

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. OFUATEY-KODJOE ALEX	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255851	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E036402230016
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	36,966.85	Total Units Available:	-0.02
Individual Returns :	41,434.07	Total Avc:	0.00
Total Benefits Paid:	-78,407.05	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	95.89	4,587.84	74.59	74.40	5,549.24
	15-AUG-2017	DEC-13	95.89	4,683.73	74.59	75.69	5,645.13
	15-AUG-2017	SEP-13	95.89	4,779.62	74.59	76.97	5,741.02
	15-AUG-2017	OCT-13	95.89	4,875.51	74.59	78.26	5,836.91
	15-AUG-2017	AUG-13	95.89	4,971.40	74.59	79.54	5,932.80
2015	10-SEP-2015	JUL-15	145.76	145.76	50.00	2.92	145.76
	10-SEP-2015	AUG-15	145.76	291.52	50.00	5.83	291.52
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.61	451.21
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.35	603.94
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.05	758.79
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.75	904.55
2016	10-FEB-2016	JAN-16	145.76	1,020.32	55.64	19.37	1,077.76
	02-MAR-2016	FEB-16	145.76	1,166.08	56.50	21.95	1,240.17
	06-APR-2016	MAR-16	145.76	1,311.84	57.47	24.49	1,407.28
	18-APR-2016	APR-16	145.76	1,457.60	57.47	27.02	1,553.04
	19-MAY-2016	MAY-16	145.76	1,603.36	58.31	29.52	1,721.40
	04-JUL-2016	JUN-16	145.76	1,749.12	60.34	31.94	1,927.34
	05-AUG-2016	JUL-16	174.92	1,924.04	61.45	34.79	2,137.65
	06-SEP-2016	AUG-16	174.92	2,098.96	62.52	37.58	2,349.82
	27-SEP-2016	BACKPAY	174.92	2,273.88	62.52	40.38	2,524.74

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2016	27-SEP-2016	SEP-16	174.92	2,448.80	62.52	43.18	2,699.66
	27-SEP-2016	BACKPAY	88.93	2,537.73	62.52	44.60	2,788.59
	27-OCT-2016	OCT-16	174.92	2,712.65	63.43	47.36	3,003.74
	23-NOV-2016	NOV-16	174.92	2,887.57	64.57	50.07	3,232.76
	23-DEC-2016	DEC-16	174.92	3,062.49	65.75	52.73	3,467.01
2017	31-JAN-2017	JAN-17	178.68	3,241.17	66.94	55.40	3,708.24
	24-FEB-2017	FEB-17	178.68	3,419.85	68.12	58.02	3,952.20
	29-MAR-2017	MAR-17	214.42	3,634.27	68.80	61.14	4,206.41
	12-APR-2017	APR-17	214.42	3,848.69	69.86	64.21	4,485.65
	23-MAY-2017	MAY-17	214.42	4,063.11	71.02	67.22	4,774.37
	20-JUN-2017	JUN-17	214.42	4,277.53	72.22	70.19	5,069.12
	19-JUL-2017	JUL-17	214.42	4,491.95	73.40	73.12	5,366.41
	25-AUG-2017	AUG-17	214.42	5,185.82	74.59	82.42	6,147.22
	29-SEP-2017	SEP-17	214.42	5,400.24	75.83	85.25	6,464.40
	15-NOV-2017	OCT - 2017	214.42	5,614.66	77.87	88.00	6,852.38
	27-NOV-2017	NOV-2017 ARREARS	71.47	5,686.13	77.87	88.92	6,923.85
	27-NOV-2017	NOV - 2017	214.42	5,900.55	77.87	91.67	7,138.27
	03-JAN-2018	DEC - 2017	214.42	6,114.97	79.77	94.36	7,527.19
	03-JAN-2018	JAN-2018 ARREARS	45.15	6,160.12	79.77	94.92	7,572.34
	2018	12-FEB-2018	JAN - 2018	214.42	6,374.54	81.18	97.57
13-MAR-2018		FEB - 2018	214.42	6,588.96	82.39	100.17	8,252.44
