

**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. BRANTUOH KENNEDY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255293	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D056202260039
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	71,637.30	Total Units Available:	0.30
Individual Returns :	57,145.10	Total Avc:	0.00
Total Benefits Paid:	-128,700.95	Total Surcharge:	0.00
Closing Balance:	81.45		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	195.65	26,274.16	74.59	398.40	29,714.97
	15-AUG-2017	OCT-13	195.65	26,469.81	74.59	401.02	29,910.38
	15-AUG-2017	DEC-13	195.65	26,665.46	74.59	403.64	30,105.80
	15-AUG-2017	NOV-13	195.65	26,861.11	74.59	406.26	30,301.21
	15-AUG-2017	AUG-13	195.65	27,056.76	74.59	408.88	30,496.62
2015	10-SEP-2015	JUL-15	263.18	263.18	50.00	5.26	263.00
	10-SEP-2015	AUG-15	263.18	526.36	50.00	10.52	526.00
	05-OCT-2015	SEP-15	263.18	789.54	52.39	15.54	814.13
	06-NOV-2015	OCT-15	263.18	1,052.72	53.20	20.49	1,090.04
	03-DEC-2015	NOV-15	263.18	1,315.90	54.00	25.36	1,369.42
	23-DEC-2015	DEC-15	263.18	1,579.08	54.00	30.23	1,632.40
2016	10-FEB-2016	JAN-16	273.97	1,853.05	55.64	35.15	1,955.68
	02-MAR-2016	FEB-16	273.97	2,127.02	56.50	40.00	2,259.90
	06-APR-2016	MAR-16	273.97	2,400.99	57.47	44.77	2,572.94
	18-APR-2016	APR-16	273.97	2,674.96	57.47	49.54	2,847.07
	19-MAY-2016	MAY-16	273.97	2,948.93	58.31	54.24	3,162.55
	04-JUL-2016	JUN-16	273.97	3,222.90	60.34	58.78	3,547.08
	05-AUG-2016	JUL-16	328.77	3,551.67	61.45	64.13	3,940.98
	06-SEP-2016	AUG-16	328.77	3,880.44	62.52	69.39	4,338.53
	27-SEP-2016	SEP-16	328.77	4,209.21	62.52	74.65	4,667.41

