

**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. ADDO EMMANUEL KOTEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254738	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017609020170
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	52,101.89	Total Units Available:	490.69
Individual Returns :	79,427.25	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	131,529.14		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	91.88	13,143.14	74.59	199.83	14,904.47
	15-AUG-2017	AUG-13	91.88	13,235.02	74.59	201.06	14,996.21
	15-AUG-2017	DEC-13	91.88	13,326.90	74.59	202.29	15,087.95
	15-AUG-2017	NOV-13	91.88	13,418.78	74.59	203.52	15,179.69
	15-AUG-2017	SEP-13	91.88	13,510.66	74.59	204.75	15,271.43
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	BACKPAY	87.07	2,141.93	62.52	38.16	2,385.91

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2016	27-SEP-2016	BACKPAY	171.24	2,313.17	62.52	40.90	2,557.23
	27-SEP-2016	SEP-16	171.23	2,484.40	62.52	43.64	2,728.54
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20
2017	29-SEP-2017	SEP-17	205.48	13,921.62	75.83	210.21	15,940.78
	15-NOV-2017	OCT - 2017	205.48	14,127.10	77.87	212.85	16,574.34
	27-NOV-2017	NOV - 2017	205.48	14,332.58	77.87	215.49	16,779.91
	27-NOV-2017	NOV-2017 ARREARS	68.49	14,401.07	77.87	216.37	16,848.44
	03-JAN-2018	DEC - 2017	205.48	14,606.55	79.77	218.95	17,466.10
	31-JAN-2017	JAN-17	171.23	3,169.32	66.94	54.15	3,624.77
	24-FEB-2017	FEB-17	171.23	3,340.55	68.12	56.66	3,859.56
	28-FEB-2017	TPFA	8,683.31	12,023.86	68.12	184.13	12,542.55
	29-MAR-2017	MAR-17	205.48	12,229.34	68.80	187.12	12,874.53
	12-APR-2017	APR-17	205.48	12,434.82	69.86	190.06	13,278.35
	23-MAY-2017	MAY-17	205.48	12,640.30	71.02	192.95	13,703.54
	20-JUN-2017	JUN-17	205.48	12,845.78	72.22	195.80	14,139.92
	19-JUL-2017	JUL-17	205.48	13,051.26	73.40	198.60	14,576.59
25-AUG-2017	AUG-17	205.48	13,716.14	74.59	207.50	15,476.54	
2018	12-FEB-2018	JAN - 2018	209.90	14,816.45	81.18	221.54	17,984.93
	13-MAR-2018	FEB - 2018	209.90	15,026.35	82.39	224.09	18,461.78
	06-APR-2018	MAR - 2018	209.90	15,236.25	84.38	226.58	19,118.52
	14-MAY-2018	APR - 2018	230.89	15,467.14	85.60	229.28	19,626.47
	28-MAY-2018	MAY - 2018	230.89	15,698.03	85.60	231.98	19,857.59
	27-JUN-2018	JUN - 2018	230.89	15,928.92	86.78	234.64	20,361.23
	03-AUG-2018	JUL - 2018	230.89	16,159.81	89.17	237.23	21,153.71
	07-SEP-2018	AUG - 2018	230.89	16,390.70	90.28	239.79	21,648.60
	26-SEP-2018	SEP - 2018	230.89	16,621.59	90.28	242.35	21,879.72
	13-NOV-2018	OCT - 2018	236.66	16,858.25	92.28	244.91	22,600.87
	28-NOV-2018	NOV - 2018	236.66	17,094.91	92.28	247.47	22,837.11
	11-JAN-2019	DEC - 2018	236.66	17,384.62	94.55	250.53	23,686.37
2019	11-JAN-2019	JAN-2019 ARREARS	53.05	17,147.96	94.55	248.03	23,450.00
	11-JAN-2019	JAN-2019 ARREARS	62.98	17,447.60	94.55	251.20	23,749.71
	29-JAN-2019	JAN - 2019	236.66	17,684.26	94.55	253.70	23,986.07
	29-JAN-2019	JAN-2019 ARREARS	51.95	17,736.21	94.55	254.25	24,038.07
	26-FEB-2019	FEB - 2019	236.66	17,972.87	95.70	256.72	24,569.29
	21-MAR-2019	MAR - 2019	236.66	18,209.53	96.81	259.16	25,090.10
	24-APR-2019	APR-2019 ARREARS	77.95	18,287.48	98.07	259.95	25,493.98
	26-APR-2019	APR - 2019	361.80	18,649.28	98.07	263.64	25,855.87
	28-MAY-2019	MAY - 2019	361.80	19,011.08	100.48	267.24	26,851.06
	15-JUL-2019	JUN - 2019	361.80	19,372.88	102.51	270.77	27,756.08
22-JUL-2019	JUL - 2019	361.80	19,734.68	102.88	274.29	28,218.78	
03-SEP-2019	AUG - 2019	361.80	20,096.48	104.78	276.51	28,972.61	

