

**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:	MISS. COBB DEBORAH DOMESOVI	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481538	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G089105280089
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	30,758.51	Total Units Available:	219.72
Individual Returns :	28,137.38	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	58,895.89		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	147.43	147.43	68.80	2.14	147.24
	12-APR-2017	APR-17	147.43	294.86	69.86	4.25	296.92
	23-MAY-2017	MAY-17	147.43	442.29	71.02	6.33	449.56
	20-JUN-2017	JUN-17	147.43	589.72	72.22	8.37	604.45
	19-JUL-2017	JUL-17	147.43	737.15	73.40	10.38	761.86
	25-AUG-2017	AUG-17	147.43	884.58	74.59	12.36	921.88
	29-SEP-2017	SEP-17	147.43	1,032.01	75.83	14.30	1,084.41
	15-NOV-2017	OCT - 2017	147.43	1,179.44	77.87	16.19	1,260.69
	27-NOV-2017	NOV - 2017	147.43	1,326.87	77.87	18.08	1,407.86
	15-DEC-2017	DEC-2017 ARREARS	294.86	1,621.73	78.94	21.82	1,722.52
03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.67	1,888.21	
2018	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.49	2,069.31
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.28	2,247.48
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.03	2,449.51
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	30.92	2,646.77
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.19	2,841.08
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.43	3,074.49
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.61	3,353.67
	07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	39.77	3,590.49

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	41.93	3,785.50
	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.09	4,068.73
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.25	4,268.06
	11-JAN-2019	DEC - 2018	203.78	3,949.39	94.55	48.41	4,576.92
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,993.62	94.55	48.88	4,621.36
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,037.41	94.55	49.34	4,664.85
	29-JAN-2019	JAN - 2019	203.78	4,241.19	94.55	51.50	4,869.07
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.63	5,132.64
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	55.73	5,395.40
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.12	5,699.98
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.45	6,073.74
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	62.74	6,431.35
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.02	6,689.22
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	66.46	6,963.65
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	68.70	7,306.63
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	70.89	7,575.95
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,380.90	107.45	71.75	7,709.62
	22-NOV-2019	NOV - 2019	234.35	6,615.25	108.22	73.93	8,000.95
	06-JAN-2020	DEC - 2019	234.35	6,849.60	110.41	76.06	8,397.61
2020	31-JAN-2020	JAN - 2020	234.35	7,083.95	111.51	78.19	8,718.79
	10-MAR-2020	FEB - 2020	234.35	7,318.30	113.35	80.26	9,097.14
	20-MAR-2020	MAR - 2020	297.92	7,616.22	113.84	82.90	9,436.84
	20-APR-2020	APR-2020 ARREARS	169.32	7,785.54	115.17	84.37	9,716.92
	04-MAY-2020	APR - 2020	319.01	8,104.55	116.03	87.16	10,113.30
	19-MAY-2020	MAY - 2020	319.01	8,423.56	116.67	89.95	10,493.79
	30-JUN-2020	JUN - 2020	319.01	8,742.57	118.91	92.67	11,018.80
	07-AUG-2020	JUL - 2020	319.01	9,061.58	120.94	95.35	11,531.13
	24-AUG-2020	AUG - 2020	319.01	9,380.59	121.76	97.97	11,928.17
	11-SEP-2020	SEP-2020 ARREARS	204.15	9,584.74	122.81	99.66	12,239.56
	01-OCT-2020	SEP - 2020	344.53	9,929.27	123.97	102.44	12,699.67
	26-OCT-2020	OCT - 2020	344.53	10,273.80	125.18	105.19	13,167.66
	20-NOV-2020	NOV - 2020	344.53	10,618.33	126.46	107.91	13,647.07
	18-DEC-2020	DEC - 2020	344.53	10,962.86	128.30	110.62	14,192.79
	2021	18-FEB-2021	JAN - 2021	344.53	11,307.39	132.22	113.23
09-MAR-2021		FEB - 2021	344.53	11,651.92	133.35	115.82	15,445.47
19-MAR-2021		MAR - 2021	344.53	11,996.45	133.90	118.42	15,855.77
05-MAY-2021		APR - 2021	344.53	12,340.98	137.30	120.97	16,609.49
12-MAY-2021		MAY-2021 ARREARS	172.27	12,513.25	137.63	122.23	16,822.10
14-JUN-2021		MAY - 2021	387.60	12,900.85	139.74	125.02	17,470.04
07-JUL-2021		JUN - 2021	387.60	13,288.45	141.26	127.82	18,055.24
26-JUL-2021		JUL - 2021	387.60	13,676.05	142.40	130.62	18,600.38
26-AUG-2021		AUG - 2021	387.60	14,063.65	144.38	133.33	19,250.82
25-OCT-2021		OCT - 2021	387.60	14,451.25	148.65	135.97	20,211.85

