

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

|              |                            |                         |               |
|--------------|----------------------------|-------------------------|---------------|
| Name:        | MR. TUTU DESMOND<br>BRIGHT | Date of Joining Scheme: | 01/09/2015    |
| Member No:   | ET2M0256188                | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED           | SSNIT No:               | C086803180019 |
| Employer Id: | ET2S0033211                | Staff No                |               |

**Contribution Summary**

|                          |            |                        |        |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00       | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 71,611.24  | Total Units Available: | 707.56 |
| Individual Returns :     | 118,050.74 | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00       | Total Surcharge:       | 0.00   |
| Closing Balance:         | 189,661.98 |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR   | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | OCT-13  | 165.92     | 22,345.28   | 74.59     | 339.47 | 25,319.63 |
|      | 15-AUG-2017 | NOV-13  | 165.92     | 22,511.20   | 74.59     | 341.69 | 25,485.21 |
|      | 15-AUG-2017 | AUG-13  | 165.92     | 22,677.12   | 74.59     | 343.91 | 25,650.79 |
|      | 15-AUG-2017 | DEC-13  | 165.92     | 22,843.04   | 74.59     | 346.13 | 25,816.37 |
|      | 15-AUG-2017 | SEP-13  | 165.92     | 23,008.96   | 74.59     | 348.35 | 25,981.95 |
| 2015 | 10-SEP-2015 | JUL-15  | 223.19     | 223.19      | 50.00     | 4.46   | 223.00    |
|      | 10-SEP-2015 | AUG-15  | 223.19     | 446.38      | 50.00     | 8.92   | 446.00    |
|      | 05-OCT-2015 | SEP-15  | 223.19     | 669.57      | 52.39     | 13.18  | 690.50    |
|      | 06-NOV-2015 | OCT-15  | 223.19     | 892.76      | 53.20     | 17.38  | 924.59    |
|      | 03-DEC-2015 | NOV-15  | 223.19     | 1,115.95    | 54.00     | 21.51  | 1,161.53  |
|      | 23-DEC-2015 | DEC-15  | 223.19     | 1,339.14    | 54.00     | 25.64  | 1,384.54  |
| 2016 | 10-FEB-2016 | JAN-16  | 257.07     | 1,596.21    | 55.64     | 30.26  | 1,683.61  |
|      | 02-MAR-2016 | FEB-16  | 257.07     | 1,853.28    | 56.50     | 34.81  | 1,966.68  |
|      | 06-APR-2016 | MAR-16  | 257.07     | 2,110.35    | 57.47     | 39.28  | 2,257.43  |
|      | 18-APR-2016 | APR-16  | 257.07     | 2,367.42    | 57.47     | 43.75  | 2,514.32  |
|      | 19-MAY-2016 | MAY-16  | 257.07     | 2,624.49    | 58.31     | 48.16  | 2,808.04  |
|      | 04-JUL-2016 | JUN-16  | 257.07     | 2,881.56    | 60.34     | 52.42  | 3,163.28  |
|      | 05-AUG-2016 | JUL-16  | 308.48     | 3,190.04    | 61.45     | 57.44  | 3,529.86  |
|      | 06-SEP-2016 | AUG-16  | 308.48     | 3,498.52    | 62.52     | 62.37  | 3,899.62  |
|      | 27-SEP-2016 | BACKPAY | 136.18     | 3,634.70    | 62.52     | 64.55  | 4,035.92  |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION          | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|-------------|-------------|---------------------|---------------------|-------------|-----------|--------|-----------|
| 2016        | 27-SEP-2016 | BACKPAY             | 308.48              | 3,943.18    | 62.52     | 69.48  | 4,344.16  |
|             | 27-SEP-2016 | SEP-16              | 308.48              | 4,251.66    | 62.52     | 74.41  | 4,652.40  |
|             | 27-OCT-2016 | OCT-16              | 308.48              | 4,560.14    | 63.43     | 79.27  | 5,027.76  |
|             | 23-NOV-2016 | NOV-16              | 308.48              | 4,868.62    | 64.57     | 84.05  | 5,426.95  |
|             | 23-DEC-2016 | DEC-16              | 328.77              | 5,197.39    | 65.75     | 89.05  | 5,855.32  |
| 2017        | 31-JAN-2017 | JAN-17              | 328.77              | 5,526.16    | 66.94     | 93.96  | 6,289.63  |
|             | 24-FEB-2017 | FEB-17              | 328.77              | 5,854.93    | 68.12     | 98.79  | 6,729.37  |
|             | 28-FEB-2017 | TPFA                | 14,351.83           | 20,206.76   | 68.12     | 309.48 | 21,081.14 |
|             | 29-MAR-2017 | MAR-17              | 394.52              | 20,601.28   | 68.80     | 315.21 | 21,687.58 |
