

**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. ALABI PATRICK ISAAC | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0254892 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | A016111280015 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 61,669.30 | Total Units Available: | 0.95 |
| Individual Returns : | 64,251.19 | Total Avc: | 0.00 |
| Total Benefits Paid: | -125,666.13 | Total Surcharge: | 0.00 |
| Closing Balance: | 254.36 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|--------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | DEC-13 | 151.00 | 20,380.97 | 74.59 | 309.23 | 23,064.15 |
| | 15-AUG-2017 | NOV-13 | 151.00 | 20,531.97 | 74.59 | 311.25 | 23,214.82 |
| | 15-AUG-2017 | OCT-13 | 151.00 | 20,682.97 | 74.59 | 313.27 | 23,365.48 |
| | 15-AUG-2017 | AUG-13 | 151.00 | 20,833.97 | 74.59 | 315.29 | 23,516.14 |
| | 15-AUG-2017 | SEP-13 | 151.00 | 20,984.97 | 74.59 | 317.31 | 23,666.81 |
| 2015 | 10-SEP-2015 | AUG-15 | 207.97 | 207.97 | 50.00 | 4.16 | 208.00 |
| | 10-SEP-2015 | JUL-15 | 207.97 | 415.94 | 50.00 | 8.32 | 416.00 |
| | 05-OCT-2015 | SEP-15 | 207.97 | 623.91 | 52.39 | 12.29 | 643.87 |
| | 06-NOV-2015 | OCT-15 | 207.97 | 831.88 | 53.20 | 16.20 | 861.82 |
| | 03-DEC-2015 | NOV-15 | 207.97 | 1,039.85 | 54.00 | 20.05 | 1,082.69 |
| | 23-DEC-2015 | DEC-15 | 207.97 | 1,247.82 | 54.00 | 23.90 | 1,290.58 |
| 2016 | 10-FEB-2016 | JAN-16 | 212.91 | 1,460.73 | 55.64 | 27.73 | 1,542.84 |
| | 02-MAR-2016 | FEB-16 | 212.91 | 1,673.64 | 56.50 | 31.50 | 1,779.67 |
| | 06-APR-2016 | MAR-16 | 212.91 | 1,886.55 | 57.47 | 35.20 | 2,022.95 |
| | 18-APR-2016 | APR-16 | 212.91 | 2,099.46 | 57.47 | 38.90 | 2,235.59 |
| | 19-MAY-2016 | MAY-16 | 212.91 | 2,312.37 | 58.31 | 42.55 | 2,480.94 |
| | 04-JUL-2016 | JUN-16 | 212.91 | 2,525.28 | 60.34 | 46.08 | 2,780.69 |
| | 05-AUG-2016 | JUL-16 | 255.50 | 2,780.78 | 61.45 | 50.24 | 3,087.40 |
| | 06-SEP-2016 | AUG-16 | 255.50 | 3,036.28 | 62.52 | 54.33 | 3,396.92 |
| | 27-SEP-2016 | SEP-16 | 255.50 | 3,291.78 | 62.52 | 58.42 | 3,652.65 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|-----------|
| 2016 | 27-SEP-2016 | BACKPAY | 126.90 | 3,418.68 | 62.52 | 60.45 | 3,779.57 | |
| | 27-SEP-2016 | BACKPAY | 255.50 | 3,674.18 | 62.52 | 64.54 | 4,035.29 | |
| | 27-OCT-2016 | OCT-16 | 255.50 | 3,929.68 | 63.43 | 68.57 | 4,349.10 | |
| | 23-NOV-2016 | NOV-16 | 255.50 | 4,185.18 | 64.57 | 72.53 | 4,683.13 | |
| | 23-DEC-2016 | DEC-16 | 308.48 | 4,493.66 | 65.75 | 77.22 | 5,077.46 | |
| 2017 | 31-JAN-2017 | JAN-17 | 308.48 | 4,802.14 | 66.94 | 81.83 | 5,477.66 | |
