

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

Postal Address: P.O BOX GP 134

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|----------------------------------|-------------------------|-------------|
| Name: | MR. TAGOE EBENEZER NII TETTEY | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0256138 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | 4.9556939E7 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 54,308.55 | Total Units Available: | 518.87 |
| Individual Returns : | 84,775.08 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 139,083.63 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|--------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | AUG-13 | 95.89 | 14,235.45 | 74.59 | 216.07 | 16,115.74 |
| | 15-AUG-2017 | NOV-13 | 95.89 | 14,331.34 | 74.59 | 217.36 | 16,211.96 |
| | 15-AUG-2017 | DEC-13 | 95.89 | 14,427.23 | 74.59 | 218.65 | 16,308.18 |
| | 15-AUG-2017 | OCT-13 | 95.89 | 14,523.12 | 74.59 | 219.94 | 16,404.39 |
| | 15-AUG-2017 | SEP-13 | 95.89 | 14,619.01 | 74.59 | 221.23 | 16,500.61 |
| 2015 | 10-SEP-2015 | JUL-15 | 145.76 | 145.76 | 50.00 | 2.92 | 146.00 |
| | 10-SEP-2015 | AUG-15 | 145.76 | 291.52 | 50.00 | 5.84 | 292.00 |
| | 05-OCT-2015 | SEP-15 | 145.76 | 437.28 | 52.39 | 8.62 | 451.60 |
| | 06-NOV-2015 | OCT-15 | 145.76 | 583.04 | 53.20 | 11.36 | 604.34 |
| | 03-DEC-2015 | NOV-15 | 145.76 | 728.80 | 54.00 | 14.06 | 759.23 |
| | 23-DEC-2015 | DEC-15 | 145.76 | 874.56 | 54.00 | 16.76 | 905.03 |
| 2016 | 10-FEB-2016 | JAN-16 | 145.76 | 1,020.32 | 55.64 | 19.38 | 1,078.27 |
| | 02-MAR-2016 | FEB-16 | 145.76 | 1,166.08 | 56.50 | 21.96 | 1,240.68 |
| | 06-APR-2016 | MAR-16 | 145.76 | 1,311.84 | 57.47 | 24.50 | 1,408.02 |
| | 18-APR-2016 | APR-16 | 145.76 | 1,457.60 | 57.47 | 27.04 | 1,553.99 |
| | 19-MAY-2016 | MAY-16 | 145.76 | 1,603.36 | 58.31 | 29.54 | 1,722.38 |
| | 04-JUL-2016 | JUN-16 | 145.76 | 1,749.12 | 60.34 | 31.96 | 1,928.62 |
| | 05-AUG-2016 | JUL-16 | 174.92 | 1,924.04 | 61.45 | 34.81 | 2,139.18 |
| | 06-SEP-2016 | AUG-16 | 174.92 | 2,098.96 | 62.52 | 37.61 | 2,351.52 |
| | 27-SEP-2016 | SEP-16 | 174.92 | 2,273.88 | 62.52 | 40.41 | 2,526.59 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|---------------------|-------------|-----------|-----------|-----------|
| 2016 | 27-SEP-2016 | BACKPAY | 174.92 | 2,448.80 | 62.52 | 43.21 | 2,701.66 |
| | 27-SEP-2016 | BACKPAY | 88.93 | 2,537.73 | 62.52 | 44.63 | 2,790.44 |
| | 27-OCT-2016 | OCT-16 | 174.92 | 2,712.65 | 63.43 | 47.39 | 3,005.75 |
| | 23-NOV-2016 | NOV-16 | 174.92 | 2,887.57 | 64.57 | 50.10 | 3,234.87 |
| | 23-DEC-2016 | DEC-16 | 174.92 | 3,062.49 | 65.75 | 52.76 | 3,469.14 |
| 2017 | 31-JAN-2017 | JAN-17 | 178.68 | 3,241.17 | 66.94 | 55.43 | 3,710.46 |
| | 24-FEB-2017 | FEB-17 | 178.68 | 3,419.85 | 68.12 | 58.05 | 3,954.25 |
| | 28-FEB-2017 | TPFA | 9,647.61 | 13,067.46 | 68.12 | 199.68 | 13,601.79 |