06-APR-2018		MAR - 2018	214.42	6,803.38	84.38	102.71	8,666.51
14-MAY-2018		APR - 2018	235.86	7,039.24	85.60	105.47	9,027.85
28-MAY-2018		MAY - 2018	235.86	7,275.10	85.60	108.22	9,263.71
27-JUN-2018		JUN - 2018	235.86	7,510.96	86.78	110.94	9,626.84
03-AUG-2018		JUL - 2018	235.86	7,746.82	89.17	113.58	10,128.20
07-SEP-2018		AUG - 2018	235.86	7,982.68	90.28	116.20	10,490.35
26-SEP-2018		SEP - 2018	235.86	8,218.54	90.28	118.81	10,726.21
13-NOV-2018		OCT - 2018	241.75	8,460.29	92.28	121.43	11,205.67
28-NOV-2018		NOV - 2018	241.75	8,702.04	92.28	124.05	11,447.42
11-JAN-2019		DEC - 2018	241.75	8,943.79	94.55	126.60	11,969.85
2019	11-JAN-2019	JAN-2019 ARREARS	64.33	9,008.12	94.55	127.29	12,034.18
	29-JAN-2019	JAN - 2019	241.75	9,249.87	94.55	129.84	12,275.93
	29-JAN-2019	JAN-2019 ARREARS	53.07	9,302.94	94.55	130.40	12,329.00
	26-FEB-2019	FEB - 2019	241.75	9,544.69	95.70	132.93	12,721.97
	21-MAR-2019	MAR - 2019	241.75	9,786.44	96.81	135.43	13,111.08
	24-APR-2019	APR-2019 ARREARS	72.85	9,859.29	98.07	136.17	13,354.49
	26-APR-2019	APR - 2019	361.80	10,221.09	98.07	139.86	13,716.29
	28-MAY-2019	MAY - 2019	361.80	10,582.89	100.48	143.46	14,414.15
	15-JUL-2019	JUN - 2019	361.80	10,944.69	102.51	146.99	15,067.53
	22-JUL-2019	JUL - 2019	361.80	11,306.49	102.88	150.51	15,483.92
	03-SEP-2019	AUG - 2019	361.80	11,668.29	104.78	153.96	16,131.72
10-OCT-2019	SEP - 2019	361.80	12,030.09	106.36	157.36	16,736.16	

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2019	22-OCT-2019	OCT - 2019	361.80	12,391.89	106.86	160.75	17,178.07
	04-NOV-2019	NOV-2019 ARREARS	119.72	12,511.61	107.45	161.86	17,392.68
	22-NOV-2019	NOV - 2019	361.80	12,873.41	108.22	165.20	17,878.58
	27-NOV-2019	TPFA	1,103.91	13,977.32	108.49	175.38	19,026.33
	17-DEC-2019	TPFA	9.67	13,986.99	109.38	175.47	19,193.39
	06-JAN-2020	DEC - 2019	361.80	14,348.79	110.41	178.74	19,735.20
2020	31-JAN-2020	JAN - 2020	361.80	14,710.59	111.51	181.99	20,294.34
	10-MAR-2020	FEB - 2020	361.80	15,072.39	113.35	185.18	20,989.36
	20-MAR-2020	MAR - 2020	361.80	15,434.19	113.84	188.36	21,442.10
	04-MAY-2020	APR - 2020	361.80	15,795.99	116.03	191.48	22,217.97
	19-MAY-2020	MAY - 2020	361.80	16,157.79	116.67	194.58	22,700.83
	30-JUN-2020	JUN - 2020	361.80	16,519.59	118.91	197.62	23,498.95
	07-AUG-2020	JUL - 2020	361.80	16,881.39	120.94	200.61	24,262.01
	24-AUG-2020	AUG - 2020	361.80	17,243.19	121.76	203.58	24,788.01
	11-SEP-2020	SEP-2020 ARREARS	34.16	17,277.35	122.81	203.86	25,037.23
	01-OCT-2020	SEP - 2020	366.07	17,643.42	123.97	206.81	25,639.74
	26-OCT-2020	OCT - 2020	366.07	18,009.49	125.18	209.74	26,255.06
	20-NOV-2020	NOV - 2020	366.07	18,375.56	126.46	212.63	26,890.07
	18-DEC-2020	DEC - 2020	366.07	18,741.63	128.30	215.49	27,646.21
	2021	18-FEB-2021	JAN - 2021	366.07	19,107.70	132.22	218.26
09-MAR-2021		FEB - 2021	366.07	19,473.77	133.35	221.00	29,471.25