| | 24-FEB-2017 | FEB-17 | 308.48 | 5,110.62 | 68.12 | 86.36 | 5,882.66 | |
| | 28-FEB-2017 | TPFA | 13,268.45 | 18,379.07 | 68.12 | 281.15 | 19,151.36 | |
| | 29-MAR-2017 | MAR-17 | 370.18 | 18,749.25 | 68.80 | 286.53 | 19,714.30 | |
| | 12-APR-2017 | APR-17 | 370.18 | 19,119.43 | 69.86 | 291.83 | 20,388.40 | |
| | 23-MAY-2017 | MAY-17 | 370.18 | 19,489.61 | 71.02 | 297.04 | 21,096.14 | |
| | 20-JUN-2017 | JUN-17 | 370.18 | 19,859.79 | 72.22 | 302.17 | 21,821.55 | |
| | 19-JUL-2017 | JUL-17 | 370.18 | 20,229.97 | 73.40 | 307.21 | 22,548.21 | |
| | 25-AUG-2017 | AUG-17 | 370.18 | 21,355.15 | 74.59 | 322.27 | 24,036.75 | |
| | 29-SEP-2017 | SEP-17 | 370.18 | 21,725.33 | 75.83 | 327.15 | 24,808.64 | |
| | 15-NOV-2017 | OCT - 2017 | 370.18 | 22,095.51 | 77.87 | 331.90 | 25,844.60 | |
| | 27-NOV-2017 | NOV - 2017 | 370.18 | 22,465.69 | 77.87 | 336.65 | 26,214.47 | |
| | 27-NOV-2017 | NOV-2017 ARREARS | 123.39 | 22,589.08 | 77.87 | 338.23 | 26,337.51 | |
| | | 03-JAN-2018 | DEC - 2017 | 370.18 | 22,959.26 | 79.77 | 342.87 | 27,351.46 |
| | 2018 | 12-FEB-2018 | JAN - 2018 | 370.18 | 23,329.44 | 81.18 | 347.43 | 28,204.86 |
| 13-MAR-2018 | | FEB - 2018 | 370.18 | 23,699.62 | 82.39 | 351.92 | 28,993.13 | |
| 06-APR-2018 | | MAR - 2018 | 370.18 | 24,069.80 | 84.38 | 356.31 | 30,064.97 | |
| 14-MAY-2018 | | APR - 2018 | 407.19 | 24,476.99 | 85.60 | 361.07 | 30,907.75 | |
| 28-MAY-2018 | | MAY - 2018 | 407.19 | 24,884.18 | 85.60 | 365.83 | 31,315.21 | |
| 27-JUN-2018 | | JUN - 2018 | 407.19 | 25,291.37 | 86.78 | 370.52 | 32,152.42 | |
| 03-AUG-2018 | | JUL - 2018 | 407.19 | 25,698.56 | 89.17 | 375.09 | 33,446.64 | |
| 07-SEP-2018 | | AUG - 2018 | 407.19 | 26,105.75 | 90.28 | 379.60 | 34,270.85 | |
| 26-SEP-2018 | | SEP - 2018 | 407.19 | 26,512.94 | 90.28 | 384.11 | 34,678.02 | |
| 13-NOV-2018 | | OCT - 2018 | 417.37 | 26,930.31 | 92.28 | 388.63 | 35,863.69 | |
| 28-NOV-2018 | | NOV - 2018 | 417.37 | 27,347.68 | 92.28 | 393.15 | 36,280.81 | |
| | | 11-JAN-2019 | DEC - 2018 | 417.37 | 27,765.05 | 94.55 | 397.56 | 37,587.32 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 111.05 | 27,876.10 | 94.55 | 398.73 | 37,697.94 | |
| | 29-JAN-2019 | JAN - 2019 | 417.37 | 28,293.47 | 94.55 | 403.14 | 38,114.88 | |
| | 29-JAN-2019 | JAN-2019 ARREARS | 91.62 | 28,385.09 | 94.55 | 404.11 | 38,206.59 | |
| | 26-FEB-2019 | FEB - 2019 | 417.37 | 28,802.46 | 95.70 | 408.47 | 39,092.47 | |
| | 21-MAR-2019 | MAR - 2019 | 417.37 | 29,219.83 | 96.81 | 412.78 | 39,962.54 | |
