

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



*Your Advantage*

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. ANDERSON KWESI<br>ACKON | Date of Joining Scheme: | 01/09/2015    |
| Member No:   | ET2M0254965                 | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED            | SSNIT No:               | E107910070015 |
| Employer Id: | ET2S0033211                 | Staff No                |               |

**Contribution Summary**

|                          |            |                        |        |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00       | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 58,518.43  | Total Units Available: | 586.78 |
| Individual Returns :     | 98,768.85  | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00       | Total Surcharge:       | 0.00   |
| Closing Balance:         | 157,287.28 |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR   | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | SEP-13  | 147.50     | 16,863.85   | 74.59     | 257.40 | 19,198.37 |
|      | 15-AUG-2017 | OCT-13  | 147.50     | 17,011.35   | 74.59     | 259.38 | 19,346.05 |
|      | 15-AUG-2017 | DEC-13  | 147.50     | 17,158.85   | 74.59     | 261.36 | 19,493.73 |
|      | 15-AUG-2017 | NOV-13  | 147.50     | 17,306.35   | 74.59     | 263.34 | 19,641.41 |
|      | 15-AUG-2017 | AUG-13  | 147.50     | 17,453.85   | 74.59     | 265.32 | 19,789.09 |
| 2015 | 10-SEP-2015 | JUL-15  | 203.13     | 203.13      | 50.00     | 4.06   | 203.00    |
|      | 10-SEP-2015 | AUG-15  | 203.13     | 406.26      | 50.00     | 8.12   | 406.00    |
|      | 05-OCT-2015 | SEP-15  | 203.13     | 609.39      | 52.39     | 12.00  | 628.68    |
|      | 06-NOV-2015 | OCT-15  | 203.13     | 812.52      | 53.20     | 15.82  | 841.60    |
|      | 03-DEC-2015 | NOV-15  | 203.13     | 1,015.65    | 54.00     | 19.58  | 1,057.31  |
|      | 23-DEC-2015 | DEC-15  | 203.13     | 1,218.78    | 54.00     | 23.34  | 1,260.35  |
| 2016 | 10-FEB-2016 | JAN-16  | 203.13     | 1,421.91    | 55.64     | 26.99  | 1,501.67  |
|      | 02-MAR-2016 | FEB-16  | 203.13     | 1,625.04    | 56.50     | 30.59  | 1,728.26  |
|      | 06-APR-2016 | MAR-16  | 203.13     | 1,828.17    | 57.47     | 34.12  | 1,960.88  |
|      | 18-APR-2016 | APR-16  | 203.13     | 2,031.30    | 57.47     | 37.65  | 2,163.75  |
|      | 19-MAY-2016 | MAY-16  | 203.13     | 2,234.43    | 58.31     | 41.13  | 2,398.15  |
|      | 04-JUL-2016 | JUN-16  | 203.13     | 2,437.56    | 60.34     | 44.50  | 2,685.35  |
|      | 05-AUG-2016 | JUL-16  | 243.76     | 2,681.32    | 61.45     | 48.47  | 2,978.63  |
|      | 06-SEP-2016 | AUG-16  | 243.76     | 2,925.08    | 62.52     | 52.37  | 3,274.38  |
|      | 27-SEP-2016 | BACKPAY | 123.95     | 3,049.03    | 62.52     | 54.35  | 3,398.17  |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2016        | 27-SEP-2016 | SEP-16              | 243.76     | 3,292.79    | 62.52     | 58.25     | 3,642.02  |
|             | 27-SEP-2016 | BACKPAY             | 243.76     | 3,536.55    | 62.52     | 62.15     | 3,885.86  |
|             | 27-OCT-2016 | OCT-16              | 243.76     | 3,780.31    | 63.43     | 65.99     | 4,185.47  |
