

**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. AFETI WILLIAM KOFI | Date of Joining Scheme: | 01/02/2017 |
| Member No: | ET2M0464645 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C019105310292 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 29,282.76 | Total Units Available: | 211.50 |
| Individual Returns : | 27,408.66 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 56,691.42 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|-------|----------|
| 2017 | 24-FEB-2017 | FEB-17 | 147.43 | 147.43 | 68.12 | 2.16 | 147.13 |
| | 29-MAR-2017 | MAR-17 | 147.43 | 294.86 | 68.80 | 4.30 | 295.86 |
| | 12-APR-2017 | APR-17 | 147.43 | 442.29 | 69.86 | 6.41 | 447.83 |
| | 23-MAY-2017 | MAY-17 | 147.43 | 589.72 | 71.02 | 8.49 | 602.97 |
| | 20-JUN-2017 | JUN-17 | 147.43 | 737.15 | 72.22 | 10.53 | 760.44 |
| | 19-JUL-2017 | JUL-17 | 147.43 | 884.58 | 73.40 | 12.54 | 920.40 |
| | 25-AUG-2017 | AUG-17 | 147.43 | 1,032.01 | 74.59 | 14.52 | 1,082.99 |
| | 29-SEP-2017 | SEP-17 | 147.43 | 1,179.44 | 75.83 | 16.46 | 1,248.21 |
| | 15-NOV-2017 | OCT - 2017 | 147.43 | 1,326.87 | 77.87 | 18.35 | 1,428.89 |
| | 27-NOV-2017 | NOV - 2017 | 147.43 | 1,474.30 | 77.87 | 20.24 | 1,576.06 |
| | 15-DEC-2017 | DEC-2017 ARREARS | 147.43 | 1,621.73 | 78.94 | 22.11 | 1,745.42 |
| | 03-JAN-2018 | DEC - 2017 | 147.43 | 1,769.16 | 79.77 | 23.96 | 1,911.34 |
| 2018 | 12-FEB-2018 | JAN - 2018 | 147.43 | 1,916.59 | 81.18 | 25.78 | 2,092.86 |
| | 13-MAR-2018 | FEB - 2018 | 147.43 | 2,064.02 | 82.39 | 27.57 | 2,271.37 |
| | 06-APR-2018 | MAR - 2018 | 147.43 | 2,211.45 | 84.38 | 29.32 | 2,473.98 |
| | 14-MAY-2018 | APR - 2018 | 162.17 | 2,373.62 | 85.60 | 31.21 | 2,671.59 |
| | 28-MAY-2018 | MAY - 2018 | 194.61 | 2,568.23 | 85.60 | 33.48 | 2,865.90 |
| | 27-JUN-2018 | JUN - 2018 | 194.61 | 2,762.84 | 86.78 | 35.72 | 3,099.66 |
| | 03-AUG-2018 | JUL - 2018 | 194.61 | 2,957.45 | 89.17 | 37.90 | 3,379.53 |
| | 07-SEP-2018 | AUG - 2018 | 194.61 | 3,152.06 | 90.28 | 40.06 | 3,616.68 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2018 | 26-SEP-2018 | SEP - 2018 | 194.61 | 3,346.67 | 90.28 | 42.22 | 3,811.68 |
| | 13-NOV-2018 | OCT - 2018 | 199.47 | 3,546.14 | 92.28 | 44.38 | 4,095.49 |
| | 28-NOV-2018 | NOV - 2018 | 199.47 | 3,745.61 | 92.28 | 46.54 | 4,294.82 |
| | 11-JAN-2019 | DEC - 2018 | 203.78 | 3,949.39 | 94.55 | 48.70 | 4,604.34 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 44.23 | 3,993.62 | 94.55 | 49.17 | 4,648.78 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 43.79 | 4,037.41 | 94.55 | 49.63 | 4,692.27 |
| | 29-JAN-2019 | JAN - 2019 | 203.78 | 4,241.19 | 94.55 | 51.79 | 4,896.49 |
| | 26-FEB-2019 | FEB - 2019 | 203.78 | 4,444.97 | 95.70 | 53.92 | 5,160.39 |
| | 21-MAR-2019 | MAR - 2019 | 203.78 | 4,648.75 | 96.81 | 56.02 | 5,423.47 |
| | 26-APR-2019 | APR - 2019 | 234.35 | 4,883.10 | 98.07 | 58.41 | 5,728.42 |
| | 28-MAY-2019 | MAY - 2019 | 234.35 | 5,117.45 | 100.48 | 60.74 | 6,102.88 |
| | 15-JUL-2019 | JUN - 2019 | 234.35 | 5,351.80 | 102.51 | 63.03 | 6,461.08 |
