

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

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Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|-----------------------------|-------------------------|------------|
| Name: | MR. BUABENG ANTHONY KOFI | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255306 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | 44770402 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 59,147.23 | Total Units Available: | -0.03 |
| Individual Returns : | 46,280.73 | Total Avc: | 0.00 |
| Total Benefits Paid: | -105,437.26 | Total Surcharge: | 0.00 |
| Closing Balance: | 0.00 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|--------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | NOV-13 | 191.10 | 23,183.16 | 74.59 | 353.05 | 26,332.50 |
| | 15-AUG-2017 | OCT-13 | 191.10 | 23,374.26 | 74.59 | 355.61 | 26,523.44 |
| | 15-AUG-2017 | SEP-13 | 191.10 | 23,565.36 | 74.59 | 358.17 | 26,714.38 |
| | 15-AUG-2017 | AUG-13 | 191.10 | 23,756.46 | 74.59 | 360.73 | 26,905.32 |
| | 15-AUG-2017 | DEC-13 | 191.10 | 23,947.56 | 74.59 | 363.29 | 27,096.26 |
| 2015 | 10-SEP-2015 | AUG-15 | 263.18 | 263.18 | 50.00 | 5.26 | 263.00 |
| | 10-SEP-2015 | JUL-15 | 263.18 | 526.36 | 50.00 | 10.52 | 526.00 |
| | 05-OCT-2015 | SEP-15 | 263.18 | 789.54 | 52.39 | 15.54 | 814.13 |
| | 06-NOV-2015 | OCT-15 | 263.18 | 1,052.72 | 53.20 | 20.49 | 1,090.04 |
| | 03-DEC-2015 | NOV-15 | 263.18 | 1,315.90 | 54.00 | 25.36 | 1,369.42 |
| | 23-DEC-2015 | DEC-15 | 263.18 | 1,579.08 | 54.00 | 30.23 | 1,632.40 |
| 2016 | 10-FEB-2016 | JAN-16 | 263.18 | 1,842.26 | 55.64 | 34.96 | 1,945.11 |
| | 02-MAR-2016 | FEB-16 | 263.18 | 2,105.44 | 56.50 | 39.62 | 2,238.43 |
| | 06-APR-2016 | MAR-16 | 263.18 | 2,368.62 | 57.47 | 44.20 | 2,540.18 |
| | 18-APR-2016 | APR-16 | 263.18 | 2,631.80 | 57.47 | 48.78 | 2,803.39 |
| | 19-MAY-2016 | MAY-16 | 263.18 | 2,894.98 | 58.31 | 53.29 | 3,107.16 |
| | 04-JUL-2016 | JUN-16 | 263.18 | 3,158.16 | 60.34 | 57.65 | 3,478.89 |
| | 05-AUG-2016 | JUL-16 | 315.82 | 3,473.98 | 61.45 | 62.79 | 3,858.64 |
| | 06-SEP-2016 | AUG-16 | 315.82 | 3,789.80 | 62.52 | 67.84 | 4,241.62 |
| | 27-SEP-2016 | SEP-16 | 315.82 | 4,105.62 | 62.52 | 72.89 | 4,557.37 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2016 | 27-SEP-2016 | BACKPAY | 315.82 | 4,421.44 | 62.52 | 77.94 | 4,873.11 |
| | 27-SEP-2016 | BACKPAY | 160.58 | 4,582.02 | 62.52 | 80.51 | 5,033.80 |
| | 27-OCT-2016 | OCT-16 | 315.82 | 4,897.84 | 63.43 | 85.49 | 5,422.27 |
| | 23-NOV-2016 | NOV-16 | 315.82 | 5,213.66 | 64.57 | 90.38 | 5,835.67 |
| | 23-DEC-2016 | DEC-16 | 315.82 | 5,529.48 | 65.75 | 95.18 | 6,258.38 |
| 2017 | 31-JAN-2017 | JAN-17 | 315.82 | 5,845.30 | 66.94 | 99.90 | 6,687.25 |
| | 24-FEB-2017 | FEB-17 | 315.82 | 6,161.12 | 68.12 | 104.54 | 7,121.05 |
| | 28-FEB-2017 | TPFA | 14,936.04 | 21,097.16 | 68.12 | 323.81 | 22,057.27 |
| | 29-MAR-2017 | MAR-17 | 378.98 | 21,476.14 | 68.80 | 329.32 | 22,658.40 |
| | 12-APR-2017 | APR-17 | 378.98 | 21,855.12 | 69.86 | 334.74 | 23,386.26 |
