

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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. TAYLOR DICKSON SREBOUR	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256150	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F147109130012
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	80,058.83	Total Units Available:	761.77
Individual Returns :	124,134.47	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	204,193.30		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	162.06	20,731.61	74.59	314.71	23,472.88
	15-AUG-2017	SEP-13	162.06	20,893.67	74.59	316.88	23,634.73
	15-AUG-2017	DEC-13	162.06	21,055.73	74.59	319.05	23,796.59
	15-AUG-2017	OCT-13	162.06	21,217.79	74.59	321.22	23,958.44
	15-AUG-2017	AUG-13	162.06	21,379.85	74.59	323.39	24,120.29
2015	10-SEP-2015	AUG-15	218.00	218.00	50.00	4.36	218.00
	10-SEP-2015	JUL-15	218.00	436.00	50.00	8.72	436.00
	05-OCT-2015	SEP-15	218.00	654.00	52.39	12.88	674.78
	06-NOV-2015	OCT-15	218.00	872.00	53.20	16.98	903.31
	03-DEC-2015	NOV-15	218.00	1,090.00	54.00	21.02	1,135.07
	23-DEC-2015	DEC-15	218.00	1,308.00	54.00	25.06	1,353.22
2016	10-FEB-2016	JAN-16	218.00	1,526.00	55.64	28.98	1,612.39
	02-MAR-2016	FEB-16	218.00	1,744.00	56.50	32.84	1,855.38
	06-APR-2016	MAR-16	218.00	1,962.00	57.47	36.63	2,105.13
	18-APR-2016	APR-16	218.00	2,180.00	57.47	40.42	2,322.94
	19-MAY-2016	MAY-16	218.00	2,398.00	58.31	44.16	2,574.82
	04-JUL-2016	JUN-16	218.00	2,616.00	60.34	47.77	2,882.68
	05-AUG-2016	JUL-16	261.60	2,877.60	61.45	52.03	3,197.40
	06-SEP-2016	AUG-16	261.60	3,139.20	62.52	56.21	3,514.47
27-SEP-2016	BACKPAY	133.02	3,272.22	62.52	58.34	3,647.65	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	261.60	3,533.82	62.52	62.52	3,909.00
	27-SEP-2016	BACKPAY	261.60	3,795.42	62.52	66.70	4,170.35
	27-OCT-2016	OCT-16	261.60	4,057.02	63.43	70.82	4,491.81
	23-NOV-2016	NOV-16	261.60	4,318.62	64.57	74.87	4,834.22
	23-DEC-2016	DEC-16	261.60	4,580.22	65.75	78.85	5,184.63
2017	31-JAN-2017	JAN-17	267.83	4,848.05	66.94	82.85	5,545.94
	24-FEB-2017	FEB-17	267.83	5,115.88	68.12	86.78	5,911.27
	28-FEB-2017	TPFA	13,651.55	18,767.43	68.12	287.19	19,562.79
	29-MAR-2017	MAR-17	321.40	19,088.83	68.80	291.86	20,081.02
	12-APR-2017	APR-17	370.18	19,459.01	69.86	297.16	20,760.78
	23-MAY-2017	MAY-17	370.18	19,829.19	71.02	302.37	21,474.68
	20-JUN-2017	JUN-17	370.18	20,199.37	72.22	307.50	22,206.46
	19-JUL-2017	JUL-17	370.18	20,569.55	73.40	312.54	22,939.42
	25-AUG-2017	AUG-17	370.18	21,750.03	74.59	328.35	24,490.23
	29-SEP-2017	SEP-17	370.18	22,120.21	75.83	333.23	25,269.71
	15-NOV-2017	OCT - 2017	370.18	22,490.39	77.87	337.98	26,318.04
	27-NOV-2017	NOV-2017 ARREARS	107.13	22,597.52	77.87	339.36	26,425.50
	27-NOV-2017	NOV - 2017	370.18	22,967.70	77.87	344.11	26,795.37
	03-JAN-2018	DEC - 2017	370.18	23,337.88	79.77	348.75	27,820.52
	03-JAN-2018	JAN-2018 ARREARS	74.75	23,412.63	79.77	349.69	27,895.50
2018	12-FEB-2018	JAN - 2018	370.18	23,782.81	81.18	354.25	28,758.51
	13-MAR-2018	FEB - 2018	370.18	24,152.99	82.39	358.74	29,555.00
