

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. ADDO GIOVANNI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254739	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E026405090010
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,918.26	Total Units Available:	0.70
Individual Returns :	89,800.16	Total Avc:	0.00
Total Benefits Paid:	-144,530.66	Total Surcharge:	0.00
Closing Balance:	187.76		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	151.00	19,627.49	74.59	298.30	22,249.28
	15-AUG-2017	OCT-13	151.00	19,778.49	74.59	300.33	22,400.28
	15-AUG-2017	DEC-13	151.00	19,929.49	74.59	302.35	22,551.28
	15-AUG-2017	NOV-13	151.00	20,080.49	74.59	304.38	22,702.28
	15-AUG-2017	SEP-13	151.00	20,231.49	74.59	306.40	22,853.28
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	BACKPAY	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	SEP-16	255.50	3,547.28	62.52	62.50	3,907.86
	27-SEP-2016	BACKPAY	126.90	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	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
	28-FEB-2017	TPFA	12,991.81	17,943.49	68.12	274.70	18,711.69
	29-MAR-2017	MAR-17	306.60	18,250.09	68.80	279.15	19,206.65
	12-APR-2017	APR-17	306.60	18,556.69	69.86	283.54	19,809.25
	23-MAY-2017	MAY-17	306.60	18,863.29	71.02	287.86	20,443.97
	20-JUN-2017	JUN-17	306.60	19,169.89	72.22	292.10	21,094.54
	19-JUL-2017	JUL-17	306.60	19,476.49	73.40	296.28	21,746.00
	25-AUG-2017	AUG-17	306.60	20,538.09	74.59	310.51	23,159.88
	29-SEP-2017	SEP-17	306.60	20,844.69	75.83	314.56	23,853.65
	15-NOV-2017	OCT - 2017	306.60	21,151.29	77.87	318.49	24,800.69
	27-NOV-2017	NOV - 2017	306.60	21,457.89	77.87	322.43	25,107.29
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,560.09	77.87	323.74	25,209.49
	03-JAN-2018	DEC - 2017	306.60	21,866.69	79.77	327.59	26,132.32
2018	12-FEB-2018	JAN - 2018	313.92	22,180.61	81.18	331.45	26,907.92
	13-MAR-2018	FEB - 2018	313.92	22,494.53	82.39	335.26	27,620.96
	06-APR-2018	MAR - 2018	313.92	22,808.45	84.38	338.98	28,603.10
	14-MAY-2018	APR - 2018	345.31	23,153.76	85.60	343.02	29,362.57
	28-MAY-2018	MAY - 2018	345.31	23,499.07	85.60	347.05	29,707.88
	27-JUN-2018	JUN - 2018	345.31	23,844.38	86.78	351.03	30,461.33
	03-AUG-2018	JUL - 2018	345.31	24,189.69	89.17	354.90	31,646.72
	07-SEP-2018	AUG - 2018	345.31	24,535.00	90.28	358.73	32,386.63
	26-SEP-2018	SEP - 2018	345.31	24,880.31	90.28	362.55	32,731.94
	13-NOV-2018	OCT - 2018	353.94	25,234.25	92.28	366.39	33,811.30
	28-NOV-2018	NOV - 2018	353.94	25,588.19	92.28	370.23	34,165.24
	11-JAN-2019	DEC - 2018	353.94	25,942.13	94.55	373.97	35,356.88
2019	11-JAN-2019	JAN-2019 ARREARS	94.18	26,036.31	94.55	374.96	35,451.06
	11-JAN-2019	JAN-2019 ARREARS	87.90	26,124.21	94.55	375.89	35,538.96
	29-JAN-2019	JAN - 2019	353.94	26,478.15	94.55	379.64	35,892.90
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,555.85	94.55	380.46	35,970.60
	26-FEB-2019	FEB - 2019	353.94	26,909.79	95.70	384.16	36,765.73
	21-MAR-2019	MAR - 2019	353.94	27,263.73	96.81	387.81	37,545.52
	26-APR-2019	APR - 2019	407.03	27,670.76	98.07	391.96	38,440.99
	28-MAY-2019	MAY - 2019	407.03	28,077.79	100.48	396.02	39,789.84
	15-JUL-2019	JUN - 2019	407.03	28,484.82	102.51	399.99	41,001.77
	22-JUL-2019	JUL - 2019	407.03	28,891.85	102.88	403.94	41,557.36
	03-SEP-2019	AUG - 2019	407.03	29,298.88	104.78	407.83	42,731.98
	10-OCT-2019	SEP - 2019	407.03	29,705.91	106.36	411.65	43,781.74
22-OCT-2019	OCT - 2019	407.03	30,112.94	106.86	415.46	44,398.34	