| | 29-MAR-2017 | MAR-17 | 214.42 | 13,281.88 | 68.80 | 202.80 | 13,953.37 |
| | 12-APR-2017 | APR-17 | 214.42 | 13,496.30 | 69.86 | 205.87 | 14,382.89 |
| | 23-MAY-2017 | MAY-17 | 214.42 | 13,710.72 | 71.02 | 208.89 | 14,835.62 |
| | 20-JUN-2017 | JUN-17 | 214.42 | 13,925.14 | 72.22 | 211.86 | 15,299.71 |
| | 19-JUL-2017 | JUL-17 | 214.42 | 14,139.56 | 73.40 | 214.78 | 15,764.15 |
| | 25-AUG-2017 | AUG-17 | 214.42 | 14,833.43 | 74.59 | 224.10 | 16,714.67 |
| | 29-SEP-2017 | SEP-17 | 214.42 | 15,047.85 | 75.83 | 226.93 | 17,208.70 |
| | 15-NOV-2017 | OCT - 2017 | 214.42 | 15,262.27 | 77.87 | 229.68 | 17,884.87 |
| | 27-NOV-2017 | NOV - 2017 | 214.42 | 15,476.69 | 77.87 | 232.43 | 18,099.01 |
| | 27-NOV-2017 | NOV-2017 ARREARS | 71.47 | 15,548.16 | 77.87 | 233.35 | 18,170.64 |
| | 03-JAN-2018 | DEC - 2017 | 214.42 | 15,762.58 | 79.77 | 236.04 | 18,829.40 |
| | 03-JAN-2018 | JAN-2018 ARREARS | 45.15 | 15,807.73 | 79.77 | 236.61 | 18,874.87 |
| 2018 | 12-FEB-2018 | JAN - 2018 | 214.42 | 16,022.15 | 81.18 | 239.25 | 19,422.65 |
| | 13-MAR-2018 | FEB - 2018 | 214.42 | 16,236.57 | 82.39 | 241.85 | 19,924.95 |
| | 06-APR-2018 | MAR - 2018 | 214.42 | 16,450.99 | 84.38 | 244.39 | 20,621.31 |
| | 14-MAY-2018 | APR - 2018 | 235.86 | 16,686.85 | 85.60 | 247.15 | 21,156.15 |
| | 28-MAY-2018 | MAY - 2018 | 306.93 | 16,993.78 | 85.60 | 250.74 | 21,463.45 |
| | 27-JUN-2018 | JUN - 2018 | 306.93 | 17,300.71 | 86.78 | 254.28 | 22,065.52 |
| | 03-AUG-2018 | JUL - 2018 | 306.93 | 17,607.64 | 89.17 | 257.72 | 22,980.80 |
| | 07-SEP-2018 | AUG - 2018 | 306.93 | 17,914.57 | 90.28 | 261.12 | 23,574.30 |
| | 26-SEP-2018 | SEP - 2018 | 306.93 | 18,221.50 | 90.28 | 264.52 | 23,881.26 |
| | 13-NOV-2018 | OCT - 2018 | 314.60 | 18,536.10 | 92.28 | 267.93 | 24,725.21 |
| | 28-NOV-2018 | NOV - 2018 | 314.60 | 18,850.70 | 92.28 | 271.34 | 25,039.89 |
| | 11-JAN-2019 | DEC - 2018 | 314.60 | 19,165.30 | 94.55 | 274.67 | 25,968.68 |
| | 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 64.33 | 19,229.63 | 94.55 | 275.35 |
| 29-JAN-2019 | | JAN - 2019 | 314.60 | 19,544.23 | 94.55 | 278.68 | 26,347.81 |
| 29-JAN-2019 | | JAN-2019 ARREARS | 69.06 | 19,613.29 | 94.55 | 279.41 | 26,416.83 |
| 26-FEB-2019 | | FEB - 2019 | 314.60 | 19,927.89 | 95.70 | 282.70 | 27,055.70 |
| 21-MAR-2019 | | MAR - 2019 | 314.60 | 20,242.49 | 96.81 | 285.95 | 27,683.73 |
| 26-APR-2019 | | APR - 2019 | 361.80 | 20,604.29 | 98.07 | 289.64 | 28,405.76 |
| 28-MAY-2019 | | MAY - 2019 | 361.80 | 20,966.09 | 100.48 | 293.24 | 29,463.42 |
| 15-JUL-2019 | | JUN - 2019 | 361.80 | 21,327.89 | 102.51 | 296.77 | 30,421.29 |
| 22-JUL-2019 | | JUL - 2019 | 361.80 | 21,689.69 | 102.88 | 300.29 | 30,893.65 |
| 03-SEP-2019 | | AUG - 2019 | 361.80 | 22,051.49 | 104.78 | 302.51 | 31,696.88 |
| 10-OCT-2019 | SEP - 2019 | 361.80 | 22,413.29 | 106.36 | 305.96 | 32,540.56 | |
| 22-OCT-2019 | OCT - 2019 | 361.80 | 22,775.09 | 106.86 | 309.35 | 33,058.12 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|-----------|
