

**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. ADDO DANIEL KOFI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254736	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C028403300014
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	76,989.57	Total Units Available:	659.02
Individual Returns :	99,661.32	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	176,650.89		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	158.28	11,064.15	74.59	173.27	12,923.47
	15-AUG-2017	DEC-13	158.28	11,222.43	74.59	175.39	13,081.60
	15-AUG-2017	NOV-13	158.28	11,380.71	74.59	177.51	13,239.72
	15-AUG-2017	SEP-13	158.28	11,538.99	74.59	179.63	13,397.84
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	218.00	1,495.46	55.64	28.38	1,579.01
	02-MAR-2016	FEB-16	218.00	1,713.46	56.50	32.24	1,821.48
	06-APR-2016	MAR-16	218.00	1,931.46	57.47	36.03	2,070.65
	18-APR-2016	APR-16	257.07	2,188.53	57.47	40.50	2,327.54
	19-MAY-2016	MAY-16	257.07	2,445.60	58.31	44.91	2,618.55
	04-JUL-2016	JUN-16	257.07	2,702.67	60.34	49.17	2,967.16
	05-AUG-2016	JUL-16	308.48	3,011.15	61.45	54.19	3,330.14
	06-SEP-2016	AUG-16	308.48	3,319.63	62.52	59.12	3,696.41
	27-SEP-2016	BACKPAY	285.04	3,604.67	62.52	63.68	3,981.52
27-SEP-2016	SEP-16	308.48	3,913.15	62.52	68.61	4,289.77	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	129.92	4,043.07	62.52	70.69	4,419.82
	27-OCT-2016	OCT-16	308.48	4,351.55	63.43	75.55	4,791.82
	23-NOV-2016	NOV-16	308.48	4,660.03	64.57	80.33	5,186.76
	23-DEC-2016	DEC-16	308.48	4,968.51	65.75	85.02	5,590.33
2017	31-JAN-2017	JAN-17	308.48	5,276.99	66.94	89.63	5,999.79
	24-FEB-2017	FEB-17	308.48	5,585.47	68.12	94.16	6,413.98
	28-FEB-2017	TPFA	3,469.50	9,054.97	68.12	145.09	9,883.23
	29-MAR-2017	MAR-17	370.18	9,425.15	68.80	150.47	10,352.88
	12-APR-2017	APR-17	370.18	9,795.33	69.86	155.77	10,882.71
	23-MAY-2017	MAY-17	370.18	10,165.51	71.02	160.98	11,432.99
	20-JUN-2017	JUN-17	370.18	10,535.69	72.22	166.11	11,995.82
	19-JUL-2017	JUL-17	370.18	10,905.87	73.40	171.15	12,561.85
	25-AUG-2017	AUG-17	370.18	11,909.17	74.59	184.59	13,767.79
	29-SEP-2017	SEP-17	370.18	12,279.35	75.83	189.47	14,368.01
	15-NOV-2017	OCT - 2017	370.18	12,649.53	77.87	194.22	15,123.65
	27-NOV-2017	NOV - 2017	370.18	13,019.71	77.87	198.97	15,493.52
	27-NOV-2017	NOV-2017 ARREARS	123.39	13,143.10	77.87	200.55	15,616.55
	03-JAN-2018	DEC - 2017	370.18	13,513.28	79.77	205.19	16,368.44
	2018	12-FEB-2018	JAN - 2018	370.18	13,883.46	81.18	209.75
13-MAR-2018		FEB - 2018	370.18	14,253.64	82.39	214.24	17,650.28
06-APR-2018		MAR - 2018	370.18	14,623.82	84.38	218.63	18,447.71
14-MAY-2018		APR - 2018	407.19	15,031.01	85.60	223.39	19,122.28
28-MAY-2018		MAY - 2018	407.19	15,438.20	85.60	228.15	19,529.74
27-JUN-2018		JUN - 2018	407.19	15,845.39	86.78	232.84	20,205.03
03-AUG-2018		JUL - 2018	407.19	16,252.58	89.17	237.41	21,169.76