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	160.58	4,369.79	62.52	77.22	4,828.10
	27-SEP-2016	BACKPAY	328.77	4,698.56	62.52	82.48	5,156.97
	27-OCT-2016	OCT-16	328.77	5,027.33	63.43	87.66	5,559.90
	23-NOV-2016	NOV-16	328.77	5,356.10	64.57	92.75	5,988.70
	23-DEC-2016	DEC-16	422.08	5,778.18	65.75	99.17	6,520.74
2017	31-JAN-2017	JAN-17	422.08	6,200.26	66.94	105.48	7,060.78
	24-FEB-2017	FEB-17	422.08	6,622.34	68.12	111.68	7,607.41
	28-FEB-2017	TPFA	16,923.72	23,546.06	68.12	360.13	24,531.31
	29-MAR-2017	MAR-17	506.49	24,052.55	68.80	367.49	25,284.64
	12-APR-2017	APR-17	506.49	24,559.04	69.86	374.74	26,180.82
	23-MAY-2017	MAY-17	506.49	25,065.53	71.02	381.87	27,120.87
	20-JUN-2017	JUN-17	506.49	25,572.02	72.22	388.88	28,083.41
	19-JUL-2017	JUL-17	506.49	26,078.51	73.40	395.78	29,048.96
	25-AUG-2017	AUG-17	506.49	27,563.25	74.59	415.67	31,003.06
	29-SEP-2017	SEP-17	506.49	28,069.74	75.83	422.35	32,027.91
	15-NOV-2017	OCT - 2017	506.49	28,576.23	77.87	428.85	33,393.96
	27-NOV-2017	NOV - 2017	506.49	29,082.72	77.87	435.35	33,900.11
	27-NOV-2017	NOV-2017 ARREARS	168.83	29,251.55	77.87	437.52	34,069.08
	03-JAN-2018	DEC - 2017	506.49	29,758.04	79.77	443.87	35,408.44
	2018	12-FEB-2018	JAN - 2018	515.29	30,273.33	81.18	450.22
13-MAR-2018		FEB - 2018	515.29	30,788.62	82.39	456.47	37,606.54
06-APR-2018		MAR - 2018	515.29	31,303.91	84.38	462.58	39,031.89
14-MAY-2018		APR - 2018	566.82	31,870.73	85.60	469.20	40,163.73
28-MAY-2018		MAY - 2018	566.82	32,437.55	85.60	475.82	40,730.40
27-JUN-2018		JUN - 2018	566.82	33,004.37	86.78	482.35	41,856.63
03-AUG-2018		JUL - 2018	566.82	33,571.19	89.17	488.71	43,578.09
07-SEP-2018		AUG - 2018	566.82	34,138.01	90.28	494.99	44,688.44
26-SEP-2018		SEP - 2018	566.82	34,704.83	90.28	501.27	45,255.40
13-NOV-2018		OCT - 2018	580.99	35,285.82	92.28	507.57	46,839.75
28-NOV-2018		NOV - 2018	580.99	35,866.81	92.28	513.87	47,421.13
11-JAN-2019		DEC - 2018	580.99	36,447.80	94.55	520.02	49,165.31
2019	11-JAN-2019	JAN-2019 ARREARS	154.59	36,602.39	94.55	521.66	49,320.36
	11-JAN-2019	JAN-2019 ARREARS	105.60	36,707.99	94.55	522.78	49,426.25
	29-JAN-2019	JAN - 2019	580.99	37,288.98	94.55	528.93	50,007.70
	29-JAN-2019	JAN-2019 ARREARS	127.53	37,416.51	94.55	530.28	50,135.34
	26-FEB-2019	FEB - 2019	580.99	37,997.50	95.70	536.35	51,331.18
	21-MAR-2019	MAR - 2019	580.99	38,578.49	96.81	542.35	52,506.62
	26-APR-2019	APR - 2019	668.14	39,246.63	98.07	549.16	53,857.56
	28-MAY-2019	MAY - 2019	668.14	39,914.77	100.48	555.81	55,845.26
	15-JUL-2019	JUN - 2019	668.14	40,582.91	102.51	562.33	57,643.30
	22-JUL-2019	JUL - 2019	668.14	41,251.05	102.88	568.82	58,519.84
	03-SEP-2019	AUG - 2019	668.14	41,919.19	104.78	572.92	60,030.33
	10-OCT-2019	SEP - 2019	668.14	42,587.33	106.36	579.23	61,604.35
22-OCT-2019	OCT - 2019	668.14	43,255.47	106.86	585.48	62,567.37	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	261.44	43,516.91	107.45	587.92	63,174.75
	22-NOV-2019	NOV - 2019	668.14	44,185.05	108.22	594.14	64,299.28
	27-NOV-2019	TPFA	8,983.68	53,168.73	108.49	676.95	73,440.64
	17-DEC-2019	TPFA	78.67	53,247.40	109.38	677.68	74,127.32
	06-JAN-2020	DEC - 2019	668.14	53,915.54	110.41	683.74	75,492.10
2020	31-JAN-2020	JAN - 2020	679.75	54,595.29	111.51	689.91	76,935.01
	10-MAR-2020	FEB - 2020	679.75	55,275.04	113.35	695.93	78,880.43
	20-MAR-2020	MAR - 2020	679.75	55,954.79	113.84	701.95	79,907.34
	04-MAY-2020	APR - 2020	679.75	56,634.54	116.03	707.89	82,140.04
	19-MAY-2020	MAY - 2020	679.75	57,314.29	116.67	713.83	83,280.93
	30-JUN-2020	JUN - 2020	679.75	57,994.04	118.91	719.63	85,570.56
	07-AUG-2020	JUL - 2020	679.75	58,673.79	120.94	725.34	87,722.49
	24-AUG-2020	AUG - 2020	679.75	59,353.54	121.76	730.92	88,995.90
	01-OCT-2020	SEP - 2020	679.75	60,033.29	123.97	736.40	91,295.52
	26-OCT-2020	OCT - 2020	679.75	60,713.04	125.18	741.84	92,862.77
	20-NOV-2020	NOV - 2020	679.75	61,392.79	126.46	747.21	94,493.75
	18-DEC-2020	DEC - 2020	679.75	62,072.54	128.30	752.56	96,550.58
2021	18-FEB-2021	JAN - 2021	679.75	62,752.29	132.22	757.70	100,182.28
	09-MAR-2021	FEB - 2021	679.75	63,432.04	133.35	762.81	101,724.17
	19-MAR-2021	MAR - 2021	679.75	64,111.79	133.90	767.93	102,824.94
	05-MAY-2021	APR - 2021	679.75	64,791.54	137.30	772.98	106,128.49
	14-JUN-2021	MAY - 2021	679.75	65,471.29	139.74	777.88	108,697.43
	07-JUL-2021	JUN - 2021	679.75	66,151.04	141.26	782.79	110,572.92
	26-JUL-2021	JUL - 2021	679.75	66,830.79	142.40	787.69	112,170.48
	26-AUG-2021	AUG - 2021	679.75	67,510.54	144.38	792.45	114,417.36
	25-OCT-2021	OCT - 2021	679.75	68,190.29	148.65	797.07	118,487.78
	02-NOV-2021	SEP - 2021	679.75	68,870.04	149.20	801.70	119,611.38
	24-NOV-2021	NOV - 2021	679.75	69,549.79	150.60	806.26	121,425.15
	21-DEC-2021	DEC - 2021	679.75	70,229.54	152.30	810.75	123,476.52
2022	21-JAN-2022	JAN - 2022	679.75	70,909.29	154.38	815.20	125,855.14
	16-FEB-2022	FEB - 2022	679.75	71,589.04	155.92	819.56	127,787.51
	10-MAR-2022	RETIREMENT	-128,700.95	-57,111.91	156.86	-0.90	-141.96
	28-MAR-2022	MAR-2022 ARREARS	48.26	-57,063.65	158.81	-0.60	-95.46
2024	09-JUL-2024	Closing Balance	0.00	71,637.30	0.00	0.30	0.00

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'

**\* 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)'

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.

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.