

**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. DARKO FREDERICK KWASI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255363	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	3.8613857E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	70,218.71	Total Units Available:	0.84
Individual Returns :	105,471.84	Total Avc:	0.00
Total Benefits Paid:	-175,464.97	Total Surcharge:	0.00
Closing Balance:	225.58		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	162.06	21,010.89	74.59	319.24	23,810.96
	15-AUG-2017	DEC-13	162.06	21,172.95	74.59	321.42	23,973.02
	15-AUG-2017	SEP-13	162.06	21,335.01	74.59	323.59	24,135.08
	15-AUG-2017	NOV-13	162.06	21,497.07	74.59	325.76	24,297.14
	15-AUG-2017	OCT-13	162.06	21,659.13	74.59	327.93	24,459.20
2015	10-SEP-2015	JUL-15	223.19	223.19	50.00	4.46	223.19
	10-SEP-2015	AUG-15	223.19	446.38	50.00	8.93	446.38
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.19	690.90
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.76
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.52	1,161.87
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.65	1,385.06
2016	10-FEB-2016	JAN-16	223.19	1,562.33	55.64	29.66	1,650.28
	02-MAR-2016	FEB-16	223.19	1,785.52	56.50	33.61	1,898.96
	06-APR-2016	MAR-16	223.19	2,008.71	57.47	37.50	2,154.85
	18-APR-2016	APR-16	223.19	2,231.90	57.47	41.38	2,378.04
	19-MAY-2016	MAY-16	223.19	2,455.09	58.31	45.21	2,635.84
	04-JUL-2016	JUN-16	223.19	2,678.28	60.34	48.91	2,951.18
	05-AUG-2016	JUL-16	267.83	2,946.11	61.45	53.26	3,273.20
	06-SEP-2016	AUG-16	267.83	3,213.94	62.52	57.55	3,598.07
	27-SEP-2016	SEP-16	267.83	3,481.77	62.52	61.83	3,865.90

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	267.83	3,749.60	62.52	66.11	4,133.73
	27-SEP-2016	BACKPAY	136.18	3,885.78	62.52	68.29	4,269.91
	27-OCT-2016	OCT-16	267.83	4,153.61	63.43	72.52	4,599.32
	23-NOV-2016	NOV-16	267.83	4,421.44	64.57	76.66	4,950.00
	23-DEC-2016	DEC-16	267.83	4,689.27	65.75	80.74	5,308.67
2017	31-JAN-2017	JAN-17	267.83	4,957.10	66.94	84.74	5,672.28
	24-FEB-2017	FEB-17	267.83	5,224.93	68.12	88.67	6,039.97
	28-FEB-2017	TPFA	14,016.90	19,241.83	68.12	294.44	20,056.87
	29-MAR-2017	MAR-17	321.40	19,563.23	68.80	299.11	20,580.16
	12-APR-2017	APR-17	321.40	19,884.63	69.86	303.71	21,218.73
	23-MAY-2017	MAY-17	321.40	20,206.03	71.02	308.24	21,891.60
	20-JUN-2017	JUN-17	321.40	20,527.43	72.22	312.69	22,581.33
	19-JUL-2017	JUL-17	321.40	20,848.83	73.40	317.07	23,271.89
	25-AUG-2017	AUG-17	321.40	21,980.53	74.59	332.24	24,780.60
	29-SEP-2017	SEP-17	321.40	22,301.93	75.83	336.48	25,516.26
	15-NOV-2017	OCT - 2017	321.40	22,623.33	77.87	340.61	26,522.74
	27-NOV-2017	NOV - 2017	321.40	22,944.73	77.87	344.74	26,844.14
	27-NOV-2017	NOV-2017 ARREARS	107.13	23,051.86	77.87	346.11	26,951.27
	03-JAN-2018	DEC - 2017	321.40	23,373.26	79.77	350.14	27,931.48
	2018	12-FEB-2018	JAN - 2018	329.07	23,702.33	81.18	354.19
13-MAR-2018		FEB - 2018	329.07	24,031.40	82.39	358.19	29,509.58
06-APR-2018		MAR - 2018	329.07	24,360.47	84.38	362.09	30,552.56
14-MAY-2018		APR - 2018	361.97	24,722.44	85.60	366.32	31,356.92
28-MAY-2018		MAY - 2018	407.19	25,129.63	85.60	371.07	31,764.11
27-JUN-2018		JUN - 2018	407.19	25,536.82	86.78	375.77	32,607.69
03-AUG-2018		JUL - 2018	407.19	25,944.01	89.17	380.33	33,914.15
07-SEP-2018		AUG - 2018	407.19	26,351.20	90.28	384.84	34,744.22
26-SEP-2018		SEP - 2018	407.19	26,758.39	90.28	389.35	35,151.41
13-NOV-2018		OCT - 2018	417.37	27,175.76	92.28	393.88	36,347.82
28-NOV-2018		NOV - 2018	417.37	27,593.13	92.28	398.40	36,765.19
11-JAN-2019		DEC - 2018	417.37	28,010.50	94.55	402.81	38,084.01
2019	11-JAN-2019	JAN-2019 ARREARS	98.73	28,109.23	94.55	403.86	38,182.74
	11-JAN-2019	JAN-2019 ARREARS	92.05	28,201.28	94.55	404.83	38,274.79
	29-JAN-2019	JAN - 2019	417.37	28,618.65	94.55	409.25	38,692.16
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,710.27	94.55	410.21	38,783.78
	26-FEB-2019	FEB - 2019	417.37	29,127.64	95.70	414.58	39,676.84
	21-MAR-2019	MAR - 2019	417.37	29,545.01	96.81	418.89	40,553.78
	26-APR-2019	APR - 2019	479.98	30,024.99	98.07	423.78	41,561.33
	28-MAY-2019	MAY - 2019	479.98	30,504.97	100.48	428.56	43,059.58
	15-JUL-2019	JUN - 2019	479.98	30,984.95	102.51	433.24	44,410.61
	22-JUL-2019	JUL - 2019	479.98	31,464.93	102.88	437.91	45,051.50
	03-SEP-2019	AUG - 2019	479.98	31,944.91	104.78	442.49	46,363.61
	10-OCT-2019	SEP - 2019	479.98	32,424.89	106.36	447.00	47,540.94
22-OCT-2019	OCT - 2019	479.98	32,904.87	106.86	451.49	48,248.48	