|             | 12-APR-2017 | APR-17              | 394.52              | 20,995.80   | 69.86     | 320.86 | 22,416.55 |
|             | 23-MAY-2017 | MAY-17              | 394.52              | 21,390.32   | 71.02     | 326.41 | 23,182.03 |
|             | 20-JUN-2017 | JUN-17              | 394.52              | 21,784.84   | 72.22     | 331.87 | 23,966.37 |
|             | 19-JUL-2017 | JUL-17              | 394.52              | 22,179.36   | 73.40     | 337.25 | 24,753.05 |
|             | 25-AUG-2017 | AUG-17              | 394.52              | 23,403.48   | 74.59     | 353.64 | 26,376.51 |
|             | 29-SEP-2017 | SEP-17              | 394.52              | 23,798.00   | 75.83     | 358.84 | 27,211.78 |
|             | 15-NOV-2017 | OCT - 2017          | 394.52              | 24,192.52   | 77.87     | 363.91 | 28,337.17 |
|             | 27-NOV-2017 | NOV-2017<br>ARREARS | 131.51              | 24,324.03   | 77.87     | 365.60 | 28,468.77 |
|             | 27-NOV-2017 | NOV - 2017          | 394.52              | 24,718.55   | 77.87     | 370.67 | 28,863.57 |
|             | 03-JAN-2018 | DEC - 2017          | 394.52              | 25,113.07   | 79.77     | 375.62 | 29,963.99 |
|             | 2018        | 12-FEB-2018         | JAN - 2018          | 398.12      | 25,511.19 | 81.18  | 380.52    |
| 13-MAR-2018 |             | FEB - 2018          | 398.12              | 25,909.31   | 82.39     | 385.35 | 31,747.28 |
| 06-APR-2018 |             | MAR - 2018          | 398.12              | 26,307.43   | 84.38     | 390.07 | 32,913.59 |
| 14-MAY-2018 |             | APR - 2018          | 437.93              | 26,745.36   | 85.60     | 395.19 | 33,828.44 |
| 28-MAY-2018 |             | MAY - 2018          | 437.93              | 27,183.29   | 85.60     | 400.31 | 34,266.71 |
| 27-JUN-2018 |             | JUN - 2018          | 437.93              | 27,621.22   | 86.78     | 405.36 | 35,175.71 |
| 03-AUG-2018 |             | JUL - 2018          | 437.93              | 28,059.15   | 89.17     | 410.27 | 36,583.63 |
| 07-SEP-2018 |             | AUG - 2018          | 437.93              | 28,497.08   | 90.28     | 415.12 | 37,477.65 |
| 26-SEP-2018 |             | SEP - 2018          | 437.93              | 28,935.01   | 90.28     | 419.97 | 37,915.52 |
| 13-NOV-2018 |             | OCT - 2018          | 448.88              | 29,383.89   | 92.28     | 424.83 | 39,204.31 |
| 28-NOV-2018 |             | NOV - 2018          | 448.88              | 29,832.77   | 92.28     | 429.69 | 39,652.80 |
| 11-JAN-2019 |             | DEC - 2018          | 452.98              | 30,405.19   | 94.55     | 435.74 | 41,197.05 |
| 2019        |             | 11-JAN-2019         | JAN-2019<br>ARREARS | 119.44      | 29,952.21 | 94.55  | 430.95    |
|             | 11-JAN-2019 | JAN-2019<br>ARREARS | 43.20               | 30,448.39   | 94.55     | 436.20 | 41,240.54 |
|             | 29-JAN-2019 | JAN - 2019          | 452.98              | 30,901.37   | 94.55     | 440.99 | 41,693.41 |
|             | 29-JAN-2019 | JAN-2019<br>ARREARS | 98.53               | 30,999.90   | 94.55     | 442.03 | 41,791.74 |
|             | 26-FEB-2019 | FEB - 2019          | 452.98              | 31,452.88   | 95.70     | 446.76 | 42,757.00 |
|             | 21-MAR-2019 | MAR - 2019          | 452.98              | 31,905.86   | 96.81     | 451.44 | 43,705.34 |
|             | 26-APR-2019 | APR - 2019          | 520.92              | 32,426.78   | 98.07     | 456.75 | 44,794.67 |
|             | 28-MAY-2019 | MAY - 2019          | 520.92              | 32,947.70   | 100.48    | 461.93 | 46,412.63 |
|             | 15-JUL-2019 | JUN - 2019          | 520.92              | 33,468.62   | 102.51    | 467.01 | 47,872.24 |
|             | 22-JUL-2019 | JUL - 2019          | 520.92              | 33,989.54   | 102.88    | 472.07 | 48,566.26 |
|             | 03-SEP-2019 | AUG - 2019          | 520.92              | 34,510.46   | 104.78    | 475.26 | 49,797.56 |
|             | 10-OCT-2019 | SEP - 2019          | 520.92              | 35,031.38   | 106.36    | 480.23 | 51,075.15 |
|             | 22-OCT-2019 | OCT - 2019          | 520.92              | 35,552.30   | 106.86    | 485.10 | 51,840.55 |

