

**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. FOSU GIDEON	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255451	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018002170273
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,679.55	Total Units Available:	497.18
Individual Returns :	77,588.67	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	133,268.22		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	11,949.65	74.59	181.29	13,521.65
	15-AUG-2017	SEP-13	84.36	12,034.01	74.59	182.42	13,605.93
	15-AUG-2017	DEC-13	84.36	12,118.37	74.59	183.55	13,690.22
	15-AUG-2017	OCT-13	84.36	12,202.73	74.59	184.68	13,774.50
	15-AUG-2017	AUG-13	84.36	12,287.09	74.59	185.81	13,858.78
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	SEP-16	153.88	2,000.52	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,078.77	62.52	36.75	2,297.75
	27-SEP-2016	BACKPAY	153.87	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	255.50	2,949.78	66.94	50.18	3,359.02
	24-FEB-2017	FEB-17	255.50	3,205.28	68.12	53.93	3,673.60
	28-FEB-2017	TPFA	7,127.01	10,332.29	68.12	158.56	10,800.78
	29-MAR-2017	MAR-17	306.60	10,638.89	68.80	163.02	11,216.36
	12-APR-2017	APR-17	306.60	10,945.49	69.86	167.41	11,695.93
	23-MAY-2017	MAY-17	306.60	11,252.09	71.02	171.73	12,196.47
	20-JUN-2017	JUN-17	306.60	11,558.69	72.22	175.98	12,708.60
	19-JUL-2017	JUL-17	306.60	11,865.29	73.40	180.16	13,223.16
	25-AUG-2017	AUG-17	306.60	12,593.69	74.59	189.92	14,165.33
	29-SEP-2017	SEP-17	306.60	12,900.29	75.83	193.96	14,708.50
	15-NOV-2017	OCT - 2017	306.60	13,206.89	77.87	197.90	15,410.20
	27-NOV-2017	NOV - 2017	306.60	13,513.49	77.87	201.84	15,717.00
	27-NOV-2017	NOV-2017 ARREARS	102.20	13,615.69	77.87	203.15	15,819.01
	03-JAN-2018	DEC - 2017	306.60	13,922.29	79.77	206.99	16,512.03
2018	12-FEB-2018	JAN - 2018	306.60	14,228.89	81.18	210.77	17,110.61
	13-MAR-2018	FEB - 2018	306.60	14,535.49	82.39	214.49	17,670.88
	06-APR-2018	MAR - 2018	306.60	14,842.09	84.38	218.12	18,404.68
	14-MAY-2018	APR - 2018	337.25	15,179.34	85.60	222.06	19,008.43
	28-MAY-2018	MAY - 2018	337.25	15,516.59	85.60	226.00	19,345.70
	27-JUN-2018	JUN - 2018	337.25	15,853.84	86.78	229.89	19,949.04
	03-AUG-2018	JUL - 2018	337.25	16,191.09	89.17	233.67	20,836.27
	07-SEP-2018	AUG - 2018	337.25	16,528.34	90.28	237.41	21,433.73
	26-SEP-2018	SEP - 2018	337.25	16,865.59	90.28	241.15	21,771.38
	13-NOV-2018	OCT - 2018	345.68	17,211.27	92.28	244.90	22,599.95
	28-NOV-2018	NOV - 2018	345.68	17,556.95	92.28	248.65	22,946.01
	11-JAN-2019	DEC - 2018	353.94	17,910.89	94.55	252.39	23,862.22
2019	11-JAN-2019	JAN-2019 ARREARS	91.98	18,002.87	94.55	253.36	23,953.93