| | 22-JUL-2019 | JUL - 2019 | 234.35 | 5,586.15 | 102.88 | 65.31 | 6,719.05 |
| | 03-SEP-2019 | AUG - 2019 | 234.35 | 5,820.50 | 104.78 | 66.75 | 6,994.04 |
| | 10-OCT-2019 | SEP - 2019 | 234.35 | 6,054.85 | 106.36 | 68.99 | 7,337.47 |
| | 22-OCT-2019 | OCT - 2019 | 234.35 | 6,289.20 | 106.86 | 71.18 | 7,606.94 |
| | 04-NOV-2019 | NOV-2019 ARREARS | 91.70 | 6,380.90 | 107.45 | 72.04 | 7,740.78 |
| | 22-NOV-2019 | NOV - 2019 | 234.35 | 6,615.25 | 108.22 | 74.22 | 8,032.33 |
| | 06-JAN-2020 | DEC - 2019 | 234.35 | 6,849.60 | 110.41 | 76.35 | 8,429.63 |
| | 2020 | 31-JAN-2020 | JAN - 2020 | 234.35 | 7,083.95 | 111.51 | 78.48 |
| 10-MAR-2020 | | FEB - 2020 | 234.35 | 7,318.30 | 113.35 | 80.55 | 9,130.01 |
| 20-MAR-2020 | | MAR - 2020 | 383.33 | 7,701.63 | 113.84 | 83.94 | 9,555.94 |
| 20-APR-2020 | | APR-2020 ARREARS | 127.13 | 7,828.76 | 115.17 | 85.05 | 9,795.23 |
| 04-MAY-2020 | | APR - 2020 | 297.92 | 8,126.68 | 116.03 | 87.65 | 10,170.80 |
| 19-MAY-2020 | | MAY - 2020 | 297.92 | 8,424.60 | 116.67 | 90.26 | 10,530.10 |
| 30-JUN-2020 | | JUN - 2020 | 297.92 | 8,722.52 | 118.91 | 92.80 | 11,034.43 |
| 07-AUG-2020 | | JUL - 2020 | 297.92 | 9,020.44 | 120.94 | 95.30 | 11,525.59 |
| 24-AUG-2020 | | AUG - 2020 | 297.92 | 9,318.36 | 121.76 | 97.75 | 11,901.51 |
| 11-SEP-2020 | | SEP-2020 ARREARS | 190.67 | 9,509.03 | 122.81 | 99.33 | 12,198.93 |
| 01-OCT-2020 | | SEP - 2020 | 321.75 | 9,830.78 | 123.97 | 101.92 | 12,635.88 |
| 26-OCT-2020 | | OCT - 2020 | 321.75 | 10,152.53 | 125.18 | 104.49 | 13,080.47 |
| 20-NOV-2020 | | NOV - 2020 | 321.75 | 10,474.28 | 126.46 | 107.04 | 13,536.20 |
| 18-DEC-2020 | | DEC - 2020 | 321.75 | 10,796.03 | 128.30 | 109.57 | 14,057.32 |
| 2021 | 12-MAY-2021 | MAY-2021 ARREARS | 160.88 | 12,243.91 | 137.63 | 120.40 | 16,571.21 |
| | 14-JUN-2021 | MAY - 2021 | 361.97 | 12,605.88 | 139.74 | 123.01 | 17,189.47 |
| | 07-JUL-2021 | JUN - 2021 | 361.97 | 12,967.85 | 141.26 | 125.63 | 17,745.49 |
| | 26-JUL-2021 | JUL - 2021 | 361.97 | 13,329.82 | 142.40 | 128.24 | 18,261.77 |
| | 26-AUG-2021 | AUG - 2021 | 361.97 | 13,691.79 | 144.38 | 130.77 | 18,881.59 |
| | 25-OCT-2021 | OCT - 2021 | 361.97 | 14,053.76 | 148.65 | 133.23 | 19,805.80 |
| | 02-NOV-2021 | SEP - 2021 | 361.97 | 14,415.73 | 149.20 | 135.70 | 20,245.56 |
| | 24-NOV-2021 | NOV - 2021 | 361.97 | 14,777.70 | 150.60 | 138.12 | 20,802.01 |
| | 21-DEC-2021 | DEC - 2021 | 361.97 | 15,139.67 | 152.30 | 140.52 | 21,400.92 |
| 18-FEB-2021 | JAN - 2021 | 321.75 | 11,117.78 | 132.22 | 112.00 | 14,808.86 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-----------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2021 | 09-MAR-2021 | FEB - 2021 | 321.75 | 11,439.53 | 133.35 | 114.42 | 15,258.83 |
| | 19-MAR-2021 | MAR - 2021 | 321.75 | 11,761.28 | 133.90 | 116.84 | 15,645.41 |
| | 05-MAY-2021 | APR - 2021 | 321.75 | 12,083.03 | 137.30 | 119.23 | 16,370.57 |
| 2022 | 21-JAN-2022 | JAN - 2022 | 361.97 | 15,501.64 | 154.38 | 142.89 | 22,059.90 |
| | 16-FEB-2022 | FEB - 2022 | 361.97 | 15,863.61 | 155.92 | 145.21 | 22,641.43 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 97.73 | 15,961.34 | 158.81 | 145.83 | 23,158.56 |