| YEAR | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE      |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2019 | 04-NOV-2019 | NOV-2019<br>ARREARS | 203.84     | 35,756.14   | 107.45    | 487.00 | 52,331.00  |
|      | 22-NOV-2019 | NOV - 2019          | 520.92     | 36,277.06   | 108.22    | 491.86 | 53,229.69  |
|      | 06-JAN-2020 | DEC - 2019          | 520.92     | 36,797.98   | 110.41    | 496.59 | 54,828.26  |
| 2020 | 31-JAN-2020 | JAN - 2020          | 525.63     | 37,323.61   | 111.51    | 501.36 | 55,908.54  |
|      | 10-MAR-2020 | FEB - 2020          | 525.63     | 37,849.24   | 113.35    | 506.01 | 57,354.04  |
|      | 20-MAR-2020 | MAR - 2020          | 525.63     | 38,374.87   | 113.84    | 510.67 | 58,132.34  |
|      | 04-MAY-2020 | APR - 2020          | 525.63     | 38,900.50   | 116.03    | 515.26 | 59,788.19  |
|      | 19-MAY-2020 | MAY - 2020          | 525.63     | 39,426.13   | 116.67    | 519.86 | 60,650.09  |
|      | 30-JUN-2020 | JUN - 2020          | 525.63     | 39,951.76   | 118.91    | 524.34 | 62,348.55  |
|      | 07-AUG-2020 | JUL - 2020          | 525.63     | 40,477.39   | 120.94    | 528.75 | 63,947.33  |
|      | 24-AUG-2020 | AUG - 2020          | 525.63     | 41,003.02   | 121.76    | 533.07 | 64,905.73  |
|      | 01-OCT-2020 | SEP - 2020          | 525.63     | 41,528.65   | 123.97    | 537.31 | 66,612.74  |
|      | 26-OCT-2020 | OCT - 2020          | 525.63     | 42,054.28   | 125.18    | 541.51 | 67,785.92  |
|      | 20-NOV-2020 | NOV - 2020          | 525.63     | 42,579.91   | 126.46    | 545.66 | 69,005.91  |
|      | 18-DEC-2020 | DEC - 2020          | 525.63     | 43,105.54   | 128.30    | 549.80 | 70,537.46  |
| 2021 | 18-FEB-2021 | JAN - 2021          | 525.63     | 43,631.17   | 132.22    | 553.78 | 73,219.71  |
|      | 09-MAR-2021 | FEB - 2021          | 525.63     | 44,156.80   | 133.35    | 557.73 | 74,375.55  |
|      | 19-MAR-2021 | MAR - 2021          | 525.63     | 44,682.43   | 133.90    | 561.69 | 75,209.23  |
|      | 05-MAY-2021 | APR - 2021          | 525.63     | 45,208.06   | 137.30    | 565.59 | 77,654.53  |
|      | 12-MAY-2021 | MAY-2021<br>ARREARS | 130.06     | 45,338.12   | 137.63    | 566.53 | 77,973.20  |
|      | 14-JUN-2021 | MAY - 2021          | 558.14     | 45,896.26   | 139.74    | 570.56 | 79,727.56  |
