

**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. BAKU KENNETH KOSI | Date of Joining Scheme: | 01/09/2015    |
| Member No:   | ET2M0255195           | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED      | SSNIT No:               | C018311060173 |
| Employer Id: | ET2S0033211           | Staff No                |               |

**Contribution Summary**

|                          |            |                        |        |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00       | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 46,167.36  | Total Units Available: | 425.51 |
| Individual Returns :     | 67,889.30  | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00       | Total Surcharge:       | 0.00   |
| Closing Balance:         | 114,056.66 |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR   | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | AUG-13  | 84.36      | 10,761.05   | 74.59     | 164.15 | 12,243.25 |
|      | 15-AUG-2017 | DEC-13  | 84.36      | 10,845.41   | 74.59     | 165.28 | 12,327.53 |
|      | 15-AUG-2017 | OCT-13  | 84.36      | 10,929.77   | 74.59     | 166.41 | 12,411.82 |
|      | 15-AUG-2017 | SEP-13  | 84.36      | 11,014.13   | 74.59     | 167.54 | 12,496.10 |
|      | 15-AUG-2017 | NOV-13  | 84.36      | 11,098.49   | 74.59     | 168.67 | 12,580.38 |
| 2015 | 10-SEP-2015 | JUL-15  | 128.24     | 128.24      | 50.00     | 2.56   | 128.00    |
|      | 10-SEP-2015 | AUG-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 | BACKPAY | 153.87     | 2,000.51    | 62.52     | 35.50  | 2,219.60  |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2016        | 27-SEP-2016 | SEP-16              | 153.88     | 2,154.39    | 62.52     | 37.96     | 2,373.41  |
|             | 27-SEP-2016 | BACKPAY             | 78.25      | 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              | 157.20     | 2,851.48    | 66.94     | 48.71     | 3,260.62  |
|             | 24-FEB-2017 | FEB-17              | 157.20     | 3,008.68    | 68.12     | 51.02     | 3,475.38  |
|             | 28-FEB-2017 | TPFA                | 6,724.81   | 9,733.49    | 68.12     | 149.74    | 10,199.98 |
|             | 29-MAR-2017 | MAR-17              | 188.64     | 9,922.13    | 68.80     | 152.48    | 10,491.17 |
|             | 12-APR-2017 | APR-17              | 188.64     | 10,110.77   | 69.86     | 155.18    | 10,841.49 |
|             | 23-MAY-2017 | MAY-17              | 188.64     | 10,299.41   | 71.02     | 157.84    | 11,209.99 |
|             | 20-JUN-2017 | JUN-17              | 188.64     | 10,488.05   | 72.22     | 160.45    | 11,587.08 |
|             | 19-JUL-2017 | JUL-17              | 188.64     | 10,676.69   | 73.40     | 163.02    | 11,965.14 |
|             | 25-AUG-2017 | AUG-17              | 188.64     | 11,287.13   | 74.59     | 171.20    | 12,769.08 |
|             | 29-SEP-2017 | SEP-17              | 188.64     | 11,475.77   | 75.83     | 173.69    | 13,171.37 |
|             | 15-NOV-2017 | OCT - 2017          | 188.64     | 11,664.41   | 77.87     | 176.11    | 13,713.44 |
|             | 27-NOV-2017 | NOV - 2017          | 188.64     | 11,853.05   | 77.87     | 178.53    | 13,901.89 |
|             | 27-NOV-2017 | NOV-2017<br>ARREARS | 62.88      | 11,915.93   | 77.87     | 179.34    | 13,964.96 |
|             | 03-JAN-2018 | DEC - 2017          | 188.64     | 12,104.57   | 79.77     | 181.70    | 14,494.59 |
|             | 03-JAN-2018 | JAN-2018<br>ARREARS | 39.80      | 12,144.37   | 79.77     | 182.20    | 14,534.48 |