	06-APR-2018	MAR - 2018	370.18	24,523.17	84.38	363.13	30,640.43
	14-MAY-2018	APR - 2018	407.19	24,930.36	85.60	367.89	31,491.55
	28-MAY-2018	MAY - 2018	407.19	25,337.55	85.60	372.65	31,899.00
	27-JUN-2018	JUN - 2018	407.19	25,744.74	86.78	377.34	32,744.23
	03-AUG-2018	JUL - 2018	407.19	26,151.93	89.17	381.91	34,054.78
	07-SEP-2018	AUG - 2018	407.19	26,559.12	90.28	386.42	34,886.57
	26-SEP-2018	SEP - 2018	407.19	26,966.31	90.28	390.93	35,293.74
	13-NOV-2018	OCT - 2018	417.37	27,383.68	92.28	395.45	36,493.06
	28-NOV-2018	NOV - 2018	417.37	27,801.05	92.28	399.97	36,910.17
	11-JAN-2019	DEC - 2018	417.37	28,218.42	94.55	404.38	38,232.12
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	28,329.47	94.55	405.55	38,342.74
	29-JAN-2019	JAN - 2019	417.37	28,746.84	94.55	409.96	38,759.68
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,838.46	94.55	410.93	38,851.39
	26-FEB-2019	FEB - 2019	417.37	29,255.83	95.70	415.29	39,745.18
	21-MAR-2019	MAR - 2019	417.37	29,673.20	96.81	419.60	40,622.81
	26-APR-2019	APR - 2019	479.98	30,153.18	98.07	424.49	41,630.85
	28-MAY-2019	MAY - 2019	479.98	30,633.16	100.48	429.27	43,131.10
	15-JUL-2019	JUN - 2019	479.98	31,113.14	102.51	433.95	44,483.33
	22-JUL-2019	JUL - 2019	479.98	31,593.12	102.88	438.62	45,124.95
	03-SEP-2019	AUG - 2019	479.98	32,073.10	104.78	441.56	46,266.48
10-OCT-2019	SEP - 2019	479.98	32,553.08	106.36	446.14	47,449.49	
22-OCT-2019	OCT - 2019	479.98	33,033.06	106.86	450.63	48,156.59	

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2019	04-NOV-2019	NOV-2019 ARREARS	187.82	33,220.88	107.45	452.38	48,610.65
	22-NOV-2019	NOV - 2019	479.98	33,700.86	108.22	456.85	49,441.51
	27-NOV-2019	TPFA	7,524.09	41,224.95	108.49	526.21	57,086.85
	17-DEC-2019	TPFA	65.89	41,290.84	109.38	526.81	57,625.39
	06-JAN-2020	DEC - 2019	479.98	41,770.82	110.41	531.17	58,646.84
2020	31-JAN-2020	JAN - 2020	479.98	42,250.80	111.51	535.53	59,719.11
	10-MAR-2020	FEB - 2020	479.98	42,730.78	113.35	539.78	61,181.36
	20-MAR-2020	MAR - 2020	510.42	43,241.20	113.84	544.30	61,960.91
	20-APR-2020	APR-2020 ARREARS	60.88	43,302.08	115.17	544.83	62,749.02
	04-MAY-2020	APR - 2020	510.42	43,812.50	116.03	549.29	63,736.60
	19-MAY-2020	MAY - 2020	510.42	44,322.92	116.67	553.75	64,604.50
	30-JUN-2020	JUN - 2020	510.42	44,833.34	118.91	558.10	66,363.55
	07-AUG-2020	JUL - 2020	510.42	45,343.76	120.94	562.39	68,015.43
	24-AUG-2020	AUG - 2020	510.42	45,854.18	121.76	566.58	68,986.15
	11-SEP-2020	SEP-2020 ARREARS	326.67	46,180.85	122.81	569.29	69,917.34
	01-OCT-2020	SEP - 2020	551.25	46,732.10	123.97	573.74	71,128.85
	26-OCT-2020	OCT - 2020	551.25	47,283.35	125.18	578.14	72,371.56
	20-NOV-2020	NOV - 2020	551.25	47,834.60	126.46	582.50	73,664.14
	18-DEC-2020	DEC - 2020	551.25	48,385.85	128.30	586.84	75,289.12
	2021	18-FEB-2021	JAN - 2021	551.25	48,937.10	132.22	591.01
09-MAR-2021		FEB - 2021	551.25	49,488.35	133.35	595.15	79,366.06
19-MAR-2021		MAR - 2021	551.25	50,039.60	133.90	599.30	80,245.95
05-MAY-2021		APR - 2021	551.25	50,590.85	137.30	603.39	82,845.25