07-SEP-2018		AUG - 2018	407.19	16,659.77	90.28	241.92	21,840.90
26-SEP-2018		SEP - 2018	407.19	17,066.96	90.28	246.43	22,248.07
13-NOV-2018		OCT - 2018	417.37	17,484.33	92.28	250.95	23,158.26
28-NOV-2018		NOV - 2018	417.37	17,901.70	92.28	255.47	23,575.37
11-JAN-2019		DEC - 2018	417.37	18,319.07	94.55	259.88	24,570.36
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	18,430.12	94.55	261.05
	29-JAN-2019	JAN - 2019	417.37	18,847.49	94.55	265.46	25,097.92
	29-JAN-2019	JAN-2019 ARREARS	91.62	18,939.11	94.55	266.43	25,189.63
	26-FEB-2019	FEB - 2019	417.37	19,356.48	95.70	270.79	25,915.86
	21-MAR-2019	MAR - 2019	417.37	19,773.85	96.81	275.10	26,633.30
	26-APR-2019	APR - 2019	479.98	20,253.83	98.07	279.99	27,459.36
	28-MAY-2019	MAY - 2019	479.98	20,733.81	100.48	284.77	28,612.39
	15-JUL-2019	JUN - 2019	479.98	21,213.79	102.51	289.45	29,670.93
	22-JUL-2019	JUL - 2019	479.98	21,693.77	102.88	294.12	30,258.88
	03-SEP-2019	AUG - 2019	479.98	22,173.75	104.78	297.06	31,125.83
	10-OCT-2019	SEP - 2019	479.98	22,653.73	106.36	301.64	32,081.10
	22-OCT-2019	OCT - 2019	479.98	23,133.71	106.86	306.13	32,714.64
	04-NOV-2019	NOV-2019 ARREARS	187.82	23,321.53	107.45	307.88	33,083.41
22-NOV-2019	NOV - 2019	479.98	23,801.51	108.22	312.35	33,803.48	

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2019	27-NOV-2019	TPFA	8,857.74	32,659.25	108.49	394.00	42,744.12
	17-DEC-2019	TPFA	77.56	32,736.81	109.38	394.72	43,175.75
	06-JAN-2020	DEC - 2019	479.98	33,216.79	110.41	399.07	44,061.69
2020	31-JAN-2020	JAN - 2020	491.40	33,708.19	111.51	403.53	44,999.66
	10-MAR-2020	FEB - 2020	491.40	34,199.59	113.35	407.88	46,231.69
	20-MAR-2020	MAR - 2020	542.32	34,741.91	113.84	412.68	46,978.63
	20-APR-2020	APR-2020 ARREARS	101.85	34,843.76	115.17	413.57	47,631.86
	04-MAY-2020	APR - 2020	542.32	35,386.08	116.03	418.31	48,538.63
	19-MAY-2020	MAY - 2020	542.32	35,928.40	116.67	423.05	49,356.26
	30-JUN-2020	JUN - 2020	542.32	36,470.72	118.91	427.67	50,854.56
	07-AUG-2020	JUL - 2020	542.32	37,013.04	120.94	432.23	52,274.03
	24-AUG-2020	AUG - 2020	542.32	37,555.36	121.76	436.69	53,170.11
	11-SEP-2020	SEP-2020 ARREARS	347.11	37,902.47	122.81	439.56	53,984.90
	01-OCT-2020	SEP - 2020	585.70	38,488.17	123.97	444.29	55,080.40
	26-OCT-2020	OCT - 2020	585.70	39,073.87	125.18	448.97	56,201.55
	20-NOV-2020	NOV - 2020	585.70	39,659.57	126.46	453.60	57,362.95
	18-DEC-2020	DEC - 2020	585.70	40,245.27	128.30	458.21	58,786.23
2021	18-FEB-2021	JAN - 2021	585.70	40,830.97	132.22	462.64	61,169.27
	09-MAR-2021	FEB - 2021	585.70	41,416.67	133.35	467.04	62,281.98
	19-MAR-2021	MAR - 2021	585.70	42,002.37	133.90	471.45	63,126.74
	05-MAY-2021	APR - 2021	585.70	42,588.07	137.30	475.80	65,326.49
	12-MAY-2021	MAY-2021 ARREARS	292.85	42,880.92	137.63	477.93	65,778.01
	14-JUN-2021	MAY - 2021	658.91	43,539.83	139.74	482.68	67,447.64
	07-JUL-2021	JUN - 2021	658.91	44,198.74	141.26	487.44	68,853.12