| 2018        | 12-FEB-2018 | JAN - 2018          | 188.64     | 12,333.01   | 81.18     | 184.52    | 14,979.59 |
|             | 13-MAR-2018 | FEB - 2018          | 188.64     | 12,521.65   | 82.39     | 186.81    | 15,390.45 |
|             | 06-APR-2018 | MAR - 2018          | 188.64     | 12,710.29   | 84.38     | 189.05    | 15,951.79 |
|             | 14-MAY-2018 | APR - 2018          | 207.50     | 12,917.79   | 85.60     | 191.47    | 16,389.92 |
|             | 28-MAY-2018 | MAY - 2018          | 207.50     | 13,125.29   | 85.60     | 193.89    | 16,597.07 |
|             | 27-JUN-2018 | JUN - 2018          | 207.50     | 13,332.79   | 86.78     | 196.28    | 17,032.48 |
|             | 03-AUG-2018 | JUL - 2018          | 207.50     | 13,540.29   | 89.17     | 198.61    | 17,709.98 |
|             | 07-SEP-2018 | AUG - 2018          | 207.50     | 13,747.79   | 90.28     | 200.91    | 18,138.45 |
|             | 26-SEP-2018 | SEP - 2018          | 207.50     | 13,955.29   | 90.28     | 203.21    | 18,346.10 |
|             | 13-NOV-2018 | OCT - 2018          | 212.69     | 14,167.98   | 92.28     | 205.51    | 18,964.95 |
|             | 28-NOV-2018 | NOV - 2018          | 212.69     | 14,380.67   | 92.28     | 207.81    | 19,177.20 |
|             | 11-JAN-2019 | DEC - 2018          | 212.69     | 14,593.36   | 94.55     | 210.06    | 19,860.13 |
| 2019        | 11-JAN-2019 | JAN-2019<br>ARREARS | 56.59      | 14,649.95   | 94.55     | 210.66    | 19,916.86 |
|             | 29-JAN-2019 | JAN - 2019          | 212.69     | 14,862.64   | 94.55     | 212.91    | 20,129.58 |
|             | 29-JAN-2019 | JAN-2019<br>ARREARS | 46.69      | 14,909.33   | 94.55     | 213.40    | 20,175.91 |
|             | 26-FEB-2019 | FEB - 2019          | 212.69     | 15,122.02   | 95.70     | 215.62    | 20,635.83 |
|             | 21-MAR-2019 | MAR - 2019          | 212.69     | 15,334.71   | 96.81     | 217.82    | 21,087.84 |
|             | 24-APR-2019 | APR-2019<br>ARREARS | 14.08      | 15,348.79   | 98.07     | 217.96    | 21,375.91 |
|             | 26-APR-2019 | APR - 2019          | 260.78     | 15,609.57   | 98.07     | 220.62    | 21,636.78 |
|             | 28-MAY-2019 | MAY - 2019          | 260.78     | 15,870.35   | 100.48    | 223.22    | 22,428.13 |
|             | 15-JUL-2019 | JUN - 2019          | 260.78     | 16,131.13   | 102.51    | 225.76    | 23,142.20 |
| 22-JUL-2019 | JUL - 2019  | 260.78              | 16,391.91  | 102.88      | 228.29    | 23,486.33 |           |
| 03-SEP-2019 | AUG - 2019  | 260.78              | 16,652.69  | 104.78      | 229.89    | 24,087.78 |           |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2019        | 10-OCT-2019 | SEP - 2019          | 260.78     | 16,913.47   | 106.36    | 232.38    | 24,714.91 |
|             | 22-OCT-2019 | OCT - 2019          | 260.78     | 17,174.25   | 106.86    | 234.82    | 25,094.00 |
|             | 04-NOV-2019 | NOV-2019<br>ARREARS | 97.82      | 17,272.07   | 107.45    | 235.73    | 25,330.55 |
|             | 22-NOV-2019 | NOV - 2019          | 260.78     | 17,532.85   | 108.22    | 238.16    | 25,774.27 |
|             | 27-NOV-2019 | TPFA                | 4,426.08   | 21,958.93   | 108.49    | 278.96    | 30,263.55 |
|             | 17-DEC-2019 | TPFA                | 38.76      | 21,997.69   | 109.38    | 279.32    | 30,552.90 |
|             | 06-JAN-2020 | DEC - 2019          | 260.78     | 22,258.47   | 110.41    | 281.68    | 31,100.79 |
