

**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. OFFEI REXFORD	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255830	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E026404200010
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	65,511.28	Total Units Available:	-0.00
Individual Returns :	101,567.11	Total Avc:	0.00
Total Benefits Paid:	-167,078.39	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	151.00	19,904.13	74.59	302.37	22,552.19
	15-AUG-2017	DEC-13	151.00	20,055.13	74.59	304.39	22,703.19
	15-AUG-2017	NOV-13	151.00	20,206.13	74.59	306.41	22,854.19
	15-AUG-2017	AUG-13	151.00	20,357.13	74.59	308.44	23,005.19
	15-AUG-2017	SEP-13	151.00	20,508.13	74.59	310.46	23,156.19
2015	10-SEP-2015	AUG-15	207.97	207.97	50.00	4.16	207.97
	10-SEP-2015	JUL-15	207.97	415.94	50.00	8.32	415.94
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.79
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.70
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.64
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.61
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.69
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.42
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.97
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.91	2,235.88
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.56	2,481.33
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.99
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.55
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.86
	27-SEP-2016	SEP-16	255.50	3,291.78	62.52	58.42	3,652.36

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	126.90	3,418.68	62.52	60.44	3,779.26
	27-SEP-2016	BACKPAY	255.50	3,674.18	62.52	64.53	4,034.76
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.56	4,348.45
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.52	4,682.28
	23-DEC-2016	DEC-16	255.50	4,440.68	65.75	76.40	5,023.71
2017	28-FEB-2017	TPFA	13,268.45	18,220.13	68.12	278.76	18,988.33
	29-MAR-2017	MAR-17	306.60	18,526.73	68.80	283.21	19,486.07
	12-APR-2017	APR-17	306.60	18,833.33	69.86	287.60	20,092.98
	23-MAY-2017	MAY-17	306.60	19,139.93	71.02	291.92	20,732.40
	20-JUN-2017	JUN-17	306.60	19,446.53	72.22	296.16	21,387.82
	19-JUL-2017	JUL-17	306.60	19,753.13	73.40	300.34	22,044.08
	25-AUG-2017	AUG-17	306.60	20,814.73	74.59	314.57	23,462.79
	29-SEP-2017	SEP-17	306.60	21,121.33	75.83	318.62	24,161.62
	15-NOV-2017	OCT - 2017	306.60	21,427.93	77.87	322.56	25,116.93
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,530.13	77.87	323.87	25,219.13
	27-NOV-2017	NOV - 2017	306.60	21,836.73	77.87	327.81	25,525.73
	03-JAN-2018	DEC - 2017	306.60	22,143.33	79.77	331.65	26,456.29
	31-JAN-2017	JAN-17	255.50	4,696.18	66.94	80.22	5,369.85
	24-FEB-2017	FEB-17	255.50	4,951.68	68.12	83.97	5,719.88
	2018	12-FEB-2018	JAN - 2018	313.92	22,457.25	81.18	335.52
13-MAR-2018		FEB - 2018	313.92	22,771.17	82.39	339.33	27,955.54
06-APR-2018		MAR - 2018	313.92	23,085.09	84.38	343.05	28,945.78
