

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. ATATSI ELI KOFI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255127	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016312130053
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	46,606.88	Total Units Available:	0.00
Individual Returns :	70,554.46	Total Avc:	0.00
Total Benefits Paid:	-117,161.33	Total Surcharge:	0.00
Closing Balance:	0.01		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	100.09	15,932.35	74.59	242.15	18,060.76
	15-AUG-2017	OCT-13	100.09	16,032.44	74.59	243.49	18,160.85
	15-AUG-2017	AUG-13	100.09	16,132.53	74.59	244.83	18,260.94
	15-AUG-2017	DEC-13	100.09	16,232.62	74.59	246.17	18,361.03
	15-AUG-2017	SEP-13	100.09	16,332.71	74.59	247.52	18,461.12
2015	10-SEP-2015	AUG-15	152.15	152.15	50.00	3.04	152.15
	10-SEP-2015	JUL-15	152.15	304.30	50.00	6.09	304.30
	05-OCT-2015	SEP-15	152.15	456.45	52.39	8.99	470.99
	06-NOV-2015	OCT-15	152.15	608.60	53.20	11.85	630.42
	03-DEC-2015	NOV-15	152.15	760.75	54.00	14.67	792.06
	23-DEC-2015	DEC-15	152.15	912.90	54.00	17.49	944.21
2016	10-FEB-2016	JAN-16	193.78	1,106.68	55.64	20.97	1,166.64
	02-MAR-2016	FEB-16	193.78	1,300.46	56.50	24.40	1,378.44
	06-APR-2016	MAR-16	193.78	1,494.24	57.47	27.77	1,595.95
	18-APR-2016	APR-16	193.78	1,688.02	57.47	31.14	1,789.73
	19-MAY-2016	MAY-16	193.78	1,881.80	58.31	34.47	2,009.56
	04-JUL-2016	JUN-16	193.78	2,075.58	60.34	37.68	2,273.59
	05-AUG-2016	JUL-16	232.53	2,308.11	61.45	41.46	2,547.87
	06-SEP-2016	AUG-16	232.53	2,540.64	62.52	45.18	2,824.80
	27-SEP-2016	BACKPAY	92.83	2,633.47	62.52	46.66	2,917.63

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	232.53	2,866.00	62.52	50.38	3,150.16
	27-SEP-2016	SEP-16	232.53	3,098.53	62.52	54.10	3,382.69
	27-OCT-2016	OCT-16	232.53	3,331.06	63.43	57.77	3,664.01
	23-NOV-2016	NOV-16	232.53	3,563.59	64.57	61.37	3,962.54
	23-DEC-2016	DEC-16	232.53	3,796.12	65.75	64.91	4,267.79
2017	31-JAN-2017	JAN-17	238.10	4,034.22	66.94	68.46	4,582.89
	24-FEB-2017	FEB-17	238.10	4,272.32	68.12	71.96	4,901.67
	28-FEB-2017	TPFA	10,131.34	14,403.66	68.12	220.69	15,033.01
	29-MAR-2017	MAR-17	285.72	14,689.38	68.80	224.84	15,470.05
	12-APR-2017	APR-17	285.72	14,975.10	69.86	228.93	15,994.19
	23-MAY-2017	MAY-17	285.72	15,260.82	71.02	232.96	16,544.84
	20-JUN-2017	JUN-17	285.72	15,546.54	72.22	236.91	17,108.93
	19-JUL-2017	JUL-17	285.72	15,832.26	73.40	240.81	17,674.35
	25-AUG-2017	AUG-17	285.72	16,618.43	74.59	251.35	18,746.84
	29-SEP-2017	SEP-17	285.72	16,904.15	75.83	255.11	19,345.95
	15-NOV-2017	OCT - 2017	285.72	17,189.87	77.87	258.78	20,151.09
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,285.11	77.87	260.01	20,246.33
	27-NOV-2017	NOV - 2017	285.72	17,570.83	77.87	263.68	20,532.05
	03-JAN-2018	DEC - 2017	285.72	17,856.55	79.77	267.26	21,319.66