| 2020        | 31-JAN-2020 | JAN - 2020          | 260.78     | 22,519.25   | 111.51    | 284.05    | 31,675.73 |
|             | 10-MAR-2020 | FEB - 2020          | 260.78     | 22,780.03   | 113.35    | 286.36    | 32,457.55 |
|             | 20-MAR-2020 | MAR - 2020          | 297.92     | 23,077.95   | 113.84    | 289.00    | 32,898.46 |
|             | 20-APR-2020 | APR-2020<br>ARREARS | 116.45     | 23,194.40   | 115.17    | 290.01    | 33,401.04 |
|             | 04-MAY-2020 | APR - 2020          | 319.01     | 23,513.41   | 116.03    | 292.80    | 33,974.72 |
|             | 19-MAY-2020 | MAY - 2020          | 319.01     | 23,832.42   | 116.67    | 295.59    | 34,485.23 |
|             | 30-JUN-2020 | JUN - 2020          | 319.01     | 24,151.43   | 118.91    | 298.31    | 35,471.37 |
|             | 07-AUG-2020 | JUL - 2020          | 319.01     | 24,470.44   | 120.94    | 300.99    | 36,401.24 |
|             | 24-AUG-2020 | AUG - 2020          | 319.01     | 24,789.45   | 121.76    | 303.61    | 36,966.60 |
|             | 11-SEP-2020 | SEP-2020<br>ARREARS | 204.15     | 24,993.60   | 122.81    | 305.30    | 37,495.22 |
|             | 01-OCT-2020 | SEP - 2020          | 344.53     | 25,338.13   | 123.97    | 308.08    | 38,193.83 |
|             | 26-OCT-2020 | OCT - 2020          | 344.53     | 25,682.66   | 125.18    | 310.83    | 38,909.65 |
|             | 20-NOV-2020 | NOV - 2020          | 344.53     | 26,027.19   | 126.46    | 313.55    | 39,652.75 |
|             | 18-DEC-2020 | DEC - 2020          | 344.53     | 26,371.72   | 128.30    | 316.27    | 40,575.71 |
| 2021        | 18-FEB-2021 | JAN - 2021          | 344.53     | 26,716.25   | 132.22    | 318.87    | 42,160.80 |
|             | 09-MAR-2021 | FEB - 2021          | 344.53     | 27,060.78   | 133.35    | 321.46    | 42,868.36 |
|             | 19-MAR-2021 | MAR - 2021          | 344.53     | 27,405.31   | 133.90    | 324.06    | 43,390.76 |
|             | 05-MAY-2021 | APR - 2021          | 344.53     | 27,749.84   | 137.30    | 326.61    | 44,843.60 |
|             | 12-MAY-2021 | MAY-2021<br>ARREARS | 172.27     | 27,922.11   | 137.63    | 327.87    | 45,124.79 |
|             | 14-JUN-2021 | MAY - 2021          | 387.60     | 28,309.71   | 139.74    | 330.66    | 46,205.22 |
|             | 07-JUL-2021 | JUN - 2021          | 387.60     | 28,697.31   | 141.26    | 333.46    | 47,103.02 |
|             | 26-JUL-2021 | JUL - 2021          | 387.60     | 29,084.91   | 142.40    | 336.26    | 47,884.32 |
|             | 26-AUG-2021 | AUG - 2021          | 387.60     | 29,472.51   | 144.38    | 338.97    | 48,941.96 |
|             | 25-OCT-2021 | OCT - 2021          | 387.60     | 29,860.11   | 148.65    | 341.61    | 50,780.96 |
|             | 02-NOV-2021 | SEP - 2021          | 387.60     | 30,247.71   | 149.20    | 344.24    | 51,360.18 |
|             | 24-NOV-2021 | NOV - 2021          | 387.60     | 30,635.31   | 150.60    | 346.84    | 52,235.71 |
|             | 21-DEC-2021 | DEC - 2021          | 387.60     | 31,022.91   | 152.30    | 349.41    | 53,214.12 |
| 2022        | 21-JAN-2022 | JAN - 2022          | 387.60     | 31,410.51   | 154.38    | 351.94    | 54,334.87 |
|             | 16-FEB-2022 | FEB - 2022          | 387.60     | 31,798.11   | 155.92    | 354.43    | 55,263.25 |
|             | 28-MAR-2022 | MAR-2022<br>ARREARS | 104.65     | 31,902.76   | 158.81    | 355.09    | 56,391.57 |
|             | 08-APR-2022 | MAR - 2022          | 439.93     | 32,342.69   | 159.56    | 357.89    | 57,105.02 |
