

**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. ASARE ANTHONY KOFI | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255089 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C016107070219 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 274,152.35 | Total Units Available: | 15.23 |
| Individual Returns : | 179,790.55 | Total Avc: | 0.00 |
| Total Benefits Paid: | -449,860.43 | Total Surcharge: | 0.00 |
| Closing Balance: | 4,082.47 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|------------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | OCT-13 | 422.25 | 40,461.23 | 74.59 | 607.03 | 45,275.79 |
| | 15-AUG-2017 | DEC-13 | 422.25 | 40,883.48 | 74.59 | 612.69 | 45,697.95 |
| | 15-AUG-2017 | SEP-13 | 422.25 | 41,305.73 | 74.59 | 618.35 | 46,120.10 |
| | 15-AUG-2017 | NOV-13 | 422.25 | 41,727.98 | 74.59 | 624.01 | 46,542.26 |
| | 15-AUG-2017 | AUG-13 | 422.25 | 42,150.23 | 74.59 | 629.67 | 46,964.41 |
| 2015 | 10-SEP-2015 | JUL-15 | 506.70 | 506.70 | 50.00 | 10.13 | 506.50 |
| | 10-SEP-2015 | AUG-15 | 506.70 | 1,013.40 | 50.00 | 20.26 | 1,013.00 |
| | 05-OCT-2015 | SEP-15 | 506.70 | 1,520.10 | 52.39 | 29.93 | 1,568.02 |
| | 06-NOV-2015 | OCT-15 | 506.70 | 2,026.80 | 53.20 | 39.45 | 2,098.69 |
| | 03-DEC-2015 | NOV-15 | 506.70 | 2,533.50 | 54.00 | 48.83 | 2,636.79 |
| | 23-DEC-2015 | DEC-15 | 506.70 | 3,040.20 | 54.00 | 58.21 | 3,143.30 |
| 2017 | 28-FEB-2017 | TPFA | 36,998.78 | 40,038.98 | 68.12 | 601.37 | 40,964.08 |
| 2018 | 13-MAR-2018 | FEB - 2018 | 1,015.00 | 43,165.23 | 82.39 | 641.99 | 52,890.71 |
| | 06-APR-2018 | MAR - 2018 | 1,015.00 | 44,180.23 | 84.38 | 654.02 | 55,185.35 |
| | 14-MAY-2018 | APR - 2018 | 1,015.00 | 45,195.23 | 85.60 | 665.88 | 56,999.62 |
| | 28-MAY-2018 | MAY - 2018 | 1,015.00 | 46,210.23 | 85.60 | 677.74 | 58,014.84 |
| | 27-JUN-2018 | JUN - 2018 | 1,150.33 | 47,360.56 | 86.78 | 691.00 | 59,962.54 |
| | 03-AUG-2018 | JUL - 2018 | 1,150.33 | 48,510.89 | 89.17 | 703.90 | 62,766.51 |
| | 07-SEP-2018 | AUG - 2018 | 1,150.33 | 49,661.22 | 90.28 | 716.64 | 64,699.33 |
| | 26-SEP-2018 | SEP - 2018 | 1,150.33 | 50,811.55 | 90.28 | 729.38 | 65,849.51 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|------------|----------|------------|------------|
| 2018 | 13-NOV-2018 | OCT - 2018 | 1,250.00 | 52,061.55 | 92.28 | 742.93 | 68,559.33 | |
| | 28-NOV-2018 | NOV - 2018 | 1,250.00 | 53,311.55 | 92.28 | 756.48 | 69,809.75 | |
| | 11-JAN-2019 | DEC - 2018 | 1,250.00 | 54,561.55 | 94.55 | 769.70 | 72,771.31 | |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 676.67 | 55,238.22 | 94.55 | 776.86 | 73,447.98 | |
| | 29-JAN-2019 | JAN - 2019 | 1,250.00 | 56,488.22 | 94.55 | 790.08 | 74,697.86 | |