14-MAY-2018		APR - 2018	345.31	23,430.40	85.60	347.08	29,710.21
28-MAY-2018		MAY - 2018	345.31	23,775.71	85.60	351.11	30,055.52
27-JUN-2018		JUN - 2018	345.31	24,121.02	86.78	355.09	30,813.75
03-AUG-2018		JUL - 2018	345.31	24,466.33	89.17	358.97	32,008.86
07-SEP-2018		AUG - 2018	345.31	24,811.64	90.28	362.79	32,753.28
26-SEP-2018		SEP - 2018	345.31	25,156.95	90.28	366.62	33,098.59
13-NOV-2018		OCT - 2018	353.94	25,510.89	92.28	370.45	34,186.08
28-NOV-2018		NOV - 2018	353.94	25,864.83	92.28	374.29	34,540.02
11-JAN-2019		DEC - 2018	353.94	26,218.77	94.55	378.03	35,740.85
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	26,306.67	94.55	378.96
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,400.85	94.55	379.96	35,922.93
	29-JAN-2019	JAN - 2019	353.94	26,754.79	94.55	383.70	36,276.87
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,832.49	94.55	384.52	36,354.57
	26-FEB-2019	FEB - 2019	353.94	27,186.43	95.70	388.22	37,154.40
	21-MAR-2019	MAR - 2019	353.94	27,540.37	96.81	391.88	37,938.70
	26-APR-2019	APR - 2019	407.03	27,947.40	98.07	396.03	38,839.28
	28-MAY-2019	MAY - 2019	407.03	28,354.43	100.48	400.08	40,197.89
	15-JUL-2019	JUN - 2019	407.03	28,761.46	102.51	404.05	41,418.08
	22-JUL-2019	JUL - 2019	407.03	29,168.49	102.88	408.00	41,975.18
	03-SEP-2019	AUG - 2019	407.03	29,575.52	104.78	411.89	43,157.51
	10-OCT-2019	SEP - 2019	407.03	29,982.55	106.36	415.72	44,213.67
	22-OCT-2019	OCT - 2019	407.03	30,389.58	106.86	419.52	44,832.34

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,548.85	107.45	421.01	45,239.25	
	22-NOV-2019	NOV - 2019	407.03	30,955.88	108.22	424.77	45,969.08	
	27-NOV-2019	TPFA	7,104.27	38,060.15	108.49	490.25	53,186.08	
	17-DEC-2019	TPFA	62.21	38,122.36	109.38	490.82	53,688.25	
	06-JAN-2020	DEC - 2019	407.03	38,529.39	110.41	494.51	54,598.81	
2020	31-JAN-2020	JAN - 2020	407.03	38,936.42	111.51	498.16	55,551.81	
	10-MAR-2020	FEB - 2020	407.03	39,343.45	113.35	501.75	56,870.96	
	20-MAR-2020	MAR - 2020	407.03	39,750.48	113.84	505.32	57,524.39	
	04-MAY-2020	APR - 2020	407.03	40,157.51	116.03	508.83	59,042.28	
	19-MAY-2020	MAY - 2020	407.03	40,564.54	116.67	512.32	59,770.99	
	30-JUN-2020	JUN - 2020	407.03	40,971.57	118.91	515.74	61,326.87	
	07-AUG-2020	JUL - 2020	407.03	41,378.60	120.94	519.11	62,781.10	
	24-AUG-2020	AUG - 2020	407.03	41,785.63	121.76	522.45	63,613.00	
	11-SEP-2020	SEP-2020 ARREARS	55.73	41,841.36	122.81	522.91	64,220.65	
	01-OCT-2020	SEP - 2020	414.00	42,255.36	123.97	526.25	65,241.11	
	26-OCT-2020	OCT - 2020	414.00	42,669.36	125.18	529.55	66,289.34	
	20-NOV-2020	NOV - 2020	414.00	43,083.36	126.46	532.83	67,382.36	
	18-DEC-2020	DEC - 2020	414.00	43,497.36	128.30	536.05	68,773.81	
	2021	18-FEB-2021	JAN - 2021	414.00	43,911.36	132.22	539.18	71,290.51
		09-MAR-2021	FEB - 2021	414.00	44,325.36	133.35	542.29	72,316.31
19-MAR-2021		MAR - 2021	414.00	44,739.36	133.90	545.38	73,025.93	
05-MAY-2021		APR - 2021	414.00	45,153.36	137.30	548.40	75,294.09	
12-MAY-2021		MAY-2021 ARREARS	207.00	45,360.36	137.63	549.90	75,683.97	