| 2019 | 04-NOV-2019 | NOV-2019 ARREARS | 141.57 | 22,916.66 | 107.45 | 310.66 | 33,382.47 | |
| | 22-NOV-2019 | NOV - 2019 | 361.80 | 23,278.46 | 108.22 | 314.04 | 33,985.51 | |
| | 27-NOV-2019 | TPFA | 5,144.71 | 28,423.17 | 108.49 | 361.46 | 39,213.56 | |
| | 17-DEC-2019 | TPFA | 45.05 | 28,468.22 | 109.38 | 361.87 | 39,583.28 | |
| | 06-JAN-2020 | DEC - 2019 | 361.80 | 28,830.02 | 110.41 | 365.16 | 40,317.09 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 370.47 | 29,200.49 | 111.51 | 368.52 | 41,095.22 | |
| | 10-MAR-2020 | FEB - 2020 | 370.47 | 29,570.96 | 113.35 | 371.80 | 42,141.78 | |
| | 20-MAR-2020 | MAR - 2020 | 370.47 | 29,941.43 | 113.84 | 375.08 | 42,697.78 | |
| | 04-MAY-2020 | APR - 2020 | 370.47 | 30,311.90 | 116.03 | 378.32 | 43,898.16 | |
| | 19-MAY-2020 | MAY - 2020 | 370.47 | 30,682.37 | 116.67 | 381.56 | 44,515.22 | |
| | 30-JUN-2020 | JUN - 2020 | 370.47 | 31,052.84 | 118.91 | 384.72 | 45,746.30 | |
| | 07-AUG-2020 | JUL - 2020 | 370.47 | 31,423.31 | 120.94 | 387.83 | 46,903.91 | |
| | 24-AUG-2020 | AUG - 2020 | 370.47 | 31,793.78 | 121.76 | 390.87 | 47,591.81 | |
| | 01-OCT-2020 | SEP - 2020 | 370.47 | 32,164.25 | 123.97 | 393.86 | 48,828.52 | |
| | 26-OCT-2020 | OCT - 2020 | 370.47 | 32,534.72 | 125.18 | 396.82 | 49,673.66 | |
| | 20-NOV-2020 | NOV - 2020 | 370.47 | 32,905.19 | 126.46 | 399.75 | 50,552.96 | |
| | 18-DEC-2020 | DEC - 2020 | 370.47 | 33,275.66 | 128.30 | 402.66 | 51,660.21 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 370.47 | 33,646.13 | 132.22 | 405.46 | 53,610.15 |
| | | 09-MAR-2021 | FEB - 2021 | 370.47 | 34,016.60 | 133.35 | 408.25 | 54,442.00 |
| 19-MAR-2021 | | MAR - 2021 | 370.47 | 34,387.07 | 133.90 | 411.04 | 55,037.84 | |
| 05-MAY-2021 | | APR - 2021 | 370.47 | 34,757.54 | 137.30 | 413.79 | 56,812.85 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 165.43 | 34,922.97 | 137.63 | 414.99 | 57,116.27 | |
| 14-JUN-2021 | | MAY - 2021 | 411.83 | 35,334.80 | 139.74 | 417.96 | 58,404.37 | |
| 07-JUL-2021 | | JUN - 2021 | 411.83 | 35,746.63 | 141.26 | 420.94 | 59,459.59 | |
| 26-JUL-2021 | | JUL - 2021 | 411.83 | 36,158.46 | 142.40 | 423.91 | 60,366.25 | |
| 26-AUG-2021 | | AUG - 2021 | 411.83 | 36,570.29 | 144.38 | 426.79 | 61,621.95 | |
| 25-OCT-2021 | | OCT - 2021 | 411.83 | 36,982.12 | 148.65 | 429.59 | 63,860.40 | |
| 02-NOV-2021 | | SEP - 2021 | 411.83 | 37,393.95 | 149.20 | 432.39 | 64,512.10 | |
| 24-NOV-2021 | | NOV - 2021 | 411.83 | 37,805.78 | 150.60 | 435.16 | 65,536.03 | |
| 21-DEC-2021 | DEC - 2021 | 411.83 | 38,217.61 | 152.30 | 437.88 | 66,688.52 | | |
| 2022 | 21-JAN-2022 | JAN - 2022 | 411.83 | 38,629.44 | 154.38 | 440.58 | 68,018.36 | |
| | 16-FEB-2022 | FEB - 2022 | 411.83 | 39,041.27 | 155.92 | 443.22 | 69,107.16 | |
| | 28-MAR-2022 | MAR-2022 ARREARS | 111.20 | 39,152.47 | 158.81 | 443.92 | 70,498.47 | |