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2019	22-NOV-2019	NOV - 2019	479.98	33,384.85	108.22	455.93	49,341.15	
	27-NOV-2019	TPFA	7,403.45	40,788.30	108.49	524.17	56,865.59	
	17-DEC-2019	TPFA	64.83	40,853.13	109.38	524.76	57,400.83	
	06-JAN-2020	DEC - 2019	479.98	41,333.11	110.41	529.11	58,419.15	
2020	31-JAN-2020	JAN - 2020	479.98	41,813.09	111.51	533.41	59,483.30	
	10-MAR-2020	FEB - 2020	479.98	42,293.07	113.35	537.65	60,939.96	
	20-MAR-2020	MAR - 2020	479.98	42,773.05	113.84	541.86	61,683.97	
	04-MAY-2020	APR - 2020	479.98	43,253.03	116.03	546.00	63,355.14	
	19-MAY-2020	MAY - 2020	479.98	43,733.01	116.67	550.11	64,180.30	
	30-JUN-2020	JUN - 2020	479.98	44,212.99	118.91	554.15	65,893.87	
	07-AUG-2020	JUL - 2020	479.98	44,692.97	120.94	558.12	67,499.04	
	24-AUG-2020	AUG - 2020	479.98	45,172.95	121.76	562.06	68,435.82	
	01-OCT-2020	SEP - 2020	479.98	45,652.93	123.97	565.93	70,161.44	
	26-OCT-2020	OCT - 2020	479.98	46,132.91	125.18	569.77	71,323.47	
	20-NOV-2020	NOV - 2020	479.98	46,612.89	126.46	573.56	72,534.05	
	18-DEC-2020	DEC - 2020	479.98	47,092.87	128.30	577.30	74,066.20	
	2021	18-FEB-2021	JAN - 2021	479.98	47,572.85	132.22	580.94	76,810.69
		09-MAR-2021	FEB - 2021	479.98	48,052.83	133.35	584.53	77,949.84
19-MAR-2021		MAR - 2021	479.98	48,532.81	133.90	588.12	78,748.47	
05-MAY-2021		APR - 2021	479.98	49,012.79	137.30	591.61	81,227.91	
12-MAY-2021		MAY-2021 ARREARS	64.60	49,077.39	137.63	592.08	81,489.80	
14-JUN-2021		MAY - 2021	496.13	49,573.52	139.74	595.63	83,231.15	
07-JUL-2021		JUN - 2021	496.13	50,069.65	141.26	599.15	84,632.75	
26-JUL-2021		JUL - 2021	496.13	50,565.78	142.40	602.63	85,816.94	
26-AUG-2021		AUG - 2021	496.13	51,061.91	144.38	606.07	87,506.39	
25-OCT-2021		OCT - 2021	496.13	51,558.04	148.65	609.40	90,590.10	
02-NOV-2021		SEP - 2021	496.13	52,054.17	149.20	612.73	91,418.04	
24-NOV-2021		NOV - 2021	496.13	52,550.30	150.60	616.02	92,775.55	
21-DEC-2021		DEC - 2021	496.13	53,046.43	152.30	619.28	94,315.53	
2022	21-JAN-2022	JAN - 2022	496.13	53,542.56	154.38	622.50	96,103.87	
	16-FEB-2022	FEB - 2022	496.13	54,038.69	155.92	625.68	97,556.51	
	28-MAR-2022	MAR-2022 ARREARS	133.96	54,172.65	158.81	626.52	99,497.56	
	08-APR-2022	MAR - 2022	563.10	54,735.75	159.56	630.05	100,529.91	
	06-MAY-2022	APR - 2022	563.10	55,298.85	161.65	633.53	102,410.03	
	26-MAY-2022	MAY - 2022	563.10	55,861.95	162.85	636.99	103,736.71	
	22-JUN-2022	JUN - 2022	563.10	56,425.05	164.92	640.41	105,617.57	
	27-JUL-2022	JUL - 2022	563.10	56,988.15	167.61	643.77	107,902.96	
	18-AUG-2022	AUG - 2022	563.10	57,551.25	169.76	647.08	109,851.66	
	20-SEP-2022	SEP - 2022	563.10	58,114.35	172.62	650.34	112,265.24	
	03-NOV-2022	OCT - 2022	563.10	58,677.45	176.91	653.53	115,617.07	
23-NOV-2022	NOV - 2022	563.10	59,240.55	178.84	656.68	117,439.96		
21-DEC-2022	DEC - 2022	563.10	59,803.65	181.35	659.78	119,650.94		
2023	24-JAN-2023	JAN - 2023	563.10	60,366.75	185.02	662.82	122,639.01	
	09-FEB-2023	FEB - 2023	563.10	60,929.85	186.74	665.84	124,336.95	
	10-MAR-2023	MAR - 2023	563.10	61,492.95	189.83	668.81	126,956.17	