| | 26-APR-2019 | APR - 2019 | 479.98 | 29,699.81 | 98.07 | 417.67 | 40,961.99 | |
| | 28-MAY-2019 | MAY - 2019 | 479.98 | 30,179.79 | 100.48 | 422.45 | 42,445.86 | |
| | 15-JUL-2019 | JUN - 2019 | 479.98 | 30,659.77 | 102.51 | 427.13 | 43,784.23 | |
| | 22-JUL-2019 | JUL - 2019 | 479.98 | 31,139.75 | 102.88 | 431.80 | 44,423.31 | |
| | 03-SEP-2019 | AUG - 2019 | 479.98 | 31,619.73 | 104.78 | 434.74 | 45,551.89 | |
| | 10-OCT-2019 | SEP - 2019 | 479.98 | 32,099.71 | 106.36 | 439.32 | 46,724.14 | |
| | 22-OCT-2019 | OCT - 2019 | 479.98 | 32,579.69 | 106.86 | 443.81 | 47,427.77 | |
| | 04-NOV-2019 | NOV-2019 ARREARS | 187.82 | 32,767.51 | 107.45 | 445.56 | 47,877.81 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|-----------------|-------------|-----------|--------|------------|-----------|
| 2019 | 22-NOV-2019 | NOV - 2019 | 479.98 | 33,247.49 | 108.22 | 450.03 | 48,703.44 | |
| | 27-NOV-2019 | TPFA | 7,083.85 | 40,331.34 | 108.49 | 515.33 | 55,906.73 | |
| | 17-DEC-2019 | TPFA | 62.03 | 40,393.37 | 109.38 | 515.90 | 56,431.62 | |
| | 06-JAN-2020 | DEC - 2019 | 479.98 | 40,873.35 | 110.41 | 520.26 | 57,441.88 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 491.40 | 41,364.75 | 111.51 | 524.72 | 58,513.65 | |
| | 10-MAR-2020 | FEB - 2020 | 491.40 | 41,856.15 | 113.35 | 529.07 | 59,967.57 | |
| | 20-MAR-2020 | MAR - 2020 | 491.40 | 42,347.55 | 113.84 | 533.42 | 60,722.70 | |
| | 04-MAY-2020 | APR - 2020 | 491.40 | 42,838.95 | 116.03 | 537.72 | 62,393.84 | |
| | 19-MAY-2020 | MAY - 2020 | 491.40 | 43,330.35 | 116.67 | 542.01 | 63,235.02 | |
| | 30-JUN-2020 | JUN - 2020 | 491.40 | 43,821.75 | 118.91 | 546.20 | 64,948.47 | |
| | 07-AUG-2020 | JUL - 2020 | 491.40 | 44,313.15 | 120.94 | 550.33 | 66,556.86 | |
| | 24-AUG-2020 | AUG - 2020 | 491.40 | 44,804.55 | 121.76 | 554.37 | 67,498.69 | |
| | 01-OCT-2020 | SEP - 2020 | 491.40 | 45,295.95 | 123.97 | 558.33 | 69,218.67 | |
| | 26-OCT-2020 | OCT - 2020 | 491.40 | 45,787.35 | 125.18 | 562.25 | 70,382.96 | |
| | 20-NOV-2020 | NOV - 2020 | 491.40 | 46,278.75 | 126.46 | 566.14 | 71,595.32 | |
| | 18-DEC-2020 | DEC - 2020 | 491.40 | 46,770.15 | 128.30 | 570.01 | 73,129.88 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 491.40 | 47,261.55 | 132.22 | 573.72 | 75,857.16 |
| | | 09-MAR-2021 | FEB - 2021 | 491.40 | 47,752.95 | 133.35 | 577.42 | 77,001.28 |
| 19-MAR-2021 | | MAR - 2021 | 491.40 | 48,244.35 | 133.90 | 581.12 | 77,811.20 | |
| 05-MAY-2021 | | APR - 2021 | 491.40 | 48,735.75 | 137.30 | 584.77 | 80,287.68 | |
| 14-JUN-2021 | | MAY - 2021 | 491.40 | 49,227.15 | 139.74 | 588.31 | 82,208.09 | |
