-2019 ARREARS	144.97	22,217.82	107.45	297.64	31,982.63	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	370.47	22,588.29	108.22	301.09	32,584.42	
	27-NOV-2019	TPFA	4,405.19	26,993.48	108.49	341.70	37,069.52	
	17-DEC-2019	TPFA	38.57	27,032.05	109.38	342.05	37,414.98	
	06-JAN-2020	DEC - 2019	370.47	27,402.52	110.41	345.41	38,137.14	
2020	31-JAN-2020	JAN - 2020	370.47	27,772.99	111.51	348.78	38,893.47	
	10-MAR-2020	FEB - 2020	370.47	28,143.46	113.35	352.06	39,903.88	
	20-MAR-2020	MAR - 2020	370.47	28,513.93	113.84	355.34	40,450.18	
	04-MAY-2020	APR - 2020	370.47	28,884.40	116.03	358.57	41,607.16	
	19-MAY-2020	MAY - 2020	370.47	29,254.87	116.67	361.81	42,211.74	
	30-JUN-2020	JUN - 2020	370.47	29,625.34	118.91	364.97	43,398.54	
	07-AUG-2020	JUL - 2020	370.47	29,995.81	120.94	368.08	44,516.07	
	24-AUG-2020	AUG - 2020	370.47	30,366.28	121.76	371.13	45,187.80	
	01-OCT-2020	SEP - 2020	370.47	30,736.75	123.97	374.11	46,380.76	
	26-OCT-2020	OCT - 2020	370.47	31,107.22	125.18	377.07	47,202.11	
	20-NOV-2020	NOV - 2020	370.47	31,477.69	126.46	380.00	48,056.09	
	18-DEC-2020	DEC - 2020	370.47	31,848.16	128.30	382.92	49,127.12	
	2021	18-FEB-2021	JAN - 2021	370.47	32,218.63	132.22	385.72	50,999.61
		09-MAR-2021	FEB - 2021	370.47	32,589.10	133.35	388.51	51,809.06
19-MAR-2021		MAR - 2021	370.47	32,959.57	133.90	391.30	52,394.14	
05-MAY-2021		APR - 2021	370.47	33,330.04	137.30	394.05	54,102.02	
14-JUN-2021		MAY - 2021	370.47	33,700.51	139.74	396.72	55,435.76	
07-JUL-2021		JUN - 2021	370.47	34,070.98	141.26	399.39	56,416.52	
26-JUL-2021		JUL - 2021	370.47	34,441.45	142.40	402.07	57,255.94	
26-AUG-2021		AUG - 2021	370.47	34,811.92	144.38	404.66	58,426.58	
25-OCT-2021		OCT - 2021	370.47	35,182.39	148.65	407.18	60,528.73	
02-NOV-2021		SEP - 2021	370.47	35,552.86	149.20	409.70	61,126.27	
2022	24-NOV-2021	NOV - 2021	370.47	35,923.33	150.60	412.18	62,076.51	
	21-DEC-2021	DEC - 2021	370.47	36,293.80	152.30	414.64	63,148.38	
	21-JAN-2022	JAN - 2022	370.47	36,664.27	154.38	417.06	64,387.93	
	16-FEB-2022	FEB - 2022	370.47	37,034.74	155.92	419.44	65,399.24	
	28-MAR-2022	MAR-2022 ARREARS	80.74	37,115.48	158.81	419.95	66,691.41	
	08-APR-2022	MAR - 2022	410.84	37,526.32	159.56	422.56	67,423.84	
	06-MAY-2022	APR - 2022	410.84	37,937.16	161.65	425.15	68,724.42	
	26-MAY-2022	MAY - 2022	410.84	38,348.00	162.85	427.67	69,647.68	
	22-JUN-2022	JUN - 2022	410.84	38,758.84	164.92	430.18	70,947.31	
	27-JUL-2022	JUL - 2022	410.84	39,169.68	167.61	432.66	72,519.69	
2023	18-AUG-2022	AUG - 2022	528.63	39,698.31	169.76	435.81	73,984.41	
	20-SEP-2022	SEP - 2022	410.84	40,109.15	172.62	438.19	75,641.54	
	03-NOV-2022	OCT - 2022	410.84	40,519.99	176.91	440.51	77,931.72	
	23-NOV-2022	NOV - 2022	410.84	40,930.83	178.84	442.81	79,191.94	
	21-DEC-2022	DEC - 2022	410.84	41,341.67	181.35	445.11	80,719.95	
	24-JAN-2023	JAN - 2023	410.84	41,752.51	185.02	447.36	82,772.17	
	09-FEB-2023	FEB - 2023	410.84	42,163.35	186.74	449.61	83,958.22	
	10-MAR-2023	MAR - 2023	410.84	42,574.19	189.83	451.78	85,759.34	
	14-APR-2023	APR - 2023	410.84	42,985.03	193.54	453.95	87,858.92	
	25-APR-2023	APR-2023	246.50	43,231.53	194.65	455.22	88,607.61	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	472.46	43,703.99	197.29	457.64	90,288.83
	15-JUN-2023	JUN - 2023	472.46	44,176.45	199.34	460.03	91,703.51
	14-JUL-2023	JUL - 2023	472.46	44,648.91	202.52	462.38	93,639.93
	15-AUG-2023	AUG - 2023	472.46	45,121.37	205.59	464.69	95,534.72
	25-SEP-2023	SEP - 2023	472.46	45,593.83	232.74	466.97	108,682.48
	17-OCT-2023	OCT - 2023	472.46	46,066.29	234.26	468.99	109,865.21
	17-NOV-2023	NOV - 2023	472.46	46,538.75	237.03	471.02	111,647.26
	18-DEC-2023	DEC - 2023	472.46	47,011.21	239.94	473.04	113,503.09
2024	12-JAN-2024	JAN - 2024	472.46	47,483.67	242.94	475.07	115,411.59
	15-FEB-2024	FEB-2024 ARREARS	118.12	47,601.79	246.63	475.57	117,289.09
	19-FEB-2024	FEB - 2024	590.58	48,192.37	247.05	478.10	118,117.60
	21-MAR-2024	MAR - 2024	590.58	48,782.95	251.92	480.48	121,045.89
	17-APR-2024	APR - 2024	590.58	49,373.53	256.51	482.82	123,846.72
	15-MAY-2024	MAY - 2024	590.58	49,964.11	262.10	485.10	127,147.37
	14-JUN-2024	JUN - 2024	590.58	50,554.69	265.96	487.34	129,612.45
	09-JUL-2024	Closing Balance	0.00	50,554.69	268.05	486.71	130,461.48

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)'

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.