

**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. MAISON GEORGE SARFO | Date of Joining Scheme: | 01/02/2017 |
| Member No: | ET2M0464608 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C017606030138 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 28,560.18 | Total Units Available: | 210.03 |
| Individual Returns : | 27,739.04 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 56,299.22 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|-------|----------|
| 2017 | 24-FEB-2017 | FEB-17 | 147.43 | 147.43 | 68.12 | 2.16 | 147.13 |
| | 29-MAR-2017 | MAR-17 | 147.43 | 294.86 | 68.80 | 4.30 | 295.86 |
| | 12-APR-2017 | APR-17 | 147.43 | 442.29 | 69.86 | 6.41 | 447.83 |
| | 23-MAY-2017 | MAY-17 | 147.43 | 589.72 | 71.02 | 8.49 | 602.97 |
| | 20-JUN-2017 | JUN-17 | 147.43 | 737.15 | 72.22 | 10.53 | 760.44 |
| | 19-JUL-2017 | JUL-17 | 147.43 | 884.58 | 73.40 | 12.54 | 920.40 |
| | 25-AUG-2017 | AUG-17 | 147.43 | 1,032.01 | 74.59 | 14.52 | 1,082.99 |
| | 29-SEP-2017 | SEP-17 | 147.43 | 1,179.44 | 75.83 | 16.46 | 1,248.21 |
| | 15-NOV-2017 | OCT - 2017 | 147.43 | 1,326.87 | 77.87 | 18.35 | 1,428.89 |
| | 27-NOV-2017 | NOV - 2017 | 147.43 | 1,474.30 | 77.87 | 20.24 | 1,576.06 |
| | 15-DEC-2017 | DEC-2017 ARREARS | 147.43 | 1,621.73 | 78.94 | 22.11 | 1,745.42 |
| | | 03-JAN-2018 | DEC - 2017 | 147.43 | 1,769.16 | 79.77 | 23.96 |
| 2018 | 12-FEB-2018 | JAN - 2018 | 147.43 | 1,916.59 | 81.18 | 25.78 | 2,092.86 |
| | 13-MAR-2018 | FEB - 2018 | 147.43 | 2,064.02 | 82.39 | 27.57 | 2,271.37 |
| | 06-APR-2018 | MAR - 2018 | 147.43 | 2,211.45 | 84.38 | 29.32 | 2,473.98 |
| | 14-MAY-2018 | APR - 2018 | 162.17 | 2,373.62 | 85.60 | 31.21 | 2,671.59 |
| | 28-MAY-2018 | MAY - 2018 | 194.61 | 2,568.23 | 85.60 | 33.48 | 2,865.90 |
| | 27-JUN-2018 | JUN - 2018 | 194.61 | 2,762.84 | 86.78 | 35.72 | 3,099.66 |
| | 03-AUG-2018 | JUL - 2018 | 194.61 | 2,957.45 | 89.17 | 37.90 | 3,379.53 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|-----------|
| 2018 | 07-SEP-2018 | AUG - 2018 | 194.61 | 3,152.06 | 90.28 | 40.06 | 3,616.68 | |
| | 26-SEP-2018 | SEP - 2018 | 194.61 | 3,346.67 | 90.28 | 42.22 | 3,811.68 | |
| | 13-NOV-2018 | OCT - 2018 | 199.47 | 3,546.14 | 92.28 | 44.38 | 4,095.49 | |
| | 28-NOV-2018 | NOV - 2018 | 199.47 | 3,745.61 | 92.28 | 46.54 | 4,294.82 | |
| | 11-JAN-2019 | DEC - 2018 | 203.78 | 3,949.39 | 94.55 | 48.70 | 4,604.34 | |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 44.23 | 3,993.62 | 94.55 | 49.17 | 4,648.78 | |
| | 29-JAN-2019 | JAN - 2019 | 203.78 | 4,197.40 | 94.55 | 51.33 | 4,853.00 | |
| | 29-JAN-2019 | JAN-2019 ARREARS | 43.79 | 4,241.19 | 94.55 | 51.79 | 4,896.49 | |
| | 26-FEB-2019 | FEB - 2019 | 203.78 | 4,444.97 | 95.70 | 53.92 | 5,160.39 | |
| | 21-MAR-2019 | MAR - 2019 | 203.78 | 4,648.75 | 96.81 | 56.02 | 5,423.47 | |
| | 26-APR-2019 | APR - 2019 | 234.35 | 4,883.10 | 98.07 | 58.41 | 5,728.42 | |
| | 28-MAY-2019 | MAY - 2019 | 234.35 | 5,117.45 | 100.48 | 60.74 | 6,102.88 | |
| | 15-JUL-2019 | JUN - 2019 | 234.35 | 5,351.80 | 102.51 | 63.03 | 6,461.08 | |
| | 22-JUL-2019 | JUL - 2019 | 234.35 | 5,586.15 | 102.88 | 65.31 | 6,719.05 | |