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2019	10-OCT-2019	SEP - 2019	361.80	20,458.28	106.36	279.96	29,775.31
	22-OCT-2019	OCT - 2019	361.80	20,820.08	106.86	283.35	30,279.64
	04-NOV-2019	NOV-2019 ARREARS	118.19	20,938.27	107.45	284.45	30,565.23
	22-NOV-2019	NOV - 2019	361.80	21,300.07	108.22	287.82	31,148.16
	27-NOV-2019	TPFA	4,970.77	26,270.84	108.49	333.64	36,195.32
	17-DEC-2019	TPFA	43.53	26,314.37	109.38	334.04	36,538.54
	06-JAN-2020	DEC - 2019	361.80	26,676.17	110.41	337.32	37,243.79
2020	31-JAN-2020	JAN - 2020	361.80	27,037.97	111.51	340.61	37,982.42
	10-MAR-2020	FEB - 2020	361.80	27,399.77	113.35	343.81	38,969.16
	20-MAR-2020	MAR - 2020	361.80	27,761.57	113.84	347.01	39,502.68
	04-MAY-2020	APR - 2020	361.80	28,123.37	116.03	350.18	40,632.56
	19-MAY-2020	MAY - 2020	361.80	28,485.17	116.67	353.34	41,222.99
	30-JUN-2020	JUN - 2020	361.80	28,846.97	118.91	356.42	42,382.00
	07-AUG-2020	JUL - 2020	361.80	29,208.77	120.94	359.46	43,473.36
	24-AUG-2020	AUG - 2020	361.80	29,570.57	121.76	362.43	44,129.36
	11-SEP-2020	SEP-2020 ARREARS	34.16	29,604.73	122.81	362.72	44,547.02
	01-OCT-2020	SEP - 2020	366.07	29,970.80	123.97	365.67	45,333.77
	26-OCT-2020	OCT - 2020	366.07	30,336.87	125.18	368.59	46,140.53
	20-NOV-2020	NOV - 2020	366.07	30,702.94	126.46	371.49	46,979.24
	18-DEC-2020	DEC - 2020	366.07	31,069.01	128.30	374.37	48,030.22
	2021	18-FEB-2021	JAN - 2021	366.07	31,435.08	132.22	377.14
09-MAR-2021		FEB - 2021	366.07	31,801.15	133.35	379.89	50,660.06
19-MAR-2021		MAR - 2021	366.07	32,167.22	133.90	382.65	51,236.01
05-MAY-2021		APR - 2021	366.07	32,533.29	137.30	385.36	52,910.00
12-MAY-2021		MAY-2021 ARREARS	183.03	32,716.32	137.63	386.69	53,221.55
14-JUN-2021		MAY - 2021	411.83	33,128.15	139.74	389.67	54,450.13
07-JUL-2021		JUN - 2021	411.83	33,539.98	141.26	392.64	55,462.33
26-JUL-2021		JUL - 2021	411.83	33,951.81	142.40	395.61	56,336.50
26-AUG-2021		AUG - 2021	411.83	34,363.64	144.38	398.49	57,536.16
25-OCT-2021		OCT - 2021	411.83	34,775.47	148.65	401.29	59,653.79
02-NOV-2021		SEP - 2021	411.83	35,187.30	149.20	404.09	60,290.09
24-NOV-2021		NOV - 2021	411.83	35,599.13	150.60	406.86	61,274.23
21-DEC-2021		DEC - 2021	411.83	36,010.96	152.30	409.58	62,378.76
2022	21-JAN-2022	JAN - 2022	411.83	36,422.79	154.38	412.28	63,649.56
	16-FEB-2022	FEB - 2022	411.83	36,834.62	155.92	414.92	64,694.88
	28-MAR-2022	MAR-2022 ARREARS	111.19	36,945.81	158.81	415.62	66,004.45
	08-APR-2022	MAR - 2022	467.42	37,413.23	159.56	418.60	66,791.19
	06-MAY-2022	APR - 2022	467.42	37,880.65	161.65	421.54	68,140.96
	26-MAY-2022	MAY - 2022	467.42	38,348.07	162.85	424.41	69,116.45
	22-JUN-2022	JUN - 2022	467.42	38,815.49	164.92	427.27	70,466.46
	27-JUL-2022	JUL - 2022	467.42	39,282.91	167.61	430.09	72,088.22
	18-AUG-2022	AUG - 2022	467.42	39,750.33	169.76	432.87	73,485.63
	20-SEP-2022	SEP - 2022	467.42	40,217.75	172.62	435.58	75,190.94
	03-NOV-2022	OCT - 2022	467.42	40,685.17	176.91	438.22	77,526.56