	26-JUL-2021	JUL - 2021	658.91	44,857.65	142.40	492.19	70,090.09
	26-AUG-2021	AUG - 2021	658.91	45,516.56	144.38	496.81	71,730.76
	25-OCT-2021	OCT - 2021	658.91	46,175.47	148.65	501.29	74,517.86
	02-NOV-2021	SEP - 2021	658.91	46,834.38	149.20	505.77	75,459.27
	24-NOV-2021	NOV - 2021	658.91	47,493.29	150.60	510.19	76,835.96
	21-DEC-2021	DEC - 2021	658.91	48,152.20	152.30	514.55	78,364.64
	2022	21-JAN-2022	JAN - 2022	658.91	48,811.11	154.38	518.86
16-FEB-2022		FEB - 2022	658.91	49,470.02	155.92	523.09	81,560.30
28-MAR-2022		MAR-2022 ARREARS	177.91	49,647.93	158.81	524.21	83,248.99
08-APR-2022		MAR - 2022	747.87	50,395.80	159.56	528.97	84,402.33
06-MAY-2022		APR - 2022	844.65	51,240.45	161.65	534.28	86,365.97
26-MAY-2022		MAY - 2022	844.65	52,085.10	162.85	539.47	87,854.57
22-JUN-2022		JUN - 2022	844.65	52,929.75	164.92	544.64	89,823.56
27-JUL-2022		JUL - 2022	844.65	53,774.40	167.61	549.74	92,142.45
18-AUG-2022		AUG - 2022	844.65	54,619.05	169.76	554.76	94,178.07
20-SEP-2022		SEP - 2022	844.65	55,463.70	172.62	559.65	96,609.18
03-NOV-2022		OCT - 2022	844.65	56,308.35	176.91	564.43	99,854.41
2023	23-NOV-2022	NOV - 2022	844.65	57,153.00	178.84	569.15	101,787.54
	21-DEC-2022	DEC - 2022	844.65	57,997.65	181.35	573.88	104,072.73
	24-JAN-2023	JAN - 2023	844.65	58,842.30	185.02	578.50	107,037.78

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2023	09-FEB-2023	FEB - 2023	844.65	59,686.95	186.74	583.13	108,891.98
	10-MAR-2023	MAR - 2023	844.65	60,531.60	189.83	587.60	111,541.22
	14-APR-2023	APR - 2023	844.65	61,376.25	193.54	592.07	114,589.83
	25-APR-2023	APR-2023 ARREARS	506.79	61,883.04	194.65	594.67	115,751.60
	26-MAY-2023	MAY - 2023	971.35	62,854.39	197.29	599.65	118,305.62
	15-JUN-2023	JUN - 2023	971.35	63,825.74	199.34	604.56	120,514.18
	14-JUL-2023	JUL - 2023	971.35	64,797.09	202.52	609.38	123,411.61
	15-AUG-2023	AUG - 2023	971.35	65,768.44	205.59	614.14	126,259.76
	25-SEP-2023	SEP - 2023	971.35	66,739.79	232.74	618.83	144,025.65
	17-OCT-2023	OCT - 2023	971.35	67,711.14	234.26	622.99	145,939.58
	17-NOV-2023	NOV - 2023	971.35	68,682.49	237.03	627.15	148,655.94
	18-DEC-2023	DEC - 2023	971.35	69,653.84	239.94	631.31	151,478.87
2024	12-JAN-2024	JAN - 2024	971.35	70,625.19	242.94	635.48	154,380.71
	15-FEB-2024	FEB-2024 ARREARS	242.84	70,868.03	246.63	636.52	156,981.82
	19-FEB-2024	FEB - 2024	1,214.19	72,082.22	247.05	641.72	158,539.32
	21-MAR-2024	MAR - 2024	1,214.19	73,296.41	251.92	646.61	162,897.68
	17-APR-2024	APR - 2024	1,214.19	74,510.60	256.51	651.41	167,091.82
	15-MAY-2024	MAY - 2024	1,214.19	75,724.79	262.10	656.11	171,968.60
	14-JUN-2024	JUN - 2024	1,264.78	76,989.57	265.96	660.90	175,772.38
09-JUL-2024	Closing Balance	0.00	76,989.57	268.05	659.02	176,650.89	

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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