| | 03-SEP-2019 | AUG - 2019 | 234.35 | 5,820.50 | 104.78 | 66.75 | 6,994.04 | |
| | 10-OCT-2019 | SEP - 2019 | 234.35 | 6,054.85 | 106.36 | 68.99 | 7,337.47 | |
| | 22-OCT-2019 | OCT - 2019 | 234.35 | 6,289.20 | 106.86 | 71.18 | 7,606.94 | |
| | 04-NOV-2019 | NOV-2019 ARREARS | 91.70 | 6,380.90 | 107.45 | 72.04 | 7,740.78 | |
| | 22-NOV-2019 | NOV - 2019 | 234.35 | 6,615.25 | 108.22 | 74.22 | 8,032.33 | |
| | 27-NOV-2019 | TPFA | 946.87 | 7,562.12 | 108.49 | 82.95 | 8,998.90 | |
| | 17-DEC-2019 | TPFA | 8.29 | 7,570.41 | 109.38 | 83.03 | 9,081.68 | |
| | 06-JAN-2020 | DEC - 2019 | 234.35 | 7,804.76 | 110.41 | 85.15 | 9,401.71 | |
| | 2020 | 31-JAN-2020 | JAN - 2020 | 234.35 | 8,039.11 | 111.51 | 87.28 | 9,732.92 |
| | | 10-MAR-2020 | FEB - 2020 | 234.35 | 8,273.46 | 113.35 | 89.35 | 10,127.92 |
| 20-MAR-2020 | | MAR - 2020 | 276.69 | 8,550.15 | 113.84 | 91.80 | 10,450.69 | |
| 20-APR-2020 | | APR-2020 ARREARS | 84.69 | 8,634.84 | 115.17 | 92.54 | 10,658.04 | |
| 04-MAY-2020 | | APR - 2020 | 276.69 | 8,911.53 | 116.03 | 94.96 | 11,018.53 | |
| 19-MAY-2020 | | MAY - 2020 | 276.69 | 9,188.22 | 116.67 | 97.38 | 11,360.79 | |
| 30-JUN-2020 | | JUN - 2020 | 276.69 | 9,464.91 | 118.91 | 99.74 | 11,859.57 | |
| 07-AUG-2020 | | JUL - 2020 | 276.69 | 9,741.60 | 120.94 | 102.06 | 12,343.25 | |
| 24-AUG-2020 | | AUG - 2020 | 276.69 | 10,018.29 | 121.76 | 104.33 | 12,703.47 | |
| 11-SEP-2020 | | SEP-2020 ARREARS | 177.09 | 10,195.38 | 122.81 | 105.80 | 12,994.03 | |
| 01-OCT-2020 | | SEP - 2020 | 298.83 | 10,494.21 | 123.97 | 108.21 | 13,415.57 | |
| 26-OCT-2020 | | OCT - 2020 | 298.83 | 10,793.04 | 125.18 | 110.60 | 13,844.81 | |
| 20-NOV-2020 | | NOV - 2020 | 298.83 | 11,091.87 | 126.46 | 112.96 | 14,285.46 | |
| 18-DEC-2020 | | DEC - 2020 | 298.83 | 11,390.70 | 128.30 | 115.31 | 14,794.31 | |
| 2021 | | 18-FEB-2021 | JAN - 2021 | 298.83 | 11,689.53 | 132.22 | 117.57 | 15,545.46 |
| | 09-MAR-2021 | FEB - 2021 | 298.83 | 11,988.36 | 133.35 | 119.82 | 15,978.76 | |
| | 19-MAR-2021 | MAR - 2021 | 298.83 | 12,287.19 | 133.90 | 122.07 | 16,345.18 | |
| | 05-MAY-2021 | APR - 2021 | 298.83 | 12,586.02 | 137.30 | 124.29 | 17,064.75 | |
| | 12-MAY-2021 | MAY-2021 ARREARS | 149.41 | 12,735.43 | 137.63 | 125.37 | 17,255.61 | |
| | 14-JUN-2021 | MAY - 2021 | 336.18 | 13,071.61 | 139.74 | 127.80 | 17,858.32 | |
| | 07-JUL-2021 | JUN - 2021 | 336.18 | 13,407.79 | 141.26 | 130.23 | 18,395.32 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2021 | 26-JUL-2021 | JUL - 2021 | 336.18 | 13,743.97 | 142.40 | 132.65 | 18,890.38 |
| | 26-AUG-2021 | AUG - 2021 | 336.18 | 14,080.15 | 144.38 | 135.01 | 19,492.88 |
| | 25-OCT-2021 | OCT - 2021 | 336.18 | 14,416.33 | 148.65 | 137.29 | 20,409.09 |
| | 02-NOV-2021 | SEP - 2021 | 336.18 | 14,752.51 | 149.20 | 139.58 | 20,824.90 |
| | 24-NOV-2021 | NOV - 2021 | 336.18 | 15,088.69 | 150.60 | 141.83 | 21,360.76 |
| | 21-DEC-2021 | DEC - 2021 | 336.18 | 15,424.87 | 152.30 | 144.06 | 21,939.96 |
| 2022 | 21-JAN-2022 | JAN - 2022 | 336.18 | 15,761.05 | 154.38 | 146.26 | 22,580.26 |