| | 23-MAY-2017 | MAY-17 | 378.98 | 22,234.10 | 71.02 | 340.08 | 24,152.89 |
| | 20-JUN-2017 | JUN-17 | 378.98 | 22,613.08 | 72.22 | 345.33 | 24,938.40 |
| | 19-JUL-2017 | JUL-17 | 378.98 | 22,992.06 | 73.40 | 350.49 | 25,724.82 |
| | 25-AUG-2017 | AUG-17 | 378.98 | 24,326.54 | 74.59 | 368.37 | 27,475.16 |
| | 29-SEP-2017 | SEP-17 | 378.98 | 24,705.52 | 75.83 | 373.37 | 28,313.63 |
| | 15-NOV-2017 | OCT - 2017 | 378.98 | 25,084.50 | 77.87 | 378.24 | 29,453.03 |
| | 27-NOV-2017 | NOV - 2017 | 378.98 | 25,463.48 | 77.87 | 383.11 | 29,832.25 |
| | 27-NOV-2017 | NOV-2017 ARREARS | 126.33 | 25,589.81 | 77.87 | 384.73 | 29,958.40 |
| | 03-JAN-2018 | DEC - 2017 | 378.98 | 25,968.79 | 79.77 | 389.48 | 31,069.63 |
| | 2018 | 12-FEB-2018 | JAN - 2018 | 388.01 | 26,356.80 | 81.18 | 394.26 |
| 13-MAR-2018 | | FEB - 2018 | 388.01 | 26,744.81 | 82.39 | 398.97 | 32,869.37 |
| 06-APR-2018 | | MAR - 2018 | 388.01 | 27,132.82 | 84.38 | 403.57 | 34,052.71 |
| 14-MAY-2018 | | APR - 2018 | 426.81 | 27,559.63 | 85.60 | 408.56 | 34,972.92 |
| 28-MAY-2018 | | MAY - 2018 | 426.81 | 27,986.44 | 85.60 | 413.55 | 35,400.06 |
| 27-JUN-2018 | | JUN - 2018 | 426.81 | 28,413.25 | 86.78 | 418.47 | 36,313.35 |
| 03-AUG-2018 | | JUL - 2018 | 426.81 | 28,840.06 | 89.17 | 423.26 | 37,741.94 |
| 07-SEP-2018 | | AUG - 2018 | 426.81 | 29,266.87 | 90.28 | 427.99 | 38,639.58 |
| 26-SEP-2018 | | SEP - 2018 | 426.81 | 29,693.68 | 90.28 | 432.72 | 39,066.61 |
| 13-NOV-2018 | | OCT - 2018 | 437.48 | 30,131.16 | 92.28 | 437.46 | 40,369.84 |
| 28-NOV-2018 | | NOV - 2018 | 437.48 | 30,568.64 | 92.28 | 442.20 | 40,807.26 |
| 11-JAN-2019 | | DEC - 2018 | 437.48 | 31,006.12 | 94.55 | 446.83 | 42,245.56 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 116.40 | 31,122.52 | 94.55 | 448.06 | 42,361.85 |
| | 11-JAN-2019 | JAN-2019 ARREARS | 108.30 | 31,230.82 | 94.55 | 449.21 | 42,470.57 |
| | 29-JAN-2019 | JAN - 2019 | 437.48 | 31,668.30 | 94.55 | 453.84 | 42,908.32 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 96.03 | 31,764.33 | 94.55 | 454.86 | 43,004.75 |
| | 26-FEB-2019 | FEB - 2019 | 437.48 | 32,201.81 | 95.70 | 459.43 | 43,969.58 |
| | 21-MAR-2019 | MAR - 2019 | 437.48 | 32,639.29 | 96.81 | 463.95 | 44,916.47 |
| | 24-APR-2019 | APR-2019 ARREARS | 7.34 | 32,646.63 | 98.07 | 464.02 | 45,507.66 |
| | 26-APR-2019 | APR - 2019 | 511.54 | 33,158.17 | 98.07 | 469.24 | 46,019.60 |
| | 28-MAY-2019 | MAY - 2019 | 511.54 | 33,669.71 | 100.48 | 474.33 | 47,658.52 |
| | 15-JUL-2019 | JUN - 2019 | 511.54 | 34,181.25 | 102.51 | 479.32 | 49,134.12 |
| | 22-JUL-2019 | JUL - 2019 | 511.54 | 34,692.79 | 102.88 | 484.29 | 49,823.45 |
| 03-SEP-2019 | AUG - 2019 | 511.54 | 35,204.33 | 104.78 | 487.43 | 51,072.72 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|-------------|-------------|-----------|--------|------------|
| 2019 | 10-OCT-2019 | SEP - 2019 | 511.54 | 35,715.87 | 106.36 | 492.31 | 52,359.93 |
| | 22-OCT-2019 | OCT - 2019 | 511.54 | 36,227.41 | 106.86 | 497.10 | 53,122.09 |
| | 04-NOV-2019 | NOV-2019 ARREARS | 197.97 | 36,425.38 | 107.45 | 498.94 | 53,613.74 |