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,923.40	79.77	268.10	21,386.51
2018	12-FEB-2018	JAN - 2018	285.72	18,209.12	81.18	271.61	22,050.06
	13-MAR-2018	FEB - 2018	285.72	18,494.84	82.39	275.08	22,662.85
	06-APR-2018	MAR - 2018	285.72	18,780.56	84.38	278.47	23,496.84
	14-MAY-2018	APR - 2018	314.29	19,094.85	85.60	282.14	24,151.35
	28-MAY-2018	MAY - 2018	314.29	19,409.14	85.60	285.81	24,465.64
	27-JUN-2018	JUN - 2018	314.29	19,723.43	86.78	289.43	25,116.06
	03-AUG-2018	JUL - 2018	314.29	20,037.72	89.17	292.96	26,123.01
	07-SEP-2018	AUG - 2018	314.29	20,352.01	90.28	296.44	26,763.03
	26-SEP-2018	SEP - 2018	314.29	20,666.30	90.28	299.92	27,077.32
	13-NOV-2018	OCT - 2018	322.15	20,988.45	92.28	303.41	27,999.57
	28-NOV-2018	NOV - 2018	322.15	21,310.60	92.28	306.90	28,321.72
	11-JAN-2019	DEC - 2018	329.80	21,640.40	94.55	310.39	29,345.94
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,726.11	94.55	311.30	29,431.65
	29-JAN-2019	JAN - 2019	329.80	22,055.91	94.55	314.79	29,761.45
	29-JAN-2019	JAN-2019 ARREARS	70.72	22,126.63	94.55	315.53	29,832.17
	26-FEB-2019	FEB - 2019	329.80	22,456.43	95.70	318.98	30,527.87
	21-MAR-2019	MAR - 2019	329.80	22,786.23	96.81	322.39	31,211.27
	26-APR-2019	APR - 2019	379.27	23,165.50	98.07	326.25	31,996.57
	28-MAY-2019	MAY - 2019	379.27	23,544.77	100.48	330.03	33,159.77
	15-JUL-2019	JUN - 2019	379.27	23,924.04	102.51	333.73	34,209.83
	22-JUL-2019	JUL - 2019	379.27	24,303.31	102.88	337.42	34,713.05
	03-SEP-2019	AUG - 2019	379.27	24,682.58	104.78	341.03	35,733.48
10-OCT-2019	SEP - 2019	379.27	25,061.85	106.36	344.60	36,650.22	
22-OCT-2019	OCT - 2019	379.27	25,441.12	106.86	348.15	37,204.92	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,589.53	107.45	349.53	37,558.84
	22-NOV-2019	NOV - 2019	379.27	25,968.80	108.22	353.04	38,206.11
	06-JAN-2020	DEC - 2019	379.27	26,348.07	110.41	356.47	39,358.07
2020	31-JAN-2020	JAN - 2020	379.27	26,727.34	111.51	359.87	40,130.91
	10-MAR-2020	FEB - 2020	379.27	27,106.61	113.35	363.22	41,169.10
	20-MAR-2020	MAR - 2020	379.27	27,485.88	113.84	366.55	41,726.74
	04-MAY-2020	APR - 2020	379.27	27,865.15	116.03	369.82	42,911.80
	19-MAY-2020	MAY - 2020	379.27	28,244.42	116.67	373.07	43,524.87
	30-JUN-2020	JUN - 2020	379.27	28,623.69	118.91	376.26	44,740.72
	07-AUG-2020	JUL - 2020	379.27	29,002.96	120.94	379.39	45,883.97
	24-AUG-2020	AUG - 2020	379.27	29,382.23	121.76	382.51	46,573.76
	01-OCT-2020	SEP - 2020	379.27	29,761.50	123.97	385.57	47,800.74
	26-OCT-2020	OCT - 2020	379.27	30,140.77	125.18	388.60	48,644.69
	20-NOV-2020	NOV - 2020	379.27	30,520.04	126.46	391.60	49,522.25
	18-DEC-2020	DEC - 2020	379.27	30,899.31	128.30	394.55	50,619.89
2021	18-FEB-2021	JAN - 2021	379.27	31,278.58	132.22	397.42	52,546.82
