

**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. FRIMPONG MAXWELL OSEI | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255457 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C016305140135 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 60,251.05 | Total Units Available: | 2.56 |
| Individual Returns : | 65,674.48 | Total Avc: | 0.00 |
| Total Benefits Paid: | -125,238.22 | Total Surcharge: | 0.00 |
| Closing Balance: | 687.31 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | DEC-13 | 151.00 | 19,904.13 | 74.59 | 302.40 | 22,554.73 |
| | 15-AUG-2017 | NOV-13 | 151.00 | 20,055.13 | 74.59 | 304.42 | 22,705.40 |
| | 15-AUG-2017 | OCT-13 | 151.00 | 20,206.13 | 74.59 | 306.44 | 22,856.06 |
| | 15-AUG-2017 | AUG-13 | 151.00 | 20,357.13 | 74.59 | 308.46 | 23,006.72 |
| | 15-AUG-2017 | SEP-13 | 151.00 | 20,508.13 | 74.59 | 310.48 | 23,157.39 |
| 2015 | 10-SEP-2015 | JUL-15 | 207.97 | 207.97 | 50.00 | 4.16 | 208.00 |
| | 10-SEP-2015 | AUG-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 | BACKPAY | 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 | SEP-16 | 255.50 | 3,547.28 | 62.52 | 62.51 | 3,908.37 |
| | 27-SEP-2016 | BACKPAY | 126.90 | 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 | 255.50 | 4,440.68 | 65.75 | 76.42 | 5,024.85 |
| 2017 | 31-JAN-2017 | JAN-17 | 255.50 | 4,696.18 | 66.94 | 80.24 | 5,371.22 |
| | 24-FEB-2017 | FEB-17 | 255.50 | 4,951.68 | 68.12 | 83.99 | 5,721.22 |
| | 28-FEB-2017 | TPFA | 13,268.45 | 18,220.13 | 68.12 | 278.78 | 18,989.92 |
| | 29-MAR-2017 | MAR-17 | 306.60 | 18,526.73 | 68.80 | 283.24 | 19,487.93 |
| | 12-APR-2017 | APR-17 | 306.60 | 18,833.33 | 69.86 | 287.63 | 20,094.97 |
| | 23-MAY-2017 | MAY-17 | 306.60 | 19,139.93 | 71.02 | 291.95 | 20,734.64 |
| | 20-JUN-2017 | JUN-17 | 306.60 | 19,446.53 | 72.22 | 296.20 | 21,390.42 |
| | 19-JUL-2017 | JUL-17 | 306.60 | 19,753.13 | 73.40 | 300.38 | 22,046.91 |
| | 25-AUG-2017 | AUG-17 | 306.60 | 20,814.73 | 74.59 | 314.59 | 23,463.93 |
| | 29-SEP-2017 | SEP-17 | 306.60 | 21,121.33 | 75.83 | 318.63 | 24,162.55 |
| | 15-NOV-2017 | OCT - 2017 | 306.60 | 21,427.93 | 77.87 | 322.57 | 25,118.08 |
| | 27-NOV-2017 | NOV - 2017 | 306.60 | 21,734.53 | 77.87 | 326.51 | 25,424.89 |
| | 27-NOV-2017 | NOV-2017 ARREARS | 102.20 | 21,836.73 | 77.87 | 327.82 | 25,526.89 |
| | 03-JAN-2018 | DEC - 2017 | 306.60 | 22,143.33 | 79.77 | 331.66 | 26,457.21 |
| | 2018 | 12-FEB-2018 | JAN - 2018 | 313.92 | 22,457.25 | 81.18 | 335.53 |
| 13-MAR-2018 | | FEB - 2018 | 313.92 | 22,771.17 | 82.39 | 339.34 | 27,956.72 |
| 06-APR-2018 | | MAR - 2018 | 313.92 | 23,085.09 | 84.38 | 343.06 | 28,946.95 |
| 14-MAY-2018 | | APR - 2018 | 345.31 | 23,430.40 | 85.60 | 347.09 | 29,711.06 |
| 28-MAY-2018 | | MAY - 2018 | 345.31 | 23,775.71 | 85.60 | 351.12 | 30,056.03 |
| 27-JUN-2018 | | JUN - 2018 | 345.31 | 24,121.02 | 86.78 | 355.10 | 30,814.32 |
| 03-AUG-2018 | | JUL - 2018 | 345.31 | 24,466.33 | 89.17 | 358.97 | 32,009.22 |
| 07-SEP-2018 | | AUG - 2018 | 345.31 | 24,811.64 | 90.28 | 362.79 | 32,753.22 |