| | 08-APR-2022 | MAR - 2022 | 467.42 | 39,619.89 | 159.56 | 446.90 | 71,306.41 | |
| | 06-MAY-2022 | APR - 2022 | 467.42 | 40,087.31 | 161.65 | 449.83 | 72,715.33 | |
| | 26-MAY-2022 | MAY - 2022 | 467.42 | 40,554.73 | 162.85 | 452.71 | 73,724.92 | |
| | 22-JUN-2022 | JUN - 2022 | 467.42 | 41,022.15 | 164.92 | 455.57 | 75,133.48 | |
| | 27-JUL-2022 | JUL - 2022 | 467.42 | 41,489.57 | 167.61 | 458.39 | 76,831.34 | |
| | 18-AUG-2022 | AUG - 2022 | 467.42 | 41,956.99 | 169.76 | 461.17 | 78,289.66 | |
| | 20-SEP-2022 | SEP - 2022 | 467.42 | 42,424.41 | 172.62 | 463.87 | 80,075.89 | |
| | 03-NOV-2022 | OCT - 2022 | 467.42 | 42,891.83 | 176.91 | 466.52 | 82,532.86 | |
| 23-NOV-2022 | NOV - 2022 | 467.42 | 43,359.25 | 178.84 | 469.13 | 83,899.82 | | |
| 21-DEC-2022 | DEC - 2022 | 467.42 | 43,826.67 | 181.35 | 471.75 | 85,551.30 | | |
| 2023 | 24-JAN-2023 | JAN - 2023 | 467.42 | 44,294.09 | 185.02 | 474.31 | 87,758.76 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-----------------|---------------------|------------|-------------|-----------|------------|------------|
| 2023 | 09-FEB-2023 | FEB - 2023 | 467.42 | 44,761.51 | 186.74 | 476.87 | 89,048.81 |
| | 10-MAR-2023 | MAR - 2023 | 467.42 | 45,228.93 | 189.83 | 479.34 | 90,990.95 |
| | 14-APR-2023 | APR - 2023 | 467.42 | 45,696.35 | 193.54 | 481.81 | 93,250.90 |
| | 25-APR-2023 | APR-2023 ARREARS | 280.45 | 45,976.80 | 194.65 | 483.26 | 94,064.36 |
| | 26-MAY-2023 | MAY - 2023 | 537.53 | 46,514.33 | 197.29 | 486.01 | 95,885.45 |
| | 15-JUN-2023 | JUN - 2023 | 537.53 | 47,051.86 | 199.34 | 488.72 | 97,423.87 |
| | 14-JUL-2023 | JUL - 2023 | 537.53 | 47,589.39 | 202.52 | 491.40 | 99,516.90 |
| | 15-AUG-2023 | AUG - 2023 | 537.53 | 48,126.92 | 205.59 | 494.03 | 101,566.25 |
| | 25-SEP-2023 | SEP - 2023 | 537.53 | 48,664.45 | 232.74 | 496.62 | 115,583.68 |
| | 17-OCT-2023 | OCT - 2023 | 537.53 | 49,201.98 | 234.26 | 498.92 | 116,876.71 |
| | 17-NOV-2023 | NOV - 2023 | 537.53 | 49,739.51 | 237.03 | 501.23 | 118,807.96 |
| | 18-DEC-2023 | DEC - 2023 | 537.53 | 50,277.04 | 239.94 | 503.53 | 120,818.56 |
| | 2024 | 12-JAN-2024 | JAN - 2024 | 537.53 | 50,814.57 | 242.94 | 505.83 |
| 15-FEB-2024 | | FEB-2024 ARREARS | 134.38 | 50,948.95 | 246.63 | 506.41 | 124,894.31 |
| 19-FEB-2024 | | FEB - 2024 | 671.92 | 51,620.87 | 247.05 | 509.29 | 125,822.11 |
| 21-MAR-2024 | | MAR - 2024 | 671.92 | 52,292.79 | 251.92 | 512.00 | 128,984.88 |
| 17-APR-2024 | | APR - 2024 | 671.92 | 52,964.71 | 256.51 | 514.65 | 132,012.57 |
| 15-MAY-2024 | | MAY - 2024 | 671.92 | 53,636.63 | 262.10 | 517.25 | 135,573.88 |
| 14-JUN-2024 | | JUN - 2024 | 671.92 | 54,308.55 | 265.96 | 519.80 | 138,244.87 |
| 09-JUL-2024 | Closing Balance | 0.00 | 54,308.55 | 268.05 | 518.87 | 139,083.63 | |

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
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Your Advantage

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