|             | 23-NOV-2016 | NOV-16              | 243.76     | 4,024.07    | 64.57     | 69.77     | 4,504.92  |
|             | 23-DEC-2016 | DEC-16              | 243.76     | 4,267.83    | 65.75     | 73.48     | 4,831.54  |
| 2017        | 31-JAN-2017 | JAN-17              | 243.76     | 4,511.59    | 66.94     | 77.12     | 5,162.37  |
|             | 24-FEB-2017 | FEB-17              | 243.76     | 4,755.35    | 68.12     | 80.70     | 5,497.12  |
|             | 28-FEB-2017 | TPFA                | 10,498.45  | 15,253.80   | 68.12     | 234.82    | 15,995.45 |
|             | 29-MAR-2017 | MAR-17              | 292.51     | 15,546.31   | 68.80     | 239.07    | 16,448.88 |
|             | 12-APR-2017 | APR-17              | 292.51     | 15,838.82   | 69.86     | 243.26    | 16,995.11 |
|             | 23-MAY-2017 | MAY-17              | 292.51     | 16,131.33   | 71.02     | 247.38    | 17,569.22 |
|             | 20-JUN-2017 | JUN-17              | 292.51     | 16,423.84   | 72.22     | 251.43    | 18,157.30 |
|             | 19-JUL-2017 | JUL-17              | 292.51     | 16,716.35   | 73.40     | 255.42    | 18,747.00 |
|             | 25-AUG-2017 | AUG-17              | 292.51     | 17,008.86   | 74.59     | 260.42    | 19,337.59 |
|             | 29-SEP-2017 | SEP-17              | 292.51     | 17,301.37   | 75.83     | 273.10    | 20,081.47 |
|             | 15-NOV-2017 | OCT - 2017          | 292.51     | 17,593.88   | 77.87     | 276.86    | 20,709.89 |
|             | 27-NOV-2017 | NOV - 2017          | 292.51     | 17,886.39   | 77.87     | 280.62    | 21,558.71 |
|             | 27-NOV-2017 | NOV-2017<br>ARREARS | 97.50      | 18,038.89   | 77.87     | 281.87    | 21,851.50 |
|             | 03-JAN-2018 | DEC - 2017          | 292.51     | 18,331.40   | 79.77     | 281.87    | 21,948.83 |
|             | 2018        | 12-FEB-2018         | JAN - 2018 | 292.51      | 18,623.91 | 81.18     | 285.54    |
| 13-MAR-2018 |             | FEB - 2018          | 292.51     | 18,916.42   | 81.18     | 289.14    | 23,472.79 |
| 06-APR-2018 |             | MAR - 2018          | 292.51     | 19,208.93   | 82.39     | 292.69    | 24,113.43 |
| 14-MAY-2018 |             | APR - 2018          | 321.76     | 19,500.69   | 84.38     | 296.16    | 24,989.59 |
| 28-MAY-2018 |             | MAY - 2018          | 321.76     | 19,822.45   | 85.60     | 299.92    | 25,673.28 |
| 27-JUN-2018 |             | JUN - 2018          | 321.76     | 20,144.21   | 85.60     | 303.68    | 25,995.14 |
| 03-AUG-2018 |             | JUL - 2018          | 321.76     | 20,465.97   | 86.78     | 307.39    | 26,674.22 |
| 07-SEP-2018 |             | AUG - 2018          | 321.76     | 20,787.73   | 89.17     | 311.00    | 27,731.76 |
| 26-SEP-2018 |             | SEP - 2018          | 321.76     | 21,109.49   | 90.28     | 314.56    | 28,398.95 |
| 13-NOV-2018 |             | OCT - 2018          | 329.80     | 21,431.29   | 90.28     | 318.12    | 28,720.35 |
| 28-NOV-2018 |             | NOV - 2018          | 329.80     | 21,753.09   | 92.28     | 321.69    | 29,686.31 |
| 11-JAN-2019 |             | DEC - 2018          | 337.66     | 22,070.75   | 92.28     | 325.26    | 30,015.76 |
| 2019        | 11-JAN-2019 | JAN-2019<br>ARREARS | 87.75      