| | 29-JAN-2019 | JAN-2019 ARREARS | 1,294.13 | 57,782.35 | 94.55 | 803.77 | 75,992.18 | |
| | 26-FEB-2019 | FEB - 2019 | 1,250.00 | 59,032.35 | 95.70 | 816.83 | 78,174.14 | |
| | 21-MAR-2019 | MAR - 2019 | 1,250.00 | 60,282.35 | 96.81 | 829.74 | 80,329.48 | |
| | 26-APR-2019 | APR - 2019 | 1,250.00 | 61,532.35 | 98.07 | 842.49 | 82,624.92 | |
| | 28-MAY-2019 | MAY - 2019 | 1,250.00 | 62,782.35 | 100.48 | 854.93 | 85,899.19 | |
| | 15-JUL-2019 | JUN - 2019 | 1,250.00 | 64,032.35 | 102.51 | 867.12 | 88,886.41 | |
| | 22-JUL-2019 | JUL - 2019 | 1,250.00 | 65,282.35 | 102.88 | 879.27 | 90,458.45 | |
| | 03-SEP-2019 | AUG - 2019 | 1,250.00 | 66,532.35 | 104.78 | 886.93 | 92,931.87 | |
| | 16-SEP-2019 | SEP-2019 ARREARS | 970.59 | 67,502.94 | 105.27 | 892.86 | 93,994.78 | |
| | 10-OCT-2019 | SEP - 2019 | 1,250.00 | 68,752.94 | 106.36 | 904.79 | 96,229.17 | |
| | 22-OCT-2019 | OCT - 2019 | 1,250.00 | 70,002.94 | 106.86 | 916.48 | 97,939.79 | |
| | 22-NOV-2019 | NOV - 2019 | 2,131.50 | 72,134.44 | 108.22 | 936.35 | 101,332.89 | |
| | 27-NOV-2019 | TPFA | 19,702.80 | 91,837.24 | 108.49 | 1,117.96 | 121,284.19 | |
| | 17-DEC-2019 | TPFA | 172.53 | 92,009.77 | 109.38 | 1,119.55 | 122,461.08 | |
| | 2020 | 06-JAN-2020 | DEC - 2019 | 2,131.50 | 94,141.27 | 110.41 | 1,138.89 | 125,745.67 |
| 31-JAN-2020 | | JAN - 2020 | 2,131.50 | 96,272.77 | 111.51 | 1,158.24 | 129,160.50 | |
| 10-MAR-2020 | | FEB - 2020 | 2,131.50 | 98,404.27 | 113.35 | 1,177.11 | 133,420.39 | |
| 20-MAR-2020 | | MAR - 2020 | 4,587.80 | 102,992.07 | 113.84 | 1,217.73 | 138,622.69 | |
| 20-APR-2020 | | APR-2020 ARREARS | 1,327.73 | 104,319.80 | 115.17 | 1,229.26 | 141,577.42 | |
| 04-MAY-2020 | | APR - 2020 | 4,587.80 | 108,907.60 | 116.03 | 1,269.37 | 147,291.61 | |
| 19-MAY-2020 | | MAY - 2020 | 4,587.80 | 113,495.40 | 116.67 | 1,309.48 | 152,773.76 | |
| 30-JUN-2020 | | JUN - 2020 | 4,587.80 | 118,083.20 | 118.91 | 1,348.59 | 160,359.86 | |
| 07-AUG-2020 | | JUL - 2020 | 4,587.80 | 122,671.00 | 120.94 | 1,387.14 | 167,760.11 | |
| 24-AUG-2020 | | AUG - 2020 | 4,587.80 | 127,258.80 | 121.76 | 1,424.82 | 173,483.23 | |
| 01-OCT-2020 | | SEP - 2020 | 4,587.80 | 131,846.60 | 123.97 | 1,461.82 | 181,228.69 | |
| 26-OCT-2020 | | OCT - 2020 | 4,587.80 | 136,434.40 | 125.18 | 1,498.47 | 187,578.25 | |
| 20-NOV-2020 | | NOV - 2020 | 4,587.80 | 141,022.20 | 126.46 | 1,534.75 | 194,087.49 | |
| 18-DEC-2020 | | DEC - 2020 | 4,587.80 | 145,610.00 | 128.30 | 1,570.84 | 201,533.65 | |
| 2021 | | 18-FEB-2021 | JAN - 2021 | 4,587.80 | 150,197.80 | 132.22 | 1,605.54 | 212,283.17 |
| | | 09-MAR-2021 | FEB - 2021 | 4,587.80 | 154,785.60 | 133.35 | 1,640.07 | 218,708.91 |
| | | 19-MAR-2021 | MAR - 2021 | 4,587.80 | 159,373.40 | 133.90 | 1,674.59 | 224,225.76 |