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	02-NOV-2021	SEP - 2021	387.60	14,838.85	149.20	138.60	20,679.09
	24-NOV-2021	NOV - 2021	387.60	15,226.45	150.60	141.20	21,265.53
	21-DEC-2021	DEC - 2021	387.60	15,614.05	152.30	143.77	21,895.49
2022	21-JAN-2022	JAN - 2022	387.60	16,001.65	154.38	146.30	22,587.14
	16-FEB-2022	FEB - 2022	387.60	16,389.25	155.92	148.79	23,199.54
	28-MAR-2022	MAR-2022 ARREARS	104.66	16,493.91	158.81	149.45	23,733.94
	08-APR-2022	MAR - 2022	439.93	16,933.84	159.56	152.25	24,293.36
	06-MAY-2022	APR - 2022	439.93	17,373.77	161.65	155.02	25,058.46
	26-MAY-2022	MAY - 2022	439.93	17,813.70	162.85	157.72	25,685.23
	22-JUN-2022	JUN - 2022	439.93	18,253.63	164.92	160.41	26,455.77
	27-JUL-2022	JUL - 2022	439.93	18,693.56	167.61	163.07	27,332.06
	18-AUG-2022	AUG - 2022	439.93	19,133.49	169.76	165.68	28,127.00
	20-SEP-2022	SEP - 2022	439.93	19,573.42	172.62	168.23	29,040.74
	03-NOV-2022	OCT - 2022	439.93	20,013.35	176.91	170.72	30,202.45
	23-NOV-2022	NOV - 2022	439.93	20,453.28	178.84	173.18	30,971.71
	21-DEC-2022	DEC - 2022	439.93	20,893.21	181.35	175.64	31,852.63
2023	17-NOV-2023	NOV - 2023	505.91	26,458.26	237.03	203.39	48,209.80
	24-JAN-2023	JAN - 2023	439.93	21,333.14	185.02	178.05	32,943.92
	09-FEB-2023	FEB - 2023	439.93	21,773.07	186.74	180.46	33,698.63
	10-MAR-2023	MAR - 2023	439.93	22,213.00	189.83	182.79	34,697.85
	14-APR-2023	APR - 2023	439.93	22,652.93	193.54	185.12	35,827.68
	25-APR-2023	APR-2023 ARREARS	263.96	22,916.89	194.65	186.47	36,296.43
	26-MAY-2023	MAY - 2023	505.91	23,422.80	197.29	189.06	37,300.67
	15-JUN-2023	JUN - 2023	505.91	23,928.71	199.34	191.62	38,198.15
	14-JUL-2023	JUL - 2023	505.91	24,434.62	202.52	194.13	39,315.79
	15-AUG-2023	AUG - 2023	505.91	24,940.53	205.59	196.61	40,420.87
	25-SEP-2023	SEP - 2023	505.91	25,446.44	232.74	199.05	46,327.40
	17-OCT-2023	OCT - 2023	505.91	25,952.35	234.26	201.22	47,137.24
	18-DEC-2023	DEC - 2023	505.91	26,964.17	239.94	205.56	49,321.57
2024	12-JAN-2024	JAN - 2024	505.91	27,470.08	242.94	207.72	50,463.83
	15-FEB-2024	FEB-2024 ARREARS	126.48	27,596.56	246.63	208.27	51,363.86
	19-FEB-2024	FEB - 2024	632.39	28,228.95	247.05	210.98	52,122.37
	21-MAR-2024	MAR - 2024	632.39	28,861.34	251.92	213.52	53,792.03
	17-APR-2024	APR - 2024	632.39	29,493.73	256.51	216.02	55,411.50
	15-MAY-2024	MAY - 2024	632.39	30,126.12	262.10	218.47	57,261.90
	14-JUN-2024	JUN - 2024	632.39	30,758.51	265.96	220.87	58,741.41
09-JUL-2024	Closing Balance	0.00	30,758.51	268.05	219.72	58,895.89	

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.

The advertisement features a dark background with a purple wave at the bottom. On the right, a woman in a light blue shirt smiles while holding a smartphone. A circular inset shows a group of people dancing at a party. The Enterprise Trustees logo is in the top left corner.