

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. SAI ISHMAEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256054	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018201090018
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	56,397.16	Total Units Available:	558.79
Individual Returns :	93,385.62	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	149,782.78		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	93.88	15,255.68	74.59	232.05	17,307.63
	15-AUG-2017	NOV-13	93.88	15,349.56	74.59	233.31	17,401.60
	15-AUG-2017	DEC-13	93.88	15,443.44	74.59	234.57	17,495.58
	15-AUG-2017	AUG-13	93.88	15,537.32	74.59	235.83	17,589.56
	15-AUG-2017	OCT-13	93.88	15,631.20	74.59	237.09	17,683.54
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	193.78	1,068.34	55.64	20.24	1,126.11
	02-MAR-2016	FEB-16	193.78	1,262.12	56.50	23.67	1,337.29
	06-APR-2016	MAR-16	193.78	1,455.90	57.47	27.04	1,553.99
	18-APR-2016	APR-16	193.78	1,649.68	57.47	30.41	1,747.67
	19-MAY-2016	MAY-16	193.78	1,843.46	58.31	33.73	1,966.68
	04-JUL-2016	JUN-16	193.78	2,037.24	60.34	36.94	2,229.14
	05-AUG-2016	JUL-16	232.53	2,269.77	61.45	40.72	2,502.37
	06-SEP-2016	AUG-16	232.53	2,502.30	62.52	44.44	2,778.56
	27-SEP-2016	SEP-16	232.53	2,734.83	62.52	48.16	3,011.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	232.53	2,967.36	62.52	51.88	3,243.74
	27-SEP-2016	BACKPAY	88.93	3,056.29	62.52	53.30	3,332.52
	27-OCT-2016	OCT-16	232.53	3,288.82	63.43	56.97	3,613.37
	23-NOV-2016	NOV-16	232.53	3,521.35	64.57	60.57	3,910.89
	23-DEC-2016	DEC-16	232.53	3,753.88	65.75	64.11	4,215.43
2017	31-JAN-2017	JAN-17	238.10	3,991.98	66.94	67.67	4,529.79
	24-FEB-2017	FEB-17	238.10	4,230.08	68.12	71.17	4,847.95
	28-FEB-2017	TPFA	9,503.12	13,733.20	68.12	210.68	14,351.09
	29-MAR-2017	MAR-17	285.72	14,018.92	68.80	214.83	14,781.08
	12-APR-2017	APR-17	285.72	14,304.64	69.86	218.92	15,294.62
	23-MAY-2017	MAY-17	285.72	14,590.36	71.02	222.94	15,833.47
	20-JUN-2017	JUN-17	285.72	14,876.08	72.22	226.90	16,385.84
	19-JUL-2017	JUL-17	285.72	15,161.80	73.40	230.79	16,939.23
	25-AUG-2017	AUG-17	285.72	15,916.92	74.59	240.92	17,969.20
	29-SEP-2017	SEP-17	285.72	16,202.64	75.83	244.69	18,555.48
	15-NOV-2017	OCT - 2017	285.72	16,488.36	77.87	248.36	19,339.45
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,583.60	77.87	249.58	19,434.45
	27-NOV-2017	NOV - 2017	285.72	16,869.32	77.87	253.25	19,720.23
	03-JAN-2018	DEC - 2017	285.72	17,155.04	79.77	256.83	20,487.87
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,221.89	79.77	257.67	20,554.87
2018	12-FEB-2018	JAN - 2018	285.72	17,507.61	81.18	261.19	21,203.77
	13-MAR-2018	FEB - 2018	285.72	17,793.33	82.39	264.66	21,804.16