19-MAR-2021		MAR - 2021	366.07	19,839.84	133.90	223.73	29,957.80
05-MAY-2021		APR - 2021	366.07	20,205.91	137.30	226.40	31,084.51
12-MAY-2021		MAY-2021 ARREARS	183.03	20,388.94	137.63	227.73	31,343.04
14-JUN-2021		MAY - 2021	411.83	20,800.77	139.74	230.68	32,233.82
07-JUL-2021		JUN - 2021	411.83	21,212.60	141.26	233.59	32,996.32
26-JUL-2021		JUL - 2021	411.83	21,624.43	142.40	236.49	33,676.41
26-AUG-2021		AUG - 2021	411.83	22,036.26	144.38	239.34	34,556.52
25-OCT-2021		OCT - 2021	411.83	22,448.09	148.65	242.11	35,990.19
02-NOV-2021		SEP - 2021	411.83	22,859.92	149.20	244.87	36,533.85
24-NOV-2021		NOV - 2021	411.83	23,271.75	150.60	247.60	37,289.91
21-DEC-2021		DEC - 2021	411.83	23,683.58	152.30	250.31	38,121.30
2022		21-JAN-2022	JAN - 2022	411.83	24,095.41	154.38	252.97
	16-FEB-2022	FEB - 2022	411.83	24,507.24	155.92	255.62	39,855.98
	28-MAR-2022	MAR-2022 ARREARS	111.20	24,618.44	158.81	256.32	40,705.45
	08-APR-2022	MAR - 2022	467.42	25,085.86	159.56	259.25	41,364.85
	06-MAY-2022	APR - 2022	467.42	25,553.28	161.65	262.14	42,374.18
	26-MAY-2022	MAY - 2022	467.42	26,020.70	162.85	265.01	43,157.54
	22-JUN-2022	JUN - 2022	467.42	26,488.12	164.92	267.84	44,173.19
	27-JUL-2022	JUL - 2022	467.42	26,955.54	167.61	270.63	45,360.94
	18-AUG-2022	AUG - 2022	467.42	27,422.96	169.76	273.38	46,410.84
	20-SEP-2022	SEP - 2022	467.42	27,890.38	172.62	276.09	47,660.07
	03-NOV-2022	OCT - 2022	467.42	28,357.80	176.91	278.73	49,311.39
	23-NOV-2022	NOV - 2022	467.42	28,825.22	178.84	281.35	50,316.12

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2022	21-DEC-2022	DEC - 2022	467.42	29,292.64	181.35	283.92	51,489.56
2023	24-JAN-2023	JAN - 2023	467.42	29,760.06	185.02	286.45	53,000.52
	09-FEB-2023	FEB - 2023	467.42	30,227.48	186.74	288.95	53,958.38
	10-MAR-2023	MAR - 2023	467.42	30,694.90	189.83	291.42	55,318.09
	14-APR-2023	APR - 2023	467.42	31,162.32	193.54	293.83	56,868.38
	25-APR-2023	APR-2023 ARREARS	280.45	31,442.77	194.65	295.27	57,473.89
	26-MAY-2023	MAY - 2023	537.53	31,980.30	197.29	298.00	58,792.32
	15-JUN-2023	JUN - 2023	537.53	32,517.83	199.34	300.69	59,941.10
	14-JUL-2023	JUL - 2023	537.53	33,055.36	202.52	303.35	61,433.60
	15-AUG-2023	AUG - 2023	537.53	33,592.89	205.59	305.96	62,902.26
	25-SEP-2023	SEP - 2023	537.53	34,130.42	232.74	308.27	71,747.20
	17-OCT-2023	OCT - 2023	537.53	34,667.95	234.26	310.57	72,752.42
	17-NOV-2023	NOV - 2023	537.53	35,205.48	237.03	312.83	74,152.23
	18-DEC-2023	DEC - 2023	537.53	35,743.01	239.94	315.07	75,599.69
	2024	12-JAN-2024	JAN - 2024	537.53	36,280.54	242.94	317.29
15-FEB-2024		FEB-2024 ARREARS	134.38	36,414.92	246.63	317.86	78,393.38
19-FEB-2024		FEB - 2024	551.93	36,966.85	247.05	320.10	79,081.17
04-MAR-2024		RETIREMENT	-78,407.05	-41,440.20	248.12	0.01	2.02
09-JUL-2024		Closing Balance	0.00	36,966.85	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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