14-JUN-2021		MAY - 2021	465.75	45,826.11	139.74	553.23	77,306.22	
07-JUL-2021		JUN - 2021	465.75	46,291.86	141.26	556.53	78,612.98	
26-JUL-2021		JUL - 2021	465.75	46,757.61	142.40	559.80	79,717.85	
26-AUG-2021		AUG - 2021	465.75	47,223.36	144.38	563.03	81,292.11	
25-OCT-2021		OCT - 2021	465.75	47,689.11	148.65	566.16	84,161.68	
02-NOV-2021		SEP - 2021	465.75	48,154.86	149.20	569.28	84,935.70	
24-NOV-2021		NOV - 2021	465.75	48,620.61	150.60	572.37	86,201.75	
21-DEC-2021	DEC - 2021	465.75	49,086.36	152.30	575.43	87,637.38		
2022	21-JAN-2022	JAN - 2022	465.75	49,552.11	154.38	578.45	89,303.85	
	16-FEB-2022	FEB - 2022	465.75	50,017.86	155.92	581.44	90,658.43	
	28-MAR-2022	MAR-2022 ARREARS	125.76	50,143.62	158.81	582.23	92,463.50	
	08-APR-2022	MAR - 2022	528.63	50,672.25	159.56	585.54	93,428.21	
	06-MAY-2022	APR - 2022	528.63	51,200.88	161.65	588.81	95,180.82	
	26-MAY-2022	MAY - 2022	528.63	51,729.51	162.85	592.06	96,419.12	
	22-JUN-2022	JUN - 2022	528.63	52,258.14	164.92	595.26	98,172.57	
	27-JUL-2022	JUL - 2022	528.63	52,786.77	167.61	598.42	100,302.08	
	18-AUG-2022	AUG - 2022	528.63	53,315.40	169.76	601.53	102,118.70	
	20-SEP-2022	SEP - 2022	528.63	53,844.03	172.62	604.59	104,367.55	
	03-NOV-2022	OCT - 2022	528.63	54,372.66	176.91	607.58	107,488.73	
	23-NOV-2022	NOV - 2022	528.63	54,901.29	178.84	610.54	109,188.58	
21-DEC-2022	DEC - 2022	528.63	55,429.92	181.35	613.45	111,249.30		

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2023	24-JAN-2023	JAN - 2023	528.63	55,958.55	185.02	616.31	114,032.63
	09-FEB-2023	FEB - 2023	528.63	56,487.18	186.74	619.14	115,616.46
	10-MAR-2023	MAR - 2023	528.63	57,015.81	189.83	621.92	118,057.00
	14-APR-2023	APR - 2023	528.63	57,544.44	193.54	624.66	120,896.64
	25-APR-2023	APR-2023 ARREARS	317.18	57,861.62	194.65	626.29	121,904.85
	26-MAY-2023	MAY - 2023	607.92	58,469.54	197.29	629.37	124,169.11
	15-JUN-2023	JUN - 2023	607.92	59,077.46	199.34	632.42	126,067.98
	14-JUL-2023	JUL - 2023	607.92	59,685.38	202.52	635.42	128,684.40
	15-AUG-2023	AUG - 2023	607.92	60,293.30	205.59	638.38	131,242.75
	25-SEP-2023	SEP - 2023	607.92	60,901.22	232.74	640.99	149,183.71
	17-OCT-2023	OCT - 2023	607.92	61,509.14	234.26	643.58	150,764.09
	17-NOV-2023	NOV - 2023	607.92	62,117.06	237.03	646.15	153,158.90
	18-DEC-2023	DEC - 2023	607.92	62,724.98	239.94	648.68	155,646.26
2024	12-JAN-2024	JAN - 2024	607.92	63,332.90	242.94	651.18	158,196.83
	15-FEB-2024	FEB-2024 ARREARS	151.98	63,484.88	246.63	651.83	160,759.86
	19-FEB-2024	FEB - 2024	759.90	64,244.78	247.05	654.91	161,798.37
	21-MAR-2024	MAR - 2024	759.90	65,004.68	251.92	657.93	165,748.09
	17-APR-2024	APR - 2024	506.60	65,511.28	256.51	659.93	169,277.23
	22-APR-2024	RETIREMENT	-167,078.39	-101,567.11	253.19	0.04	8.87
	09-JUL-2024	Closing Balance	0.00	65,511.28	0.00	0.00	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'
<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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