

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

Postal Address: P.O BOX GP 134

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Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|-----------------------------|-------------------------|---------------|
| Name: | MR. ARMAH MATHIAS TETTEY | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255039 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C018006280173 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 47,380.67 | Total Units Available: | 434.50 |
| Individual Returns : | 69,088.08 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 116,468.75 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|--------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | NOV-13 | 77.45 | 11,543.11 | 74.59 | 175.22 | 13,068.92 |
| | 15-AUG-2017 | SEP-13 | 77.45 | 11,620.56 | 74.59 | 176.26 | 13,146.49 |
| | 15-AUG-2017 | OCT-13 | 77.45 | 11,698.01 | 74.59 | 177.30 | 13,224.05 |
| | 15-AUG-2017 | AUG-13 | 77.45 | 11,775.46 | 74.59 | 178.34 | 13,301.62 |
| | 15-AUG-2017 | DEC-13 | 77.45 | 11,852.91 | 74.59 | 179.38 | 13,379.19 |
| 2015 | 10-SEP-2015 | AUG-15 | 117.72 | 117.72 | 50.00 | 2.35 | 117.50 |
| | 10-SEP-2015 | JUL-15 | 117.72 | 235.44 | 50.00 | 4.70 | 235.00 |
| | 05-OCT-2015 | SEP-15 | 117.72 | 353.16 | 52.39 | 6.95 | 364.11 |
| | 06-NOV-2015 | OCT-15 | 117.72 | 470.88 | 53.20 | 9.16 | 487.30 |
| | 03-DEC-2015 | NOV-15 | 117.72 | 588.60 | 54.00 | 11.34 | 612.35 |
| | 23-DEC-2015 | DEC-15 | 117.72 | 706.32 | 54.00 | 13.52 | 730.07 |
| 2016 | 10-FEB-2016 | JAN-16 | 120.26 | 826.58 | 55.64 | 15.68 | 872.40 |
| | 02-MAR-2016 | FEB-16 | 120.26 | 946.84 | 56.50 | 17.81 | 1,006.22 |
| | 06-APR-2016 | MAR-16 | 120.26 | 1,067.10 | 57.47 | 19.90 | 1,143.66 |
| | 18-APR-2016 | APR-16 | 120.26 | 1,187.36 | 57.47 | 21.99 | 1,263.77 |
| | 19-MAY-2016 | MAY-16 | 120.26 | 1,307.62 | 58.31 | 24.05 | 1,402.27 |
| | 04-JUL-2016 | JUN-16 | 120.26 | 1,427.88 | 60.34 | 26.04 | 1,571.38 |
| | 05-AUG-2016 | JUL-16 | 144.32 | 1,572.20 | 61.45 | 28.39 | 1,744.65 |
| | 06-SEP-2016 | AUG-16 | 144.32 | 1,716.52 | 62.52 | 30.70 | 1,919.48 |
| | 27-SEP-2016 | SEP-16 | 144.32 | 1,860.84 | 62.52 | 33.01 | 2,063.91 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|---------------------|---------------------|---------------------|-------------|-----------|-----------|-----------|
| 2016 | 27-SEP-2016 | BACKPAY | 71.84 | 1,932.68 | 62.52 | 34.16 | 2,135.82 |
| | 27-SEP-2016 | BACKPAY | 144.30 | 2,076.98 | 62.52 | 36.47 | 2,280.25 |
| | 27-OCT-2016 | OCT-16 | 144.32 | 2,221.30 | 63.43 | 38.75 | 2,457.75 |
| | 23-NOV-2016 | NOV-16 | 144.32 | 2,365.62 | 64.57 | 40.99 | 2,646.65 |
| | 23-DEC-2016 | DEC-16 | 144.32 | 2,509.94 | 65.75 | 43.18 | 2,839.22 |
| 2017 | 31-JAN-2017 | JAN-17 | 144.32 | 2,654.26 | 66.94 | 45.34 | 3,035.04 |
| | 24-FEB-2017 | FEB-17 | 144.32 | 2,798.58 | 68.12 | 47.46 | 3,232.88 |
| | 28-FEB-2017 | TPFA | 7,801.18 | 10,599.76 | 68.12 | 161.98 | 11,033.74 |