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2023	14-APR-2023	APR - 2023	563.10	62,056.05	193.54	671.72	130,004.48
	25-APR-2023	APR-2023 ARREARS	337.86	62,393.91	194.65	673.45	131,085.44
	26-MAY-2023	MAY - 2023	647.57	63,041.48	197.29	676.73	133,514.08
	15-JUN-2023	JUN - 2023	647.57	63,689.05	199.34	679.98	135,549.76
	14-JUL-2023	JUL - 2023	647.57	64,336.62	202.52	683.18	138,356.89
	15-AUG-2023	AUG - 2023	647.57	64,984.19	205.59	686.33	141,101.49
	25-SEP-2023	SEP - 2023	647.57	65,631.76	232.74	689.11	160,384.13
	17-OCT-2023	OCT - 2023	647.57	66,279.33	234.26	691.88	162,077.17
	17-NOV-2023	NOV - 2023	647.57	66,926.90	237.03	694.61	164,645.72
	18-DEC-2023	DEC - 2023	647.57	67,574.47	239.94	697.31	167,313.69
2024	12-JAN-2024	JAN - 2024	647.57	68,222.04	242.94	699.97	170,049.52
	15-FEB-2024	FEB-2024 ARREARS	161.89	68,383.93	246.63	700.67	172,803.03
	19-FEB-2024	FEB - 2024	809.46	69,193.39	247.05	703.94	173,911.97
	21-MAR-2024	MAR - 2024	809.46	70,002.85	251.92	707.20	178,162.47
	26-MAR-2024	RETIREMENT	-175,464.97	-105,462.12	248.12	0.04	9.26
	17-APR-2024	APR - 2024	215.86	-105,246.26	256.51	0.89	228.26
	09-JUL-2024	Closing Balance	0.00	70,218.71	268.05	0.79	212.38

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)'

Date Printed: 09-JUL-2024 08-07-21

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