	29-JAN-2019	JAN - 2019	353.94	18,356.81	94.55	257.10	24,307.53
	29-JAN-2019	JAN-2019 ARREARS	75.88	18,432.69	94.55	257.90	24,383.16
	26-FEB-2019	FEB - 2019	353.94	18,786.63	95.70	261.60	25,036.33
	21-MAR-2019	MAR - 2019	353.94	19,140.57	96.81	265.26	25,680.66
	26-APR-2019	APR - 2019	407.03	19,547.60	98.07	269.41	26,421.75
	28-MAY-2019	MAY - 2019	407.03	19,954.63	100.48	273.46	27,476.02
	15-JUL-2019	JUN - 2019	407.03	20,361.66	102.51	277.43	28,438.78
	22-JUL-2019	JUL - 2019	407.03	20,768.69	102.88	281.39	28,949.23
	03-SEP-2019	AUG - 2019	407.03	21,175.72	104.78	283.89	29,745.88
	10-OCT-2019	SEP - 2019	407.03	21,582.75	106.36	287.78	30,607.01
	22-OCT-2019	OCT - 2019	407.03	21,989.78	106.86	291.59	31,160.55
04-NOV-2019	NOV-2019 ARREARS	159.27	22,149.05	107.45	293.07	31,492.15	

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2019	22-NOV-2019	NOV - 2019	407.03	22,556.08	108.22	296.87	32,127.30
	06-JAN-2020	DEC - 2019	407.03	22,963.11	110.41	300.56	33,184.96
2020	31-JAN-2020	JAN - 2020	407.03	23,370.14	111.51	304.25	33,928.77
	10-MAR-2020	FEB - 2020	407.03	23,777.17	113.35	307.86	34,894.35
	20-MAR-2020	MAR - 2020	434.23	24,211.40	113.84	311.70	35,483.22
	20-APR-2020	APR-2020 ARREARS	53.64	24,265.04	115.17	312.17	35,953.32
	04-MAY-2020	APR - 2020	433.85	24,698.89	116.03	315.96	36,662.62
	19-MAY-2020	MAY - 2020	433.85	25,132.74	116.67	319.76	37,304.91
	30-JUN-2020	JUN - 2020	433.85	25,566.59	118.91	323.45	38,461.63
	07-AUG-2020	JUL - 2020	433.85	26,000.44	120.94	327.10	39,559.26
	24-AUG-2020	AUG - 2020	433.85	26,434.29	121.76	330.66	40,260.83
	11-SEP-2020	SEP-2020 ARREARS	277.67	26,711.96	122.81	332.96	40,892.90
	01-OCT-2020	SEP - 2020	468.56	27,180.52	123.97	336.74	41,747.63
	26-OCT-2020	OCT - 2020	468.56	27,649.08	125.18	340.49	42,622.03
	20-NOV-2020	NOV - 2020	468.56	28,117.64	126.46	344.19	43,527.18
	18-DEC-2020	DEC - 2020	468.56	28,586.20	128.30	347.88	44,631.53
2021	18-FEB-2021	JAN - 2021	468.56	29,054.76	132.22	351.42	46,464.66
	09-MAR-2021	FEB - 2021	468.56	29,523.32	133.35	354.95	47,333.62
	19-MAR-2021	MAR - 2021	468.56	29,991.88	133.90	358.47	47,999.25
	05-MAY-2021	APR - 2021	468.56	30,460.44	137.30	361.95	49,695.51
	12-MAY-2021	MAY-2021 ARREARS	234.28	30,694.72	137.63	363.65	50,050.50
	14-JUN-2021	MAY - 2021	527.13	31,221.85	139.74	367.46	51,346.90
	07-JUL-2021	JUN - 2021	527.13	31,748.98	141.26	371.26	52,442.89
	26-JUL-2021	JUL - 2021	527.13	32,276.11	142.40	375.07	53,411.00
	26-AUG-2021	AUG - 2021	527.13	32,803.24	144.38	378.76	54,686.53
	25-OCT-2021	OCT - 2021	527.13	33,330.37	148.65	382.34	56,836.44