| 07-JUL-2021 | | JUN - 2021 | 491.40 | 49,718.55 | 141.26 | 591.86 | 83,603.38 | |
| 26-JUL-2021 | | JUL - 2021 | 491.40 | 50,209.95 | 142.40 | 595.41 | 84,788.11 | |
| 26-AUG-2021 | | AUG - 2021 | 491.40 | 50,701.35 | 144.38 | 598.85 | 86,463.83 | |
| 25-OCT-2021 | | OCT - 2021 | 491.40 | 51,192.75 | 148.65 | 602.19 | 89,517.29 | |
| 02-NOV-2021 | | SEP - 2021 | 491.40 | 51,684.15 | 149.20 | 605.53 | 90,343.69 | |
| 24-NOV-2021 | | NOV - 2021 | 491.40 | 52,175.55 | 150.60 | 608.83 | 91,691.40 | |
| 2022 | 07-DEC-2021 | NOV - 2021 | 66.75 | 52,242.30 | 151.44 | 609.27 | 92,270.03 | |
| | 21-DEC-2021 | DEC - 2021 | 558.14 | 52,800.44 | 152.30 | 612.96 | 93,352.93 | |
| | 21-JAN-2022 | JAN - 2022 | 558.14 | 53,358.58 | 154.38 | 616.61 | 95,195.94 | |
| | 16-FEB-2022 | FEB - 2022 | 558.14 | 53,916.72 | 155.92 | 620.19 | 96,701.56 | |
| | 28-MAR-2022 | MAR-2022 ARREARS | 150.70 | 54,067.42 | 158.81 | 621.14 | 98,643.51 | |
| | 08-APR-2022 | MAR - 2022 | 633.49 | 54,700.91 | 159.56 | 625.18 | 99,753.11 | |
| | 06-MAY-2022 | APR - 2022 | 633.49 | 55,334.40 | 161.65 | 629.16 | 101,703.38 | |
| | 26-MAY-2022 | MAY - 2022 | 633.49 | 55,967.89 | 162.85 | 633.05 | 103,095.18 | |
| | 22-JUN-2022 | JUN - 2022 | 633.49 | 56,601.38 | 164.92 | 636.93 | 105,044.53 | |
| | 27-JUL-2022 | JUL - 2022 | 633.49 | 57,234.87 | 167.61 | 640.75 | 107,398.09 | |
| | 18-AUG-2022 | AUG - 2022 | 633.49 | 57,868.36 | 169.76 | 644.52 | 109,416.51 | |
| 2023 | 20-SEP-2022 | SEP - 2022 | 633.49 | 58,501.85 | 172.62 | 648.19 | 111,893.15 | |
| | 03-NOV-2022 | OCT - 2022 | 633.49 | 59,135.34 | 176.91 | 651.77 | 115,306.69 | |
| | 23-NOV-2022 | NOV - 2022 | 633.49 | 59,768.83 | 178.84 | 655.32 | 117,196.92 | |
| | 21-DEC-2022 | DEC - 2022 | 633.49 | 60,402.32 | 181.35 | 658.86 | 119,484.10 | |
| | 24-JAN-2023 | JAN - 2023 | 633.49 | 61,035.81 | 185.02 | 662.33 | 122,547.55 | |
| | 09-FEB-2023 | FEB - 2023 | 633.49 | 61,669.30 | 186.74 | 665.80 | 124,329.34 | |
| | 10-MAR-2023 | RETIREMENT | -125,666.13 | -63,996.83 | 188.96 | 0.75 | 140.87 | |
| | 2024 | 09-JUL-2024 | Closing Balance | 0.00 | 61,669.30 | 0.00 | 0.95 | 0.00 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-----------|-------|------------|-------------|-----------|-------|-------|
|------|-----------|-------|------------|-------------|-----------|-------|-------|

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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Your Advantage

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