| | 08-APR-2022 | MAR - 2022 | 410.84 | 16,372.18 | 159.56 | 148.44 | 23,685.68 |
| | 06-MAY-2022 | APR - 2022 | 410.84 | 16,783.02 | 161.65 | 151.03 | 24,413.27 |
| | 26-MAY-2022 | MAY - 2022 | 410.84 | 17,193.86 | 162.85 | 153.55 | 25,006.13 |
| | 22-JUN-2022 | JUN - 2022 | 410.84 | 17,604.70 | 164.92 | 156.06 | 25,738.68 |
| | 27-JUL-2022 | JUL - 2022 | 410.84 | 18,015.54 | 167.61 | 158.54 | 26,573.85 |
| | 18-AUG-2022 | AUG - 2022 | 410.84 | 18,426.38 | 169.76 | 160.99 | 27,329.70 |
| | 20-SEP-2022 | SEP - 2022 | 410.84 | 18,837.22 | 172.62 | 163.37 | 28,200.92 |
| | 03-NOV-2022 | OCT - 2022 | 410.84 | 19,248.06 | 176.91 | 165.69 | 29,312.65 |
| | 23-NOV-2022 | NOV - 2022 | 410.84 | 19,658.90 | 178.84 | 167.99 | 30,043.11 |
| | 21-DEC-2022 | DEC - 2022 | 410.84 | 20,069.74 | 181.35 | 170.29 | 30,881.48 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 410.84 | 20,480.58 | 185.02 | 172.54 | 31,923.62 |
| | 09-FEB-2023 | FEB - 2023 | 410.84 | 20,891.42 | 186.74 | 174.79 | 32,639.15 |
| | 10-MAR-2023 | MAR - 2023 | 410.84 | 21,302.26 | 189.83 | 176.96 | 33,591.62 |
| | 14-APR-2023 | APR - 2023 | 410.84 | 21,713.10 | 193.54 | 179.14 | 34,670.00 |
| | 25-APR-2023 | APR-2023 ARREARS | 246.50 | 21,959.60 | 194.65 | 180.40 | 35,114.67 |
| | 26-MAY-2023 | MAY - 2023 | 472.46 | 22,432.06 | 197.29 | 182.82 | 36,069.06 |
| | 15-JUN-2023 | JUN - 2023 | 472.46 | 22,904.52 | 199.34 | 185.21 | 36,920.04 |
| | 14-JUL-2023 | JUL - 2023 | 472.46 | 23,376.98 | 202.52 | 187.56 | 37,983.65 |
| | 15-AUG-2023 | AUG - 2023 | 472.46 | 23,849.44 | 205.59 | 189.87 | 39,034.88 |
| | 25-SEP-2023 | SEP - 2023 | 472.46 | 24,321.90 | 232.74 | 192.15 | 44,720.79 |
| | 17-OCT-2023 | OCT - 2023 | 472.46 | 24,794.36 | 234.26 | 194.17 | 45,486.58 |
| | 17-NOV-2023 | NOV - 2023 | 472.46 | 25,266.82 | 237.03 | 196.20 | 46,505.60 |
| | 18-DEC-2023 | DEC - 2023 | 472.46 | 25,739.28 | 239.94 | 198.22 | 47,562.06 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 472.46 | 26,211.74 | 242.94 | 200.25 | 48,647.54 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 118.12 | 26,329.86 | 246.63 | 200.75 | 49,511.15 |
| | 19-FEB-2024 | FEB - 2024 | 590.58 | 26,920.44 | 247.05 | 203.28 | 50,222.20 |
| | 21-MAR-2024 | MAR - 2024 | 590.58 | 27,511.02 | 251.92 | 205.66 | 51,811.94 |
| | 17-APR-2024 | APR - 2024 | 590.58 | 28,101.60 | 256.51 | 208.00 | 53,353.02 |
| | 15-MAY-2024 | MAY - 2024 | 590.58 | 28,692.18 | 262.10 | 210.28 | 55,116.10 |
| | 14-JUN-2024 | JUN - 2024 | 590.58 | 29,282.76 | 265.96 | 212.52 | 56,521.90 |
| 09-JUL-2024 | Closing Balance | 0.00 | 29,282.76 | 268.05 | 211.50 | 56,691.42 | |

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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The advertisement features a dark background with a purple wave at the bottom. On the right, a woman in a light blue shirt smiles while holding a smartphone. A circular inset shows a group of people dancing at a party. The Enterprise Trustees logo is in the top left corner.