

**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:	MR. ESSEL ISHAQUE KOJO JNR	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255433	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B116704100012
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	184,695.02	Total Units Available:	72.14
Individual Returns :	105,715.86	Total Avc:	0.00
Total Benefits Paid:	-271,072.88	Total Surcharge:	0.00
Closing Balance:	19,338.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	261.47	35,239.58	74.59	536.03	39,980.20
	15-AUG-2017	SEP-13	261.47	35,501.05	74.59	539.54	40,242.00
	15-AUG-2017	AUG-13	261.47	35,762.52	74.59	543.05	40,503.80
	15-AUG-2017	NOV-13	261.47	36,023.99	74.59	546.56	40,765.59
	15-AUG-2017	OCT-13	261.47	36,285.46	74.59	550.07	41,027.39
2015	10-SEP-2015	AUG-15	370.41	370.41	50.00	7.41	370.50
	10-SEP-2015	JUL-15	370.41	740.82	50.00	14.82	741.00
	05-OCT-2015	SEP-15	370.41	1,111.23	52.39	21.89	1,146.81
	06-NOV-2015	OCT-15	370.41	1,481.64	53.20	28.85	1,534.78
	03-DEC-2015	NOV-15	370.41	1,852.05	54.00	35.71	1,928.32
	23-DEC-2015	DEC-15	370.41	2,222.46	54.00	42.57	2,298.75
2016	10-FEB-2016	JAN-16	408.64	2,631.10	55.64	49.91	2,776.89
	02-MAR-2016	FEB-16	408.64	3,039.74	56.50	57.14	3,228.26
	06-APR-2016	MAR-16	408.64	3,448.38	57.47	64.25	3,692.45
	18-APR-2016	APR-16	408.64	3,857.02	57.47	71.36	4,101.07
	19-MAY-2016	MAY-16	408.64	4,265.66	58.31	78.37	4,569.48
	04-JUL-2016	JUN-16	408.64	4,674.30	60.34	85.14	5,137.77
	05-AUG-2016	JUL-16	490.36	5,164.66	61.45	93.12	5,722.51
	06-SEP-2016	AUG-16	490.37	5,655.03	62.52	100.96	6,312.41
	27-SEP-2016	BACKPAY	490.37	6,145.40	62.52	108.80	6,802.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	226.02	6,371.42	62.52	112.41	7,028.31
	27-SEP-2016	SEP-16	490.37	6,861.79	62.52	120.25	7,518.50
	27-OCT-2016	OCT-16	490.37	7,352.16	63.43	127.98	8,117.23
	23-NOV-2016	NOV-16	490.37	7,842.53	64.57	135.57	8,753.51
	23-DEC-2016	DEC-16	490.37	8,332.90	65.75	143.03	9,404.67
2017	31-JAN-2017	JAN-17	498.92	8,831.82	66.94	150.48	10,073.05
	24-FEB-2017	FEB-17	498.92	9,330.74	68.12	157.80	10,749.01
	28-FEB-2017	TPFA	22,653.87	31,984.61	68.12	490.37	33,402.99
	29-MAR-2017	MAR-17	598.70	32,583.31	68.80	499.07	34,337.82
	12-APR-2017	APR-17	598.70	33,182.01	69.86	507.64	35,465.74
	23-MAY-2017	MAY-17	598.70	33,780.71	71.02	516.07	36,651.91
	20-JUN-2017	JUN-17	598.70	34,379.41	72.22	524.36	37,867.25
	19-JUL-2017	JUL-17	598.70	34,978.11	73.40	532.52	39,085.23
	25-AUG-2017	AUG-17	598.70	36,884.16	74.59	558.10	41,626.31
	29-SEP-2017	SEP-17	598.70	37,482.86	75.83	566.00	42,921.27
	15-NOV-2017	OCT - 2017	598.70	38,081.56	77.87	573.69	44,672.45
	27-NOV-2017	NOV-2017 ARREARS	199.57	38,281.13	77.87	576.25	44,871.80
	27-NOV-2017	NOV - 2017	598.70	38,879.83	77.87	583.94	45,470.61
	03-JAN-2018	DEC - 2017	598.70	39,478.53	79.77	591.45	47,181.20
	03-JAN-2018	JAN-2018 ARREARS	102.65	39,581.18	79.77	592.74	47,284.11
2018	12-FEB-2018	JAN - 2018	598.70	40,179.88	81.18	600.11	48,717.78
	13-MAR-2018	FEB - 2018	598.70	40,778.58	82.39	607.38	50,039.34
	06-APR-2018	MAR - 2018	598.70	41,377.28	84.38	614.48	51,849.01
	14-MAY-2018	APR - 2018	658.57	42,035.85	85.60	622.17	53,258.03
	28-MAY-2018	MAY - 2018	658.57	42,694.42	85.60	629.86	53,916.29
	27-JUN-2018	JUN - 2018	1,148.18	43,842.60	86.78	643.09	55,805.08
	03-AUG-2018	JUL - 2018	1,148.18	44,990.78	89.17	655.97	58,492.61
	07-SEP-2018	AUG - 2018	1,148.18	46,138.96	90.28	668.69	60,370.33
	26-SEP-2018	SEP - 2018	1,148.18	47,287.14	90.28	681.41	61,518.71
	13-NOV-2018	OCT - 2018	1,250.00	48,537.14	92.28	694.96	64,132.54
	28-NOV-2018	NOV - 2018	1,250.00	49,787.14	92.28	708.51	65,382.97
	11-JAN-2019	DEC - 2018	1,250.00	51,037.14	94.55	721.73	68,235.98
2019	11-JAN-2019	JAN-2019 ARREARS	179.61	51,216.75	94.55	723.63	68,415.62
	11-JAN-2019	JAN-2019 ARREARS	979.25	52,196.00	94.55	733.99	69,394.87
	29-JAN-2019	JAN - 2019	1,250.00	53,446.00	94.55	747.21	70,644.76
	29-JAN-2019	JAN-2019 ARREARS	1,291.70	54,737.70	94.55	760.87	71,936.24
	26-FEB-2019	FEB - 2019	1,250.00	55,987.70	95.70	773.93	74,068.45
	21-MAR-2019	MAR - 2019	1,250.00	57,237.70	96.81	786.84	76,176.23
	26-APR-2019	APR - 2019	1,250.00	58,487.70	98.07	799.59	78,417.65
	28-MAY-2019	MAY - 2019	1,250.00	59,737.70	100.48	812.03	81,588.83
	15-JUL-2019	JUN - 2019	1,250.00	60,987.70	102.51	824.22	84,488.86
	22-JUL-2019	JUL - 2019	1,250.00	62,237.70	102.88	836.37	86,044.96
	03-SEP-2019	AUG - 2019	1,250.00	63,487.70	104.78	844.03	88,436.87