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2022	23-NOV-2022	NOV - 2022	467.42	41,152.59	178.84	440.83	78,838.97
	21-DEC-2022	DEC - 2022	467.42	41,620.01	181.35	443.45	80,419.44
2023	24-JAN-2023	JAN - 2023	467.42	42,087.43	185.02	446.01	82,522.89
	09-FEB-2023	FEB - 2023	467.42	42,554.85	186.74	448.57	83,764.49
	10-MAR-2023	MAR - 2023	467.42	43,022.27	189.83	451.04	85,619.25
	14-APR-2023	APR - 2023	467.42	43,489.69	193.54	453.52	87,774.04
	25-APR-2023	APR-2023 ARREARS	280.45	43,770.14	194.65	454.96	88,556.20
	26-MAY-2023	MAY - 2023	537.53	44,307.67	197.29	457.71	90,302.45
	15-JUN-2023	JUN - 2023	537.53	44,845.20	199.34	460.43	91,782.83
	14-JUL-2023	JUL - 2023	537.53	45,382.73	202.52	463.10	93,785.98
	15-AUG-2023	AUG - 2023	537.53	45,920.26	205.59	465.73	95,748.47
	25-SEP-2023	SEP - 2023	537.53	46,457.79	232.74	468.32	108,997.55
	17-OCT-2023	OCT - 2023	537.53	46,995.32	234.26	470.63	110,247.66
	17-NOV-2023	NOV - 2023	537.53	47,532.85	237.03	472.93	112,100.33
	18-DEC-2023	DEC - 2023	537.53	48,070.38	239.94	475.23	114,028.63
2024	12-JAN-2024	JAN - 2024	537.53	48,607.91	242.94	477.54	116,011.43
	15-FEB-2024	FEB-2024 ARREARS	134.38	48,742.29	246.63	478.11	117,915.22
	19-FEB-2024	FEB - 2024	671.92	49,414.21	247.05	480.99	118,830.93
	21-MAR-2024	MAR - 2024	671.92	50,086.13	251.92	483.70	121,855.87
	17-APR-2024	APR - 2024	671.92	50,758.05	256.51	486.35	124,753.85
	15-MAY-2024	MAY - 2024	671.92	51,429.97	262.10	488.95	128,156.83
	14-JUN-2024	JUN - 2024	671.92	52,101.89	265.96	491.50	130,718.75
	09-JUL-2024	Closing Balance	0.00	52,101.89	268.05	490.69	131,529.14

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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