| | 22-NOV-2019 | NOV - 2019 | 511.54 | 36,936.92 | 108.22 | 503.71 | 54,512.13 |
| | 27-NOV-2019 | TPFA | 8,832.92 | 45,769.84 | 108.49 | 585.13 | 63,478.73 |
| | 17-DEC-2019 | TPFA | 77.35 | 45,847.19 | 109.38 | 585.84 | 64,081.67 |
| | 06-JAN-2020 | DEC - 2019 | 511.54 | 46,358.73 | 110.41 | 590.48 | 65,195.31 |
| 2020 | 31-JAN-2020 | JAN - 2020 | 511.54 | 46,870.27 | 111.51 | 595.12 | 66,365.00 |
| | 10-MAR-2020 | FEB - 2020 | 511.54 | 47,381.81 | 113.35 | 599.65 | 67,968.05 |
| | 20-MAR-2020 | MAR - 2020 | 511.54 | 47,893.35 | 113.84 | 604.18 | 68,778.13 |
| | 04-MAY-2020 | APR - 2020 | 511.54 | 48,404.89 | 116.03 | 608.66 | 70,625.27 |
| | 19-MAY-2020 | MAY - 2020 | 511.54 | 48,916.43 | 116.67 | 613.13 | 71,531.84 |
| | 30-JUN-2020 | JUN - 2020 | 511.54 | 49,427.97 | 118.91 | 617.49 | 73,425.17 |
| | 07-AUG-2020 | JUL - 2020 | 511.54 | 49,939.51 | 120.94 | 621.79 | 75,198.78 |
| | 24-AUG-2020 | AUG - 2020 | 511.54 | 50,451.05 | 121.76 | 625.99 | 76,219.23 |
| | 01-OCT-2020 | SEP - 2020 | 511.54 | 50,962.59 | 123.97 | 630.11 | 78,118.07 |
| | 26-OCT-2020 | OCT - 2020 | 511.54 | 51,474.13 | 125.18 | 634.20 | 79,389.01 |
| | 20-NOV-2020 | NOV - 2020 | 511.54 | 51,985.67 | 126.46 | 638.24 | 80,713.77 |
| | 18-DEC-2020 | DEC - 2020 | 511.54 | 52,497.21 | 128.30 | 642.27 | 82,400.93 |
| 2021 | 18-FEB-2021 | JAN - 2021 | 511.54 | 53,008.75 | 132.22 | 646.14 | 85,431.80 |
| | 09-MAR-2021 | FEB - 2021 | 511.54 | 53,520.29 | 133.35 | 649.99 | 86,678.30 |
| | 19-MAR-2021 | MAR - 2021 | 511.54 | 54,031.83 | 133.90 | 653.84 | 87,548.07 |
| | 05-MAY-2021 | APR - 2021 | 511.54 | 54,543.37 | 137.30 | 657.63 | 90,292.30 |
| | 14-JUN-2021 | MAY - 2021 | 511.54 | 55,054.91 | 139.74 | 661.33 | 92,410.57 |
| | 07-JUL-2021 | JUN - 2021 | 511.54 | 55,566.45 | 141.26 | 665.02 | 93,937.39 |
| | 26-JUL-2021 | JUL - 2021 | 511.54 | 56,077.99 | 142.40 | 668.71 | 95,226.83 |
| | 26-AUG-2021 | AUG - 2021 | 511.54 | 56,589.53 | 144.38 | 672.29 | 97,068.07 |
| | 25-OCT-2021 | OCT - 2021 | 511.54 | 57,101.07 | 148.65 | 675.77 | 100,455.44 |
| | 02-NOV-2021 | SEP - 2021 | 511.54 | 57,612.61 | 149.20 | 679.25 | 101,342.35 |
| | 24-NOV-2021 | NOV - 2021 | 511.54 | 58,124.15 | 150.60 | 682.68 | 102,814.04 |
| | 21-DEC-2021 | DEC - 2021 | 511.54 | 58,635.69 | 152.30 | 686.06 | 104,486.46 |
| 2022 | 21-JAN-2022 | JAN - 2022 | 511.54 | 59,147.23 | 154.38 | 689.41 | 106,434.92 |
| | 14-FEB-2022 | RETIREMENT | -105,437.26 | -46,290.03 | 152.79 | -0.68 | -104.43 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00 | 59,147.23 | 0.00 | 0.00 | 0.00 |

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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The advertisement features a dark background with a purple wave at the bottom. On the left, the Enterprise Trustees logo is displayed. The main text is in white and pink. On the right, there is a circular inset image of a couple dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone. A purple wave graphic is at the bottom right.