	06-APR-2018	MAR - 2018	285.72	18,079.05	84.38	268.05	22,617.71
	14-MAY-2018	APR - 2018	314.29	18,393.34	85.60	271.72	23,259.35
	28-MAY-2018	MAY - 2018	314.29	18,707.63	85.60	275.39	23,573.51
	27-JUN-2018	JUN - 2018	314.29	19,021.92	86.78	279.01	24,211.50
	03-AUG-2018	JUL - 2018	314.29	19,336.21	89.17	282.53	25,193.10
	07-SEP-2018	AUG - 2018	314.29	19,650.50	90.28	286.01	25,821.41
	26-SEP-2018	SEP - 2018	314.29	19,964.79	90.28	289.49	26,135.59
	13-NOV-2018	OCT - 2018	322.15	20,286.94	92.28	292.98	27,036.88
	28-NOV-2018	NOV - 2018	322.15	20,609.09	92.28	296.47	27,358.95
	11-JAN-2019	DEC - 2018	329.80	20,938.89	94.55	299.96	28,359.73
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,024.60	94.55	300.87	28,445.76
	29-JAN-2019	JAN - 2019	329.80	21,354.40	94.55	304.36	28,775.73
	29-JAN-2019	JAN-2019 ARREARS	70.72	21,425.12	94.55	305.11	28,846.63
	26-FEB-2019	FEB - 2019	329.80	21,754.92	95.70	308.56	29,530.62
	21-MAR-2019	MAR - 2019	329.80	22,084.72	96.81	311.97	30,202.80
	26-APR-2019	APR - 2019	379.27	22,463.99	98.07	315.84	30,975.26
	28-MAY-2019	MAY - 2019	379.27	22,843.26	100.48	319.61	32,112.96
	15-JUL-2019	JUN - 2019	379.27	23,222.53	102.51	323.31	33,141.85
	22-JUL-2019	JUL - 2019	379.27	23,601.80	102.88	327.00	33,641.55
	03-SEP-2019	AUG - 2019	379.27	23,981.07	104.78	329.32	34,506.02
10-OCT-2019	SEP - 2019	379.27	24,360.34	106.36	332.94	35,410.03	
22-OCT-2019	OCT - 2019	379.27	24,739.61	106.86	336.49	35,958.80	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	24,888.02	107.45	337.87	36,306.02	
	22-NOV-2019	NOV - 2019	379.27	25,267.29	108.22	341.41	36,947.53	
	27-NOV-2019	TPFA	4,965.03	30,232.32	108.49	387.17	42,003.17	
	17-DEC-2019	TPFA	43.48	30,275.80	109.38	387.57	42,394.38	
	06-JAN-2020	DEC - 2019	379.27	30,655.07	110.41	391.01	43,172.07	
2020	31-JAN-2020	JAN - 2020	379.27	31,034.34	111.51	394.46	43,987.65	
	10-MAR-2020	FEB - 2020	379.27	31,413.61	113.35	397.82	45,090.54	
	20-MAR-2020	MAR - 2020	383.33	31,796.94	113.84	401.21	45,672.27	
	20-APR-2020	APR-2020 ARREARS	8.13	31,805.07	115.17	401.28	46,216.45	
	04-MAY-2020	APR - 2020	383.33	32,188.40	116.03	404.63	46,951.33	
	19-MAY-2020	MAY - 2020	383.33	32,571.73	116.67	407.98	47,598.14	
	30-JUN-2020	JUN - 2020	383.33	32,955.06	118.91	411.25	48,901.51	
	07-AUG-2020	JUL - 2020	383.33	33,338.39	120.94	414.47	50,126.07	
	24-AUG-2020	AUG - 2020	383.33	33,721.72	121.76	417.62	50,848.63	
	11-SEP-2020	SEP-2020 ARREARS	245.33	33,967.05	122.81	419.65	51,539.63	
	01-OCT-2020	SEP - 2020	414.00	34,381.05	123.97	422.99	52,440.34	
	26-OCT-2020	OCT - 2020	414.00	34,795.05	125.18	426.30	53,364.12	
	20-NOV-2020	NOV - 2020	414.00	35,209.05	126.46	429.57	54,324.75	