12-MAY-2021		MAY-2021 ARREARS	275.63	50,866.48	137.63	605.40	83,322.09
14-JUN-2021		MAY - 2021	620.16	51,486.64	139.74	609.87	85,220.73
07-JUL-2021		JUN - 2021	620.16	52,106.80	141.26	614.35	86,780.07
26-JUL-2021		JUL - 2021	620.16	52,726.96	142.40	618.82	88,122.95
26-AUG-2021		AUG - 2021	620.16	53,347.12	144.38	623.17	89,975.21
25-OCT-2021		OCT - 2021	620.16	53,967.28	148.65	627.38	93,262.64
02-NOV-2021		SEP - 2021	620.16	54,587.44	149.20	631.60	94,233.39
24-NOV-2021		NOV - 2021	620.16	55,207.60	150.60	635.76	95,747.83
21-DEC-2021		DEC - 2021	620.16	55,827.76	152.30	639.86	97,450.24
2022	21-JAN-2022	JAN - 2022	620.16	56,447.92	154.38	643.92	99,412.05
	16-FEB-2022	FEB - 2022	620.16	57,068.08	155.92	647.90	101,021.65
	28-MAR-2022	MAR-2022 ARREARS	167.44	57,235.52	158.81	648.96	103,060.36
	08-APR-2022	MAR - 2022	703.88	57,939.40	159.56	653.44	104,262.39
	06-MAY-2022	APR - 2022	703.88	58,643.28	161.65	657.87	106,343.24
	26-MAY-2022	MAY - 2022	703.88	59,347.16	162.85	662.19	107,840.02
	22-JUN-2022	JUN - 2022	703.88	60,051.04	164.92	666.50	109,920.73
	27-JUL-2022	JUL - 2022	703.88	60,754.92	167.61	670.74	112,424.99
	18-AUG-2022	AUG - 2022	703.88	61,458.80	169.76	674.93	114,578.99
20-SEP-2022	SEP - 2022	703.88	62,162.68	172.62	679.01	117,212.99	
03-NOV-2022	OCT - 2022	703.88	62,866.56	176.91	682.99	120,829.13	

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2022	23-NOV-2022	NOV - 2022	703.88	63,570.44	178.84	686.93	122,849.96
	21-DEC-2022	DEC - 2022	703.88	64,274.32	181.35	690.86	125,287.88
2023	24-JAN-2023	JAN - 2023	703.88	64,978.20	185.02	694.72	128,540.27
	09-FEB-2023	FEB - 2023	703.88	65,682.08	186.74	698.57	130,449.49
	10-MAR-2023	MAR - 2023	703.88	66,385.96	189.83	702.30	133,313.81
	14-APR-2023	APR - 2023	703.88	67,089.84	193.54	706.02	136,644.44
	25-APR-2023	APR-2023 ARREARS	422.33	67,512.17	194.65	708.19	137,847.81
	26-MAY-2023	MAY - 2023	809.46	68,321.63	197.29	712.34	140,538.51
	15-JUN-2023	JUN - 2023	809.46	69,131.09	199.34	716.43	142,815.12
	14-JUL-2023	JUL - 2023	809.46	69,940.55	202.52	720.45	145,904.95
	15-AUG-2023	AUG - 2023	809.46	70,750.01	205.59	724.41	148,931.08
	25-SEP-2023	SEP - 2023	809.46	71,559.47	232.74	728.32	169,509.32
	17-OCT-2023	OCT - 2023	809.46	72,368.93	234.26	731.79	171,426.85
	17-NOV-2023	NOV - 2023	809.46	73,178.39	237.03	735.26	174,280.85
	18-DEC-2023	DEC - 2023	809.46	73,987.85	239.94	738.73	177,251.77
2024	12-JAN-2024	JAN - 2024	809.46	74,797.31	242.94	742.19	180,306.76
	15-FEB-2024	FEB-2024 ARREARS	202.37	74,999.68	246.63	743.06	183,258.82
	19-FEB-2024	FEB - 2024	1,011.83	76,011.51	247.05	747.40	184,647.62
	21-MAR-2024	MAR - 2024	1,011.83	77,023.34	251.92	751.48	189,315.24
	17-APR-2024	APR - 2024	1,011.83	78,035.17	256.51	755.47	193,785.05
	15-MAY-2024	MAY - 2024	1,011.83	79,047.00	262.10	759.39	199,038.68
	14-JUN-2024	JUN - 2024	1,011.83	80,058.83	265.96	763.22	202,985.58
	09-JUL-2024	Closing Balance	0.00	80,058.83	268.05	761.77	204,193.30

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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