	02-NOV-2021	SEP - 2021	527.13	33,857.50	149.20	385.93	57,579.39
	24-NOV-2021	NOV - 2021	527.13	34,384.63	150.60	389.46	58,654.48
	21-DEC-2021	DEC - 2021	527.13	34,911.76	152.30	392.95	59,845.76
2022	21-JAN-2022	JAN - 2022	527.13	35,438.89	154.38	396.40	61,198.35
	16-FEB-2022	FEB - 2022	527.13	35,966.02	155.92	399.78	62,334.58
	28-MAR-2022	MAR-2022 ARREARS	142.33	36,108.35	158.81	400.68	63,631.56
	08-APR-2022	MAR - 2022	598.30	36,706.65	159.56	404.49	64,540.24
	06-MAY-2022	APR - 2022	598.30	37,304.95	161.65	408.25	65,993.46
	26-MAY-2022	MAY - 2022	598.30	37,903.25	162.85	411.93	67,083.81
	22-JUN-2022	JUN - 2022	598.30	38,501.55	164.92	415.59	68,540.17
	27-JUL-2022	JUL - 2022	598.30	39,099.85	167.61	419.20	70,262.88
	18-AUG-2022	AUG - 2022	598.30	39,698.15	169.76	422.76	71,768.92
	20-SEP-2022	SEP - 2022	598.30	40,296.45	172.62	426.22	73,576.19
	03-NOV-2022	OCT - 2022	598.30	40,894.75	176.91	429.61	76,002.70
	23-NOV-2022	NOV - 2022	598.30	41,493.05	178.84	432.95	77,429.46
	21-DEC-2022	DEC - 2022	598.30	42,091.35	181.35	436.30	79,122.93
2023	24-JAN-2023	JAN - 2023	598.30	42,689.65	185.02	439.58	81,332.72
	09-FEB-2023	FEB - 2023	598.30	43,287.95	186.74	442.85	82,697.14

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2023	10-MAR-2023	MAR - 2023	598.30	43,886.25	189.83	446.02	84,665.73
	14-APR-2023	APR - 2023	598.30	44,484.55	193.54	449.19	86,935.91
	25-APR-2023	APR-2023 ARREARS	358.98	44,843.53	194.65	451.03	87,791.80
	26-MAY-2023	MAY - 2023	688.04	45,531.57	197.29	454.55	89,679.72
	15-JUN-2023	JUN - 2023	688.04	46,219.61	199.34	458.03	91,305.25
	14-JUL-2023	JUL - 2023	688.04	46,907.65	202.52	461.45	93,452.25
	15-AUG-2023	AUG - 2023	688.04	47,595.69	205.59	464.82	95,561.17
	25-SEP-2023	SEP - 2023	688.04	48,283.73	232.74	468.14	108,954.55
	17-OCT-2023	OCT - 2023	688.04	48,971.77	234.26	471.09	110,355.46
	17-NOV-2023	NOV - 2023	688.04	49,659.81	237.03	474.03	112,362.30
	18-DEC-2023	DEC - 2023	688.04	50,347.85	239.94	476.98	114,448.56
2024	12-JAN-2024	JAN - 2024	688.04	51,035.89	242.94	479.93	116,593.29
	15-FEB-2024	FEB-2024 ARREARS	172.01	51,207.90	246.63	480.67	118,545.69
	19-FEB-2024	FEB - 2024	860.05	52,067.95	247.05	484.35	119,661.66
	21-MAR-2024	MAR - 2024	860.05	52,928.00	251.92	487.82	122,893.99
	17-APR-2024	APR - 2024	860.05	53,788.05	256.51	491.22	126,001.45
	15-MAY-2024	MAY - 2024	945.75	54,733.80	262.10	494.88	129,709.56
	14-JUN-2024	JUN - 2024	945.75	55,679.55	265.96	498.46	132,570.31
	09-JUL-2024	Closing Balance	0.00	55,679.55	268.05	497.18	133,268.22

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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