|             | 06-MAY-2022 | APR - 2022          | 439.93     | 32,782.62   | 161.65    | 360.66    | 58,299.97 |
|             | 26-MAY-2022 | MAY - 2022          | 439.93     | 33,222.55   | 162.85    | 363.36    | 59,174.59 |
|             | 22-JUN-2022 | JUN - 2022          | 439.93     | 33,662.48   | 164.92    | 366.05    | 60,370.55 |
|             | 27-JUL-2022 | JUL - 2022          | 439.93     | 34,102.41   | 167.61    | 368.71    | 61,799.88 |
| 18-AUG-2022 | AUG - 2022  | 439.93              | 34,542.34  | 169.76      | 371.32    | 63,037.43 |           |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE      |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2022        | 20-SEP-2022 | SEP - 2022          | 439.93     | 34,982.27   | 172.62    | 373.87 | 64,539.24  |
|             | 03-NOV-2022 | OCT - 2022          | 439.93     | 35,422.20   | 176.91    | 376.36 | 66,582.76  |
|             | 23-NOV-2022 | NOV - 2022          | 439.93     | 35,862.13   | 178.84    | 378.82 | 67,748.42  |
|             | 21-DEC-2022 | DEC - 2022          | 439.93     | 36,302.06   | 181.35    | 381.28 | 69,145.38  |
| 2023        | 24-JAN-2023 | JAN - 2023          | 439.93     | 36,741.99   | 185.02    | 383.69 | 70,992.49  |
|             | 09-FEB-2023 | FEB - 2023          | 439.93     | 37,181.92   | 186.74    | 386.10 | 72,099.28  |
|             | 10-MAR-2023 | MAR - 2023          | 439.93     | 37,621.85   | 189.83    | 388.43 | 73,733.51  |
|             | 14-APR-2023 | APR - 2023          | 439.93     | 38,061.78   | 193.54    | 390.76 | 75,627.48  |
|             | 25-APR-2023 | APR-2023<br>ARREARS | 263.96     | 38,325.74   | 194.65    | 392.11 | 76,323.72  |
|             | 26-MAY-2023 | MAY - 2023          | 505.91     | 38,831.65   | 197.29    | 394.70 | 77,871.82  |
|             | 15-JUN-2023 | JUN - 2023          | 505.91     | 39,337.56   | 199.34    | 397.26 | 79,191.11  |
|             | 14-JUL-2023 | JUL - 2023          | 505.91     | 39,843.47   | 202.52    | 399.77 | 80,961.84  |
|             | 15-AUG-2023 | AUG - 2023          | 505.91     | 40,349.38   | 205.59    | 402.25 | 82,698.13  |
|             | 25-SEP-2023 | SEP - 2023          | 505.91     | 40,855.29   | 232.74    | 404.69 | 94,188.16  |
|             | 17-OCT-2023 | OCT - 2023          | 505.91     | 41,361.20   | 234.26    | 406.86 | 95,309.99  |
|             | 17-NOV-2023 | NOV - 2023          | 505.91     | 41,867.11   | 237.03    | 409.03 | 96,953.50  |
|             | 18-DEC-2023 | DEC - 2023          | 505.91     | 42,373.02   | 239.94    | 411.20 | 98,663.41  |
|             | 2024        | 12-JAN-2024         | JAN - 2024 | 505.91      | 42,878.93 | 242.94 | 413.36     |
| 15-FEB-2024 |             | FEB-2024<br>ARREARS | 126.48     | 43,005.41   | 246.63    | 413.91 | 102,080.22 |
| 19-FEB-2024 |             | FEB - 2024          | 632.39     | 43,637.80   | 247.05    | 416.62 | 102,926.63 |
| 21-MAR-2024 |             | MAR - 2024          | 632.39     | 44,270.19   | 251.92    | 419.16 | 105,597.88 |
| 17-APR-2024 |             | APR - 2024          | 632.39     | 44,902.58   | 256.51    | 421.66 | 108,159.99 |
| 15-MAY-2024 |             | MAY - 2024          | 632.39     | 45,534.97   | 262.10    | 424.11 | 111,160.92 |
| 14-JUN-2024 |             | JUN - 2024          | 632.39     | 46,167.36   | 265.96    | 426.51 | 113,433.05 |
| 09-JUL-2024 |             | Closing Balance     | 0.00       | 46,167.36   | 268.05    | 425.51 | 114,056.66 |

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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