| 26-SEP-2018 | | SEP - 2018 | 345.31 | 25,156.95 | 90.28 | 366.61 | 33,098.10 |
| 13-NOV-2018 | | OCT - 2018 | 353.94 | 25,510.89 | 92.28 | 370.45 | 34,186.00 |
| 28-NOV-2018 | | NOV - 2018 | 353.94 | 25,864.83 | 92.28 | 374.29 | 34,540.36 |
| 11-JAN-2019 | | DEC - 2018 | 353.94 | 26,218.77 | 94.55 | 378.03 | 35,740.86 |
| 2019 | | 11-JAN-2019 | JAN-2019 ARREARS | 87.90 | 26,306.67 | 94.55 | 378.96 |
| | 11-JAN-2019 | JAN-2019 ARREARS | 94.18 | 26,400.85 | 94.55 | 379.96 | 35,923.33 |
| | 29-JAN-2019 | JAN - 2019 | 353.94 | 26,754.79 | 94.55 | 383.70 | 36,276.93 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 77.70 | 26,832.49 | 94.55 | 384.52 | 36,354.45 |
| | 26-FEB-2019 | FEB - 2019 | 353.94 | 27,186.43 | 95.70 | 388.22 | 37,154.45 |
| | 21-MAR-2019 | MAR - 2019 | 353.94 | 27,540.37 | 96.81 | 391.88 | 37,939.15 |
| | 26-APR-2019 | APR - 2019 | 407.03 | 27,947.40 | 98.07 | 396.03 | 38,839.70 |
| | 28-MAY-2019 | MAY - 2019 | 407.03 | 28,354.43 | 100.48 | 400.08 | 40,198.22 |
| | 15-JUL-2019 | JUN - 2019 | 479.98 | 28,834.41 | 102.51 | 404.76 | 41,491.12 |
| | 22-JUL-2019 | JUL - 2019 | 479.98 | 29,314.39 | 102.88 | 409.43 | 42,121.90 |
| | 03-SEP-2019 | AUG - 2019 | 479.98 | 29,794.37 | 104.78 | 412.37 | 43,207.97 |
| | 10-OCT-2019 | SEP - 2019 | 479.98 | 30,274.35 | 106.36 | 416.95 | 44,344.97 |
| | 22-OCT-2019 | OCT - 2019 | 479.98 | 30,754.33 | 106.86 | 421.44 | 45,037.21 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|------------|------------|
| 2019 | 04-NOV-2019 | NOV-2019 ARREARS | 159.27 | 30,913.60 | 107.45 | 422.93 | 45,445.46 | |
| | 22-NOV-2019 | NOV - 2019 | 479.98 | 31,393.58 | 108.22 | 427.40 | 46,253.74 | |
| | 27-NOV-2019 | TPFA | 6,963.27 | 38,356.85 | 108.49 | 491.58 | 53,330.44 | |
| | 17-DEC-2019 | TPFA | 60.97 | 38,417.82 | 109.38 | 492.14 | 53,832.95 | |
| | 06-JAN-2020 | DEC - 2019 | 479.98 | 38,897.80 | 110.41 | 496.50 | 54,818.84 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 479.98 | 39,377.78 | 111.51 | 500.86 | 55,852.83 | |
| | 10-MAR-2020 | FEB - 2020 | 479.98 | 39,857.76 | 113.35 | 505.11 | 57,251.60 | |
| | 20-MAR-2020 | MAR - 2020 | 479.98 | 40,337.74 | 113.84 | 509.36 | 57,983.44 | |
| | 04-MAY-2020 | APR - 2020 | 479.98 | 40,817.72 | 116.03 | 513.55 | 59,590.10 | |
| | 19-MAY-2020 | MAY - 2020 | 479.98 | 41,297.70 | 116.67 | 517.75 | 60,404.36 | |
| | 30-JUN-2020 | JUN - 2020 | 479.98 | 41,777.68 | 118.91 | 521.84 | 62,051.83 | |
| | 07-AUG-2020 | JUL - 2020 | 479.98 | 42,257.66 | 120.94 | 525.87 | 63,599.15 | |
| | 24-AUG-2020 | AUG - 2020 | 479.98 | 42,737.64 | 121.76 | 529.82 | 64,509.54 | |
| | 01-OCT-2020 | SEP - 2020 | 479.98 | 43,217.62 | 123.97 | 533.69 | 66,163.69 | |
| | 26-OCT-2020 | OCT - 2020 | 479.98 | 43,697.60 | 125.18 | 537.52 | 67,286.86 | |
| | 20-NOV-2020 | NOV - 2020 | 479.98 | 44,177.58 | 126.46 | 541.32 | 68,456.09 | |
| | 18-DEC-2020 | DEC - 2020 | 479.98 | 44,657.56 | 128.30 | 545.09 | 69,933.58 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 479.98 | 45,137.54 | 132.22 | 548.72 | 72,551.72 |