| | 16-FEB-2022 | FEB - 2022 | 336.18 | 16,097.23 | 155.92 | 148.42 | 23,141.17 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 90.77 | 16,188.00 | 158.81 | 148.99 | 23,660.60 |
| | 08-APR-2022 | MAR - 2022 | 381.56 | 16,569.56 | 159.56 | 151.42 | 24,160.30 |
| | 06-MAY-2022 | APR - 2022 | 381.56 | 16,951.12 | 161.65 | 153.82 | 24,864.37 |
| | 26-MAY-2022 | MAY - 2022 | 381.56 | 17,332.68 | 162.85 | 156.16 | 25,431.32 |
| | 22-JUN-2022 | JUN - 2022 | 381.56 | 17,714.24 | 164.92 | 158.50 | 26,139.69 |
| | 27-JUL-2022 | JUL - 2022 | 381.56 | 18,095.80 | 167.61 | 160.80 | 26,951.80 |
| | 18-AUG-2022 | AUG - 2022 | 381.56 | 18,477.36 | 169.76 | 163.07 | 27,682.95 |
| | 20-SEP-2022 | SEP - 2022 | 381.56 | 18,858.92 | 172.62 | 165.28 | 28,530.84 |
| | 03-NOV-2022 | OCT - 2022 | 381.56 | 19,240.48 | 176.91 | 167.44 | 29,621.47 |
| | 23-NOV-2022 | NOV - 2022 | 381.56 | 19,622.04 | 178.84 | 169.57 | 30,325.99 |
| | 21-DEC-2022 | DEC - 2022 | 381.56 | 20,003.60 | 181.35 | 171.70 | 31,138.63 |
| | 2023 | 24-JAN-2023 | JAN - 2023 | 381.56 | 20,385.16 | 185.02 | 173.79 |
| 09-FEB-2023 | | FEB - 2023 | 381.56 | 20,766.72 | 186.74 | 175.88 | 32,844.05 |
| 10-MAR-2023 | | MAR - 2023 | 381.56 | 21,148.28 | 189.83 | 177.90 | 33,770.49 |
| 14-APR-2023 | | APR - 2023 | 381.56 | 21,529.84 | 193.54 | 179.92 | 34,822.38 |
| 25-APR-2023 | | APR-2023 ARREARS | 228.94 | 21,758.78 | 194.65 | 181.10 | 35,250.36 |
| 26-MAY-2023 | | MAY - 2023 | 438.80 | 22,197.58 | 197.29 | 183.35 | 36,172.60 |
| 15-JUN-2023 | | JUN - 2023 | 438.80 | 22,636.38 | 199.34 | 185.56 | 36,990.74 |
| 14-JUL-2023 | | JUL - 2023 | 438.80 | 23,075.18 | 202.52 | 187.74 | 38,021.61 |
| 15-AUG-2023 | | AUG - 2023 | 438.80 | 23,513.98 | 205.59 | 189.89 | 39,039.53 |
| 25-SEP-2023 | | SEP - 2023 | 438.80 | 23,952.78 | 232.74 | 192.01 | 44,688.26 |
| 17-OCT-2023 | | OCT - 2023 | 438.80 | 24,391.58 | 234.26 | 193.89 | 45,420.05 |
| 17-NOV-2023 | | NOV - 2023 | 438.80 | 24,830.38 | 237.03 | 195.77 | 46,404.09 |
| 18-DEC-2023 | | DEC - 2023 | 438.80 | 25,269.18 | 239.94 | 197.65 | 47,424.70 |
| 2024 | | 12-JAN-2024 | JAN - 2024 | 438.80 | 25,707.98 | 242.94 | 199.53 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 109.70 | 25,817.68 | 246.63 | 200.00 | 49,325.49 |
| | 19-FEB-2024 | FEB - 2024 | 548.50 | 26,366.18 | 247.05 | 202.35 | 49,991.66 |
| | 21-MAR-2024 | MAR - 2024 | 548.50 | 26,914.68 | 251.92 | 204.56 | 51,534.13 |
| | 17-APR-2024 | APR - 2024 | 548.50 | 27,463.18 | 256.51 | 206.73 | 53,027.52 |
| | 15-MAY-2024 | MAY - 2024 | 548.50 | 28,011.68 | 262.10 | 208.85 | 54,740.80 |
| | 14-JUN-2024 | JUN - 2024 | 548.50 | 28,560.18 | 265.96 | 210.93 | 56,098.67 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 28,560.18 | 268.05 | 210.03 | 56,299.22 |

Statement Audited Period:2012-2022.

Definition of Terminologies

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| *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
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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 blue shirt smiling while holding a smartphone. In the background, a circular inset shows a group of people dancing at a party. The bottom of the ad has a purple decorative wave.