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,272.21	107.45	416.95	44,802.85
	22-NOV-2019	NOV - 2019	407.03	30,679.24	108.22	420.71	45,529.57
	06-JAN-2020	DEC - 2019	407.03	31,086.27	110.41	424.39	46,857.40
2020	31-JAN-2020	JAN - 2020	407.03	31,493.30	111.51	428.04	47,732.99
	10-MAR-2020	FEB - 2020	407.03	31,900.33	113.35	431.63	48,923.76
	20-MAR-2020	MAR - 2020	407.03	32,307.36	113.84	435.21	49,542.76
	04-MAY-2020	APR - 2020	407.03	32,714.39	116.03	438.72	50,906.52
	19-MAY-2020	MAY - 2020	407.03	33,121.42	116.67	442.21	51,590.90
	30-JUN-2020	JUN - 2020	407.03	33,528.45	118.91	445.63	52,989.55
	07-AUG-2020	JUL - 2020	407.03	33,935.48	120.94	448.99	54,301.41
	24-AUG-2020	AUG - 2020	407.03	34,342.51	121.76	452.34	55,075.93
	01-OCT-2020	SEP - 2020	407.03	34,749.54	123.97	455.62	56,485.43
	26-OCT-2020	OCT - 2020	407.03	35,156.57	125.18	458.87	57,441.56
	20-NOV-2020	NOV - 2020	407.03	35,563.60	126.46	462.09	58,436.99
	18-DEC-2020	DEC - 2020	407.03	35,970.63	128.30	465.26	59,691.70
	2021	18-FEB-2021	JAN - 2021	407.03	36,377.66	132.22	468.34
09-MAR-2021		FEB - 2021	407.03	36,784.69	133.35	471.39	62,862.20
19-MAR-2021		MAR - 2021	407.03	37,191.72	133.90	474.43	63,526.20
05-MAY-2021		APR - 2021	407.03	37,598.75	137.30	477.40	65,546.19
14-JUN-2021		MAY - 2021	407.03	38,005.78	139.74	480.31	67,116.45
07-JUL-2021		JUN - 2021	407.03	38,412.81	141.26	483.19	68,253.63
26-JUL-2021		JUL - 2021	407.03	38,819.84	142.40	486.05	69,215.56
26-AUG-2021		AUG - 2021	407.03	39,226.87	144.38	488.87	70,585.06
25-OCT-2021		OCT - 2021	407.03	39,633.90	148.65	491.61	73,079.31
02-NOV-2021		SEP - 2021	407.03	40,040.93	149.20	494.34	73,754.01
24-NOV-2021		NOV - 2021	407.03	40,447.96	150.60	497.04	74,855.98
21-DEC-2021	DEC - 2021	407.03	40,854.99	152.30	499.71	76,105.24	
2022	21-JAN-2022	JAN - 2022	407.03	41,262.02	154.38	502.35	77,554.99
	16-FEB-2022	FEB - 2022	407.03	41,669.05	155.92	504.96	78,733.91
	28-MAR-2022	MAR-2022 ARREARS	65.79	41,734.84	158.81	505.37	80,258.13
	08-APR-2022	MAR - 2022	439.93	42,174.77	159.56	508.13	81,076.58
	06-MAY-2022	APR - 2022	439.93	42,614.70	161.65	510.85	82,578.67
	26-MAY-2022	MAY - 2022	439.93	43,054.63	162.85	513.55	83,634.31
	22-JUN-2022	JUN - 2022	439.93	43,494.56	164.92	516.22	85,136.65
	27-JUL-2022	JUL - 2022	439.93	43,934.49	167.61	518.85	86,964.89
	18-AUG-2022	AUG - 2022	439.93	44,374.42	169.76	521.44	88,521.55
	20-SEP-2022	SEP - 2022	439.93	44,814.35	172.62	523.99	90,452.65
	03-NOV-2022	OCT - 2022	439.93	45,254.28	176.91	526.47	93,139.47
	23-NOV-2022	NOV - 2022	439.93	45,694.21	178.84	528.93	94,594.27
21-DEC-2022	DEC - 2022	439.93	46,134.14	181.35	531.36	96,361.51	
2023	24-JAN-2023	JAN - 2023	439.93	46,574.07	185.02	533.74	98,754.40
	09-FEB-2023	FEB - 2023	439.93	47,014.00	186.74	536.09	100,108.16
	10-MAR-2023	MAR - 2023	439.93	47,453.93	189.83	538.41	102,203.55
	14-APR-2023	APR - 2023	439.93	47,893.86	193.54	540.68	104,644.15
	25-APR-2023	APR-2023	263.96	48,157.82	194.65	542.04	105,506.24

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2023		ARREARS					
	26-MAY-2023	MAY - 2023	505.91	48,663.73	197.29	544.60	107,445.68
	15-JUN-2023	JUN - 2023	505.91	49,169.64	199.34	547.14	109,068.68
	14-JUL-2023	JUL - 2023	505.91	49,675.55	202.52	549.64	111,312.25
	15-AUG-2023	AUG - 2023	505.91	50,181.46	205.59	552.10	113,505.28
	25-SEP-2023	SEP - 2023	505.91	50,687.37	232.74	554.27	129,001.67
	17-OCT-2023	OCT - 2023	505.91	51,193.28	234.26	556.43	130,348.49
	17-NOV-2023	NOV - 2023	505.91	51,699.19	237.03	558.57	132,399.32
	18-DEC-2023	DEC - 2023	505.91	52,205.10	239.94	560.68	134,529.92
2024	12-JAN-2024	JAN - 2024	505.91	52,711.01	242.94	562.76	136,714.92
	15-FEB-2024	FEB-2024 ARREARS	126.48	52,837.49	246.63	563.30	138,924.78
	19-FEB-2024	FEB - 2024	632.39	53,469.88	247.05	565.86	139,797.93
	21-MAR-2024	MAR - 2024	632.39	54,102.27	251.92	568.37	143,186.41
	17-APR-2024	APR - 2024	632.39	54,734.66	256.51	570.87	146,432.47
	03-MAY-2024	RETIREMENT	-144,530.66	-89,796.00	253.19	0.03	7.38
	15-MAY-2024	MAY - 2024	183.60	-89,612.40	262.10	0.74	193.97
	09-JUL-2024	Closing Balance	0.00	54,918.26	268.05	0.67	179.10

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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