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	16-SEP-2019	SEP-2019 ARREARS	968.77	64,456.47	105.27	849.95	89,477.51
	10-OCT-2019	SEP - 2019	1,250.00	65,706.47	106.36	861.88	91,665.50
	22-OCT-2019	OCT - 2019	1,250.00	66,956.47	106.86	873.57	93,354.27
	22-NOV-2019	NOV - 2019	2,121.17	69,077.64	108.22	893.34	96,678.72
	06-JAN-2020	DEC - 2019	2,121.17	71,198.81	110.41	912.59	100,759.69
2020	31-JAN-2020	JAN - 2020	2,121.17	73,319.98	111.51	931.85	103,914.21
	10-MAR-2020	FEB - 2020	2,121.17	75,441.15	113.35	950.63	107,749.21
	20-MAR-2020	MAR - 2020	4,587.80	80,028.95	113.84	991.25	112,840.28
	20-APR-2020	APR-2020 ARREARS	1,333.31	81,362.26	115.17	1,002.82	115,497.99
	04-MAY-2020	APR - 2020	4,587.80	85,950.06	116.03	1,042.94	121,016.95
	19-MAY-2020	MAY - 2020	4,587.80	90,537.86	116.67	1,083.05	126,355.94
	30-JUN-2020	JUN - 2020	4,587.80	95,125.66	118.91	1,122.15	133,434.27
	07-AUG-2020	JUL - 2020	4,587.80	99,713.46	120.94	1,160.70	140,374.74
	24-AUG-2020	AUG - 2020	4,587.80	104,301.26	121.76	1,198.38	145,912.53
	01-OCT-2020	SEP - 2020	4,587.80	108,889.06	123.97	1,235.38	153,156.17
	26-OCT-2020	OCT - 2020	4,191.27	113,080.33	125.18	1,268.87	158,836.30
	20-NOV-2020	NOV - 2020	4,191.27	117,271.60	126.46	1,302.01	164,654.59
	18-DEC-2020	DEC - 2020	4,191.27	121,462.87	128.30	1,334.98	171,273.56
2021	18-FEB-2021	JAN - 2021	4,191.27	125,654.14	132.22	1,366.68	180,701.37
	09-MAR-2021	FEB - 2021	4,191.27	129,845.41	133.35	1,398.22	186,458.16
	19-MAR-2021	MAR - 2021	4,191.27	134,036.68	133.90	1,429.76	191,443.61
	05-MAY-2021	APR - 2021	4,191.27	138,227.95	137.30	1,460.87	200,576.05
	12-MAY-2021	MAY-2021 ARREARS	1,022.47	139,250.42	137.63	1,468.30	202,085.69
	14-JUN-2021	MAY - 2021	3,787.05	143,037.47	139.74	1,495.63	208,992.88
	07-JUL-2021	JUN - 2021	3,787.05	146,824.52	141.26	1,522.97	215,127.21
	26-JUL-2021	JUL - 2021	3,787.05	150,611.57	142.40	1,550.30	220,768.31
	26-AUG-2021	AUG - 2021	3,787.05	154,398.62	144.38	1,576.81	227,666.19
	25-OCT-2021	OCT - 2021	3,787.05	158,185.67	148.65	1,602.56	238,226.22
	02-NOV-2021	SEP - 2021	3,787.05	161,972.72	149.20	1,628.31	242,940.72
	24-NOV-2021	NOV - 2021	3,787.05	165,759.77	150.60	1,653.72	249,055.82
	21-DEC-2021	DEC - 2021	3,787.05	169,546.82	152.30	1,678.78	255,675.33
2022	21-JAN-2022	JAN - 2022	3,787.05	173,333.87	154.38	1,703.57	263,005.02
	09-MAR-2022	MAR-2022 ARREARS	3,787.05	177,120.92	157.48	1,727.62	272,065.22
	09-MAR-2022	MAR-2022 ARREARS	3,787.05	180,907.97	157.48	1,751.66	275,852.27
	09-MAR-2022	MAR-2022 ARREARS	3,787.05	184,695.02	157.48	1,775.71	279,639.32
	24-MAY-2022	Early RETIREMENT (55- 60)	-271,072.88	-86,377.86	159.15	72.47	11,533.67
2024	09-JUL-2024	Closing Balance	0.00	184,695.02	0.00	72.14	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)'

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 woman in a light blue shirt smiling and holding a smartphone. To her left, a circular inset shows a group of people dancing at a party. The background is dark with a purple wave graphic at the bottom.