| | 29-MAR-2017 | MAR-17 | 173.18 | 10,772.94 | 68.80 | 164.50 | 11,318.19 |
| | 12-APR-2017 | APR-17 | 173.18 | 10,946.12 | 69.86 | 166.98 | 11,665.88 |
| | 23-MAY-2017 | MAY-17 | 173.18 | 11,119.30 | 71.02 | 169.42 | 12,032.41 |
| | 20-JUN-2017 | JUN-17 | 173.18 | 11,292.48 | 72.22 | 171.82 | 12,408.18 |
| | 19-JUL-2017 | JUL-17 | 173.18 | 11,465.66 | 73.40 | 174.18 | 12,784.24 |
| | 25-AUG-2017 | AUG-17 | 173.18 | 12,026.09 | 74.59 | 181.70 | 13,552.23 |
| | 29-SEP-2017 | SEP-17 | 173.18 | 12,199.27 | 75.83 | 183.98 | 13,951.69 |
| | 15-NOV-2017 | OCT - 2017 | 173.18 | 12,372.45 | 77.87 | 186.20 | 14,499.14 |
| | 27-NOV-2017 | NOV-2017 ARREARS | 57.73 | 12,430.18 | 77.87 | 186.94 | 14,556.76 |
| | 27-NOV-2017 | NOV - 2017 | 173.18 | 12,603.36 | 77.87 | 189.16 | 14,729.63 |
| | 03-JAN-2018 | DEC - 2017 | 173.18 | 12,776.54 | 79.77 | 191.33 | 15,262.79 |
| | 2018 | 12-FEB-2018 | JAN - 2018 | 173.18 | 12,949.72 | 81.18 | 193.46 |
| 13-MAR-2018 | | FEB - 2018 | 173.18 | 13,122.90 | 82.39 | 195.56 | 16,111.32 |
| 06-APR-2018 | | MAR - 2018 | 173.18 | 13,296.08 | 84.38 | 197.61 | 16,674.07 |
| 14-MAY-2018 | | APR - 2018 | 190.50 | 13,486.58 | 85.60 | 199.84 | 17,106.39 |
| 28-MAY-2018 | | MAY - 2018 | 190.50 | 13,677.08 | 85.60 | 202.07 | 17,297.28 |
| 27-JUN-2018 | | JUN - 2018 | 190.50 | 13,867.58 | 86.78 | 204.27 | 17,725.83 |
| 03-AUG-2018 | | JUL - 2018 | 190.50 | 14,058.08 | 89.17 | 206.41 | 18,405.50 |
| 07-SEP-2018 | | AUG - 2018 | 190.50 | 14,248.58 | 90.28 | 208.52 | 18,825.50 |
| 26-SEP-2018 | | SEP - 2018 | 190.50 | 14,439.08 | 90.28 | 210.63 | 19,015.99 |
| 13-NOV-2018 | | OCT - 2018 | 195.25 | 14,634.33 | 92.28 | 212.75 | 19,633.07 |
| 28-NOV-2018 | | NOV - 2018 | 195.25 | 14,829.58 | 92.28 | 214.87 | 19,828.71 |
| 11-JAN-2019 | | DEC - 2018 | 199.47 | 15,029.05 | 94.55 | 216.98 | 20,514.38 |
| 2019 | | 11-JAN-2019 | JAN-2019 ARREARS | 51.95 | 15,081.00 | 94.55 | 217.53 |
| | 29-JAN-2019 | JAN - 2019 | 199.47 | 15,280.47 | 94.55 | 219.64 | 20,765.87 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 42.86 | 15,323.33 | 94.55 | 220.09 | 20,808.42 |
| | 26-FEB-2019 | FEB - 2019 | 199.47 | 15,522.80 | 95.70 | 222.17 | 21,262.70 |
| | 21-MAR-2019 | MAR - 2019 | 199.47 | 15,722.27 | 96.81 | 224.23 | 21,708.42 |
| | 26-APR-2019 | APR - 2019 | 229.39 | 15,951.66 | 98.07 | 226.57 | 22,220.32 |
| | 28-MAY-2019 | MAY - 2019 | 229.39 | 16,181.05 | 100.48 | 228.85 | 22,993.81 |
| | 15-JUL-2019 | JUN - 2019 | 229.39 | 16,410.44 | 102.51 | 231.09 | 23,688.57 |
| | 22-JUL-2019 | JUL - 2019 | 229.39 | 16,639.83 | 102.88 | 233.32 | 24,003.81 |
| | 03-SEP-2019 | AUG - 2019 | 229.39 | 16,869.22 | 104.78 | 234.73 | 24,594.92 |
| | 10-OCT-2019 | SEP - 2019 | 229.39 | 17,098.61 | 106.36 | 236.92 | 25,197.77 |
| | 22-OCT-2019 | OCT - 2019 | 229.39 | 17,328.00 | 106.86 | 239.07 | 25,547.77 |
| 04-NOV-2019 | NOV-2019 ARREARS | 89.76 | 17,417.76 | 107.45 | 239.90 | 25,778.77 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|-----------|