	18-DEC-2020	DEC - 2020	414.00	35,623.05	128.30	432.83	55,530.66	
	2021	18-FEB-2021	JAN - 2021	414.00	36,037.05	132.22	435.96	57,642.46
		09-MAR-2021	FEB - 2021	496.13	36,533.18	133.35	439.70	58,635.02
		19-MAR-2021	MAR - 2021	496.13	37,029.31	133.90	443.43	59,374.62
05-MAY-2021		APR - 2021	496.13	37,525.44	137.30	447.11	61,387.81	
12-MAY-2021		MAY-2021 ARREARS	248.06	37,773.50	137.63	448.91	61,784.98	
14-JUN-2021		MAY - 2021	558.14	38,331.64	139.74	452.94	63,291.97	
07-JUL-2021		JUN - 2021	558.14	38,889.78	141.26	456.97	64,549.51	
26-JUL-2021		JUL - 2021	558.14	39,447.92	142.40	461.00	65,647.93	
26-AUG-2021		AUG - 2021	558.14	40,006.06	144.38	464.91	67,124.96	
25-OCT-2021		OCT - 2021	558.14	40,564.20	148.65	468.70	69,674.02	
02-NOV-2021		SEP - 2021	558.14	41,122.34	149.20	472.50	70,495.45	
24-NOV-2021		NOV - 2021	558.14	41,680.48	150.60	476.24	71,723.57	
21-DEC-2021		DEC - 2021	558.14	42,238.62	152.30	479.93	73,093.15	
2022		21-JAN-2022	JAN - 2022	558.14	42,796.76	154.38	483.59	74,658.58
	16-FEB-2022	FEB - 2022	558.14	43,354.90	155.92	487.17	75,959.79	
	28-MAR-2022	MAR-2022 ARREARS	150.70	43,505.60	158.81	488.12	77,517.53	
	08-APR-2022	MAR - 2022	633.49	44,139.09	159.56	492.15	78,527.50	
	06-MAY-2022	APR - 2022	633.49	44,772.58	161.65	496.13	80,199.70	
	26-MAY-2022	MAY - 2022	633.49	45,406.07	162.85	500.02	81,431.16	
	22-JUN-2022	JUN - 2022	633.49	46,039.56	164.92	503.90	83,105.32	
	27-JUL-2022	JUL - 2022	633.49	46,673.05	167.61	507.73	85,101.12	
	18-AUG-2022	AUG - 2022	633.49	47,306.54	169.76	511.49	86,833.22	
	20-SEP-2022	SEP - 2022	633.49	47,940.03	172.62	515.16	88,929.44	
03-NOV-2022	OCT - 2022	633.49	48,573.52	176.91	518.75	91,772.55		

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2022	23-NOV-2022	NOV - 2022	633.49	49,207.01	178.84	522.29	93,406.35
	21-DEC-2022	DEC - 2022	633.49	49,840.50	181.35	525.83	95,359.71
2023	24-JAN-2023	JAN - 2023	633.49	50,473.99	185.02	529.30	97,934.22
	09-FEB-2023	FEB - 2023	633.49	51,107.48	186.74	532.77	99,488.25
	10-MAR-2023	MAR - 2023	633.49	51,740.97	189.83	536.12	101,769.86
	14-APR-2023	APR - 2023	633.49	52,374.46	193.54	539.48	104,410.90
	25-APR-2023	APR-2023 ARREARS	380.10	52,754.56	194.65	541.43	105,387.80
	26-MAY-2023	MAY - 2023	728.52	53,483.08	197.29	545.16	107,555.69
	15-JUN-2023	JUN - 2023	728.52	54,211.60	199.34	548.84	109,407.86
	14-JUL-2023	JUL - 2023	728.52	54,940.12	202.52	552.46	111,884.00
	15-AUG-2023	AUG - 2023	728.52	55,668.64	205.59	556.03	114,313.02
	25-SEP-2023	SEP - 2023	728.52	56,397.16	232.74	559.54	130,228.40
2024	09-JUL-2024	Closing Balance	0.00	56,397.16	268.05	558.79	149,782.78

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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