| | 05-MAY-2021 | APR - 2021 | 4,587.80 | 163,961.20 | 137.30 | 1,708.65 | 234,594.68 | |
| | 12-MAY-2021 | MAY-2021 ARREARS | 1,076.05 | 165,037.25 | 137.63 | 1,716.46 | 236,240.53 | |
| | 14-JUN-2021 | MAY - 2021 | 4,233.15 | 169,270.40 | 139.74 | 1,747.01 | 244,119.51 | |
| | 07-JUL-2021 | JUN - 2021 | 4,233.15 | 173,503.55 | 141.26 | 1,777.57 | 251,090.76 | |
| | 26-JUL-2021 | JUL - 2021 | 4,233.15 | 177,736.70 | 142.40 | 1,808.12 | 257,482.72 | |
| | 26-AUG-2021 | AUG - 2021 | 4,233.15 | 181,969.85 | 144.38 | 1,837.75 | 265,342.06 | |
| | 25-OCT-2021 | OCT - 2021 | 4,233.15 | 186,203.00 | 148.65 | 1,866.54 | 277,467.07 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|-------------|-------------|-----------|----------|------------|
| 2021 | 02-NOV-2021 | SEP - 2021 | 4,233.15 | 190,436.15 | 149.20 | 1,895.32 | 282,777.87 |
| | 24-NOV-2021 | NOV - 2021 | 4,233.15 | 194,669.30 | 150.60 | 1,923.72 | 289,719.02 |
| | 21-DEC-2021 | DEC - 2021 | 4,233.15 | 198,902.45 | 152.30 | 1,951.73 | 297,245.71 |
| 2022 | 26-MAY-2022 | MAY - 2022 | 5,442.49 | 226,114.94 | 162.85 | 2,124.13 | 345,924.01 |
| | 22-JUN-2022 | JUN - 2022 | 5,442.49 | 231,557.43 | 164.92 | 2,157.46 | 355,814.42 |
| | 27-JUL-2022 | JUL - 2022 | 5,442.49 | 236,999.92 | 167.61 | 2,190.29 | 367,120.34 |
| | 18-AUG-2022 | AUG - 2022 | 5,442.49 | 242,442.41 | 169.76 | 2,222.65 | 377,327.01 |
| | 20-SEP-2022 | SEP - 2022 | 5,442.49 | 247,884.90 | 172.62 | 2,254.18 | 389,125.69 |
| | 03-NOV-2022 | OCT - 2022 | 5,442.49 | 253,327.39 | 176.91 | 2,284.97 | 404,239.16 |
| | 23-NOV-2022 | NOV - 2022 | 5,442.49 | 258,769.88 | 178.84 | 2,315.41 | 414,089.18 |
| | 21-DEC-2022 | DEC - 2022 | 5,442.49 | 264,212.37 | 181.35 | 2,345.86 | 425,421.27 |
| | 21-JAN-2022 | JAN - 2022 | 4,233.15 | 203,135.60 | 154.38 | 1,979.44 | 305,595.72 |
| | 16-FEB-2022 | FEB - 2022 | 4,233.15 | 207,368.75 | 155.92 | 2,006.59 | 312,870.43 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 2,418.72 | 209,787.47 | 158.81 | 2,021.82 | 321,084.61 |
| | 08-APR-2022 | MAR - 2022 | 5,442.49 | 215,229.96 | 159.56 | 2,056.52 | 328,134.93 |
| | 06-MAY-2022 | APR - 2022 | 5,442.49 | 220,672.45 | 161.65 | 2,090.71 | 337,961.65 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 5,442.49 | 269,654.86 | 185.02 | 2,375.67 | 439,557.65 |
| | 09-FEB-2023 | FEB - 2023 | 4,497.49 | 274,152.35 | 186.74 | 2,400.29 | 448,224.15 |
| | 11-MAR-2023 | RETIREMENT | -449,860.43 | -175,708.08 | 188.96 | 19.53 | 3,690.88 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00 | 274,152.35 | 0.00 | 15.23 | 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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