| | | 09-MAR-2021 | FEB - 2021 | 479.98 | 45,617.52 | 133.35 | 552.34 | 73,656.02 |
| 19-MAR-2021 | | MAR - 2021 | 479.98 | 46,097.50 | 133.90 | 555.95 | 74,440.75 | |
| 05-MAY-2021 | | APR - 2021 | 479.98 | 46,577.48 | 137.30 | 559.51 | 76,820.02 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 64.60 | 46,642.08 | 137.63 | 559.98 | 77,071.20 | |
| 14-JUN-2021 | | MAY - 2021 | 496.13 | 47,138.21 | 139.74 | 563.56 | 78,749.24 | |
| 07-JUL-2021 | | JUN - 2021 | 496.13 | 47,634.34 | 141.26 | 567.14 | 80,111.73 | |
| 26-JUL-2021 | | JUL - 2021 | 496.13 | 48,130.47 | 142.40 | 570.72 | 81,272.93 | |
| 26-AUG-2021 | | AUG - 2021 | 496.13 | 48,626.60 | 144.38 | 574.20 | 82,904.56 | |
| 25-OCT-2021 | | OCT - 2021 | 496.13 | 49,122.73 | 148.65 | 577.57 | 85,857.54 | |
| 02-NOV-2021 | | SEP - 2021 | 496.13 | 49,618.86 | 149.20 | 580.94 | 86,675.34 | |
| 2022 | 24-NOV-2021 | NOV - 2021 | 496.13 | 50,114.99 | 150.60 | 584.27 | 87,993.27 | |
| | 21-DEC-2021 | DEC - 2021 | 496.13 | 50,611.12 | 152.30 | 587.55 | 89,483.40 | |
| | 21-JAN-2022 | JAN - 2022 | 496.13 | 51,107.25 | 154.38 | 590.80 | 91,210.73 | |
| | 16-FEB-2022 | FEB - 2022 | 496.13 | 51,603.38 | 155.92 | 593.98 | 92,614.67 | |
| | 28-MAR-2022 | MAR-2022 ARREARS | 133.96 | 51,737.34 | 158.81 | 594.83 | 94,464.18 | |
| | 08-APR-2022 | MAR - 2022 | 563.10 | 52,300.44 | 159.56 | 598.42 | 95,482.47 | |
| | 06-MAY-2022 | APR - 2022 | 563.10 | 52,863.54 | 161.65 | 601.95 | 97,305.30 | |
| | 26-MAY-2022 | MAY - 2022 | 563.10 | 53,426.64 | 162.85 | 605.41 | 98,593.91 | |
| | 22-JUN-2022 | JUN - 2022 | 563.10 | 53,989.74 | 164.92 | 608.86 | 100,415.00 | |
| | 27-JUL-2022 | JUL - 2022 | 563.10 | 54,552.84 | 167.61 | 612.26 | 102,621.89 | |
| | 18-AUG-2022 | AUG - 2022 | 563.10 | 55,115.94 | 169.76 | 615.60 | 104,507.94 | |
| | 20-SEP-2022 | SEP - 2022 | 563.10 | 55,679.04 | 172.62 | 618.87 | 106,831.50 | |
| | 2023 | 03-NOV-2022 | OCT - 2022 | 563.10 | 56,242.14 | 176.91 | 622.05 | 110,048.86 |
| 23-NOV-2022 | | NOV - 2022 | 563.10 | 56,805.24 | 178.84 | 625.20 | 111,811.37 | |
| 21-DEC-2022 | | DEC - 2022 | 563.10 | 57,368.34 | 181.35 | 628.35 | 113,951.57 | |
| 24-JAN-2023 | | JAN - 2023 | 563.10 | 57,931.44 | 185.02 | 631.44 | 116,831.57 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|-------------|-------------|-----------|--------|------------|
| 2023 | 09-FEB-2023 | FEB - 2023 | 563.10 | 58,494.54 | 186.74 | 634.52 | 118,488.48 |
| | 10-MAR-2023 | MAR - 2023 | 563.10 | 59,057.64 | 189.83 | 637.50 | 121,013.58 |
| | 14-APR-2023 | APR - 2023 | 563.10 | 59,620.74 | 193.54 | 640.48 | 123,959.23 |
| | 25-APR-2023 | APR-2023 ARREARS | 337.86 | 59,958.60 | 194.65 | 642.22 | 125,005.62 |
| | 26-MAY-2023 | MAY - 2023 | 292.45 | 60,251.05 | 197.29 | 643.71 | 126,999.54 |
| | 31-MAY-2023 | RETIREMENT | -125,238.22 | -64,987.17 | 195.29 | 2.44 | 475.80 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00 | 60,251.05 | 0.00 | 2.56 | 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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