| 2019 | 22-NOV-2019 | NOV - 2019 | 229.39 | 17,647.15 | 108.22 | 242.04 | 26,194.02 | |
| | 27-NOV-2019 | TPFA | 4,083.72 | 21,730.87 | 108.49 | 279.68 | 30,341.98 | |
| | 17-DEC-2019 | TPFA | 35.76 | 21,766.63 | 109.38 | 280.01 | 30,628.96 | |
| | 06-JAN-2020 | DEC - 2019 | 229.39 | 21,996.02 | 110.41 | 282.09 | 31,146.10 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 229.39 | 22,225.41 | 111.51 | 284.18 | 31,689.73 | |
| | 10-MAR-2020 | FEB - 2020 | 229.39 | 22,454.80 | 113.35 | 286.21 | 32,440.27 | |
| | 20-MAR-2020 | MAR - 2020 | 297.92 | 22,752.72 | 113.84 | 288.84 | 32,881.10 | |
| | 20-APR-2020 | APR-2020 ARREARS | 219.12 | 22,971.84 | 115.17 | 290.75 | 33,486.14 | |
| | 04-MAY-2020 | APR - 2020 | 338.95 | 23,310.79 | 116.03 | 293.71 | 34,080.69 | |
| | 19-MAY-2020 | MAY - 2020 | 338.95 | 23,649.74 | 116.67 | 296.67 | 34,612.11 | |
| | 30-JUN-2020 | JUN - 2020 | 338.95 | 23,988.69 | 118.91 | 299.56 | 35,620.90 | |
| | 07-AUG-2020 | JUL - 2020 | 338.95 | 24,327.64 | 120.94 | 302.41 | 36,573.59 | |
| | 24-AUG-2020 | AUG - 2020 | 338.95 | 24,666.59 | 121.76 | 305.19 | 37,160.05 | |
| | 11-SEP-2020 | SEP-2020 ARREARS | 216.92 | 24,883.51 | 122.81 | 306.99 | 37,703.36 | |
| | 01-OCT-2020 | SEP - 2020 | 366.07 | 25,249.58 | 123.97 | 309.95 | 38,425.48 | |
| | 26-OCT-2020 | OCT - 2020 | 366.07 | 25,615.65 | 125.18 | 312.87 | 39,165.09 | |
| | 20-NOV-2020 | NOV - 2020 | 366.07 | 25,981.72 | 126.46 | 315.77 | 39,932.34 | |
| | 18-DEC-2020 | DEC - 2020 | 366.07 | 26,347.79 | 128.30 | 318.65 | 40,881.10 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 366.07 | 26,713.86 | 132.22 | 321.41 | 42,497.07 |
| | | 09-MAR-2021 | FEB - 2021 | 366.07 | 27,079.93 | 133.35 | 324.17 | 43,229.13 |
| 19-MAR-2021 | | MAR - 2021 | 366.07 | 27,446.00 | 133.90 | 326.92 | 43,774.71 | |
| 05-MAY-2021 | | APR - 2021 | 366.07 | 27,812.07 | 137.30 | 329.64 | 45,259.25 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 183.03 | 27,995.10 | 137.63 | 330.97 | 45,552.22 | |
| 14-JUN-2021 | | MAY - 2021 | 411.83 | 28,406.93 | 139.74 | 333.94 | 46,663.61 | |
| 07-JUL-2021 | | JUN - 2021 | 411.83 | 28,818.76 | 141.26 | 336.92 | 47,591.10 | |
| 26-JUL-2021 | | JUL - 2021 | 411.83 | 29,230.59 | 142.40 | 339.89 | 48,401.27 | |
| 26-AUG-2021 | | AUG - 2021 | 411.83 | 29,642.42 | 144.38 | 342.77 | 49,490.59 | |
| 25-OCT-2021 | | OCT - 2021 | 411.83 | 30,054.25 | 148.65 | 345.57 | 51,370.31 | |
| 02-NOV-2021 | | SEP - 2021 | 411.83 | 30,466.08 | 149.20 | 348.37 | 51,976.27 | |
| 24-NOV-2021 | | NOV - 2021 | 411.83 | 30,877.91 | 150.60 | 351.13 | 52,882.08 | |
| 21-DEC-2021 | | DEC - 2021 | 411.83 | 31,289.74 | 152.30 | 353.86 | 53,892.19 | |
| 2022 | | 21-JAN-2022 | JAN - 2022 | 411.83 | 31,701.57 | 154.38 | 356.56 | 55,046.71 |
| | 16-FEB-2022 | FEB - 2022 | 411.83 | 32,113.40 | 155.92 | 359.20 | 56,006.41 | |