|      | 07-JUL-2021 | JUN - 2021          | 558.14     | 46,454.40   | 141.26    | 574.59 | 81,163.91  |
|      | 26-JUL-2021 | JUL - 2021          | 558.14     | 47,012.54   | 142.40    | 578.62 | 82,397.39  |
|      | 26-AUG-2021 | AUG - 2021          | 558.14     | 47,570.68   | 144.38    | 582.53 | 84,107.34  |
|      | 25-OCT-2021 | OCT - 2021          | 558.14     | 48,128.82   | 148.65    | 586.32 | 87,158.57  |
|      | 02-NOV-2021 | SEP - 2021          | 558.14     | 48,686.96   | 149.20    | 590.12 | 88,044.04  |
|      | 24-NOV-2021 | NOV - 2021          | 558.14     | 49,245.10   | 150.60    | 593.86 | 89,437.51  |
|      | 21-DEC-2021 | DEC - 2021          | 558.14     | 49,803.24   | 152.30    | 597.55 | 91,006.40  |
| 2022 | 21-JAN-2022 | JAN - 2022          | 558.14     | 50,361.38   | 154.38    | 601.21 | 92,817.26  |
|      | 16-FEB-2022 | FEB - 2022          | 558.14     | 50,919.52   | 155.92    | 604.79 | 94,299.20  |
|      | 28-MAR-2022 | MAR-2022<br>ARREARS | 150.70     | 51,070.22   | 158.81    | 605.74 | 96,196.65  |
|      | 08-APR-2022 | MAR - 2022          | 633.49     | 51,703.71   | 159.56    | 609.77 | 97,294.71  |
|      | 06-MAY-2022 | APR - 2022          | 633.49     | 52,337.20   | 161.65    | 613.75 | 99,212.77  |
|      | 26-MAY-2022 | MAY - 2022          | 633.49     | 52,970.69   | 162.85    | 617.64 | 100,586.00 |
|      | 22-JUN-2022 | JUN - 2022          | 633.49     | 53,604.18   | 164.92    | 621.52 | 102,503.48 |
|      | 27-JUL-2022 | JUL - 2022          | 633.49     | 54,237.67   | 167.61    | 625.35 | 104,815.60 |
|      | 18-AUG-2022 | AUG - 2022          | 633.49     | 54,871.16   | 169.76    | 629.11 | 106,800.86 |
|      | 20-SEP-2022 | SEP - 2022          | 633.49     | 55,504.65   | 172.62    | 632.78 | 109,233.44 |
|      | 03-NOV-2022 | OCT - 2022          | 633.49     | 56,138.14   | 176.91    | 636.37 | 112,580.91 |
|      | 23-NOV-2022 | NOV - 2022          | 633.49     | 56,771.63   | 178.84    | 639.91 | 114,441.44 |
|      | 21-DEC-2022 | DEC - 2022          | 633.49     | 57,405.12   | 181.35    | 643.45 | 116,689.96 |
| 2023 | 24-JAN-2023 | JAN - 2023          | 633.49     | 58,038.61   | 185.02    | 646.92 | 119,696.77 |
|      | 09-FEB-2023 | FEB - 2023          | 633.49     | 58,672.10   | 186.74    | 650.39 | 121,452.18 |
|      | 10-MAR-2023 | MAR - 2023          | 633.49     | 59,305.59   | 189.83    | 653.74 | 124,097.00 |