	09-MAR-2021	FEB - 2021	379.27	31,657.85	133.35	400.27	53,377.03
	19-MAR-2021	MAR - 2021	379.27	32,037.12	133.90	403.10	53,974.50
	05-MAY-2021	APR - 2021	379.27	32,416.39	137.30	405.86	55,724.21
	12-MAY-2021	MAY-2021 ARREARS	33.32	32,449.71	137.63	406.10	55,892.87
	14-JUN-2021	MAY - 2021	387.60	32,837.31	139.74	408.88	57,134.55
	07-JUL-2021	JUN - 2021	387.60	33,224.91	141.26	411.62	58,143.71
	26-JUL-2021	JUL - 2021	387.60	33,612.51	142.40	414.34	59,004.02
	26-AUG-2021	AUG - 2021	387.60	34,000.11	144.38	417.03	60,212.10
	25-OCT-2021	OCT - 2021	387.60	34,387.71	148.65	419.63	62,380.18
	02-NOV-2021	SEP - 2021	387.60	34,775.31	149.20	422.23	62,996.27
	24-NOV-2021	NOV - 2021	387.60	35,162.91	150.60	424.81	63,977.44
	21-DEC-2021	DEC - 2021	387.60	35,550.51	152.30	427.35	65,084.87
2022	21-JAN-2022	JAN - 2022	387.60	35,938.11	154.38	429.86	66,364.20
	16-FEB-2022	FEB - 2022	387.60	36,325.71	155.92	432.35	67,412.32
	28-MAR-2022	MAR-2022 ARREARS	104.66	36,430.37	158.81	433.01	68,765.69
	08-APR-2022	MAR - 2022	439.93	36,870.30	159.56	435.76	69,529.93
	06-MAY-2022	APR - 2022	439.93	37,310.23	161.65	438.49	70,880.75
	26-MAY-2022	MAY - 2022	439.93	37,750.16	162.85	441.19	71,849.18
	22-JUN-2022	JUN - 2022	439.93	38,190.09	164.92	443.85	73,201.81
	27-JUL-2022	JUL - 2022	439.93	38,630.02	167.61	446.48	74,835.42
	18-AUG-2022	AUG - 2022	439.93	39,069.95	169.76	449.07	76,236.33
	20-SEP-2022	SEP - 2022	439.93	39,509.88	172.62	451.62	77,960.48
	03-NOV-2022	OCT - 2022	439.93	39,949.81	176.91	454.11	80,336.99
	23-NOV-2022	NOV - 2022	439.93	40,389.74	178.84	456.57	81,652.29
	21-DEC-2022	DEC - 2022	439.93	40,829.67	181.35	458.99	83,237.94
2023	24-JAN-2023	JAN - 2023	439.93	41,269.60	185.02	461.37	85,364.85
	09-FEB-2023	FEB - 2023	439.93	41,709.53	186.74	463.73	86,594.71
	10-MAR-2023	MAR - 2023	439.93	42,149.46	189.83	466.04	88,466.63

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2023	14-APR-2023	APR - 2023	439.93	42,589.39	193.54	468.32	90,638.33
	25-APR-2023	APR-2023 ARREARS	263.96	42,853.35	194.65	469.67	91,420.36
	26-MAY-2023	MAY - 2023	505.91	43,359.26	197.29	472.24	93,168.42
	15-JUN-2023	JUN - 2023	505.91	43,865.17	199.34	474.77	94,642.97
	14-JUL-2023	JUL - 2023	505.91	44,371.08	202.52	477.27	96,656.72
	15-AUG-2023	AUG - 2023	505.91	44,876.99	205.59	479.73	98,627.62
	25-SEP-2023	SEP - 2023	505.91	45,382.90	232.74	481.91	112,159.14
	17-OCT-2023	OCT - 2023	505.91	45,888.81	234.26	484.07	113,398.11
	17-NOV-2023	NOV - 2023	505.91	46,394.72	237.03	486.24	115,256.01
	18-DEC-2023	DEC - 2023	212.16	46,606.88	239.94	487.15	116,888.48
	21-DEC-2023	RETIREMENT	-117,161.33	-70,554.45	240.50	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	46,606.88	0.00	0.00	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

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