| | 28-MAR-2022 | MAR-2022 ARREARS | 111.19 | 32,224.59 | 158.81 | 359.90 | 57,155.04 | |
| | 08-APR-2022 | MAR - 2022 | 467.42 | 32,692.01 | 159.56 | 362.88 | 57,900.04 | |
| | 06-MAY-2022 | APR - 2022 | 467.42 | 33,159.43 | 161.65 | 365.81 | 59,133.33 | |
| | 26-MAY-2022 | MAY - 2022 | 467.42 | 33,626.85 | 162.85 | 368.68 | 60,041.66 | |
| | 22-JUN-2022 | JUN - 2022 | 467.42 | 34,094.27 | 164.92 | 371.55 | 61,276.39 | |
| | 27-JUL-2022 | JUL - 2022 | 467.42 | 34,561.69 | 167.61 | 374.37 | 62,748.29 | |
| | 18-AUG-2022 | AUG - 2022 | 467.42 | 35,029.11 | 169.76 | 377.14 | 64,025.76 | |
| | 20-SEP-2022 | SEP - 2022 | 467.42 | 35,496.53 | 172.62 | 379.85 | 65,571.72 | |
| | 03-NOV-2022 | OCT - 2022 | 467.42 | 35,963.95 | 176.91 | 382.50 | 67,668.39 | |
| | 23-NOV-2022 | NOV - 2022 | 467.42 | 36,431.37 | 178.84 | 385.11 | 68,873.39 | |
| 21-DEC-2022 | DEC - 2022 | 467.42 | 36,898.79 | 181.35 | 387.73 | 70,314.02 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-----------------|---------------------|------------|-------------|-----------|------------|------------|
| 2023 | 24-JAN-2023 | JAN - 2023 | 467.42 | 37,366.21 | 185.02 | 390.29 | 72,212.67 |
| | 09-FEB-2023 | FEB - 2023 | 467.42 | 37,833.63 | 186.74 | 392.85 | 73,358.86 |
| | 10-MAR-2023 | MAR - 2023 | 467.42 | 38,301.05 | 189.83 | 395.32 | 75,041.54 |
| | 14-APR-2023 | APR - 2023 | 467.42 | 38,768.47 | 193.54 | 397.79 | 76,989.27 |
| | 25-APR-2023 | APR-2023 ARREARS | 280.45 | 39,048.92 | 194.65 | 399.23 | 77,709.78 |
| | 26-MAY-2023 | MAY - 2023 | 537.53 | 39,586.45 | 197.29 | 401.99 | 79,308.67 |
| | 15-JUN-2023 | JUN - 2023 | 537.53 | 40,123.98 | 199.34 | 404.70 | 80,674.74 |
| | 14-JUL-2023 | JUL - 2023 | 537.53 | 40,661.51 | 202.52 | 407.37 | 82,500.93 |
| | 15-AUG-2023 | AUG - 2023 | 537.53 | 41,199.04 | 205.59 | 410.01 | 84,292.38 |
| | 25-SEP-2023 | SEP - 2023 | 537.53 | 41,736.57 | 232.74 | 412.60 | 96,028.46 |
| | 17-OCT-2023 | OCT - 2023 | 537.53 | 42,274.10 | 234.26 | 414.90 | 97,194.03 |
| | 17-NOV-2023 | NOV - 2023 | 537.53 | 42,811.63 | 237.03 | 417.21 | 98,891.99 |
| | 18-DEC-2023 | DEC - 2023 | 537.53 | 43,349.16 | 239.94 | 419.51 | 100,658.20 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 537.53 | 43,886.69 | 242.94 | 421.81 | 102,474.12 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 134.38 | 44,021.07 | 246.63 | 422.39 | 104,172.34 |
| | 19-FEB-2024 | FEB - 2024 | 671.92 | 44,692.99 | 247.05 | 425.27 | 105,064.23 |
| | 21-MAR-2024 | MAR - 2024 | 671.92 | 45,364.91 | 251.92 | 427.98 | 107,817.76 |
| | 17-APR-2024 | APR - 2024 | 671.92 | 46,036.83 | 256.51 | 430.63 | 110,460.30 |
| | 15-MAY-2024 | MAY - 2024 | 671.92 | 46,708.75 | 262.10 | 433.23 | 113,551.53 |
| | 14-JUN-2024 | JUN - 2024 | 671.92 | 47,380.67 | 265.96 | 435.78 | 115,898.66 |
| 09-JUL-2024 | Closing Balance | 0.00 | 47,380.67 | 268.05 | 434.50 | 116,468.75 | |

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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