| YEAR | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE      |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2023 | 14-APR-2023 | APR - 2023          | 633.49     | 59,939.08   | 193.54    | 657.10 | 127,175.11 |
|      | 25-APR-2023 | APR-2023<br>ARREARS | 380.10     | 60,319.18   | 194.65    | 659.05 | 128,282.13 |
|      | 26-MAY-2023 | MAY - 2023          | 728.52     | 61,047.70   | 197.29    | 662.78 | 130,761.09 |
|      | 15-JUN-2023 | JUN - 2023          | 728.52     | 61,776.22   | 199.34    | 666.46 | 132,854.51 |
|      | 14-JUL-2023 | JUL - 2023          | 728.52     | 62,504.74   | 202.52    | 670.08 | 135,704.20 |
|      | 15-AUG-2023 | AUG - 2023          | 728.52     | 63,233.26   | 205.59    | 673.65 | 138,494.25 |
|      | 25-SEP-2023 | SEP - 2023          | 728.52     | 63,961.78   | 232.74    | 677.16 | 157,603.21 |
|      | 17-OCT-2023 | OCT - 2023          | 728.52     | 64,690.30   | 234.26    | 680.28 | 159,361.88 |
|      | 17-NOV-2023 | NOV - 2023          | 728.52     | 65,418.82   | 237.03    | 683.41 | 161,990.67 |
|      | 18-DEC-2023 | DEC - 2023          | 728.52     | 66,147.34   | 239.94    | 686.53 | 164,727.55 |
| 2024 | 12-JAN-2024 | JAN - 2024          | 728.52     | 66,875.86   | 242.94    | 689.65 | 167,541.96 |
|      | 15-FEB-2024 | FEB-2024<br>ARREARS | 182.13     | 67,057.99   | 246.63    | 690.43 | 170,278.78 |
|      | 19-FEB-2024 | FEB - 2024          | 910.65     | 67,968.64   | 247.05    | 694.33 | 171,537.97 |
|      | 21-MAR-2024 | MAR - 2024          | 910.65     | 68,879.29   | 251.92    | 698.00 | 175,844.41 |
|      | 17-APR-2024 | APR - 2024          | 910.65     | 69,789.94   | 256.51    | 701.60 | 179,966.60 |
|      | 15-MAY-2024 | MAY - 2024          | 910.65     | 70,700.59   | 262.10    | 705.13 | 184,816.14 |
|      | 14-JUN-2024 | JUN - 2024          | 910.65     | 71,611.24   | 265.96    | 708.58 | 188,451.90 |
|      | 09-JUL-2024 | Closing Balance     | 0.00       | 71,611.24   | 268.05    | 707.56 | 189,661.98 |

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)'                                    |

Date Printed: 09-JUL-2024 08-07-21

**enterprise TRUSTEES**  
Your Advantage

**Your retirement should be like a party!**  
**It's in your hands.**

**Dial \*714\*333# to start your personal pension.**  
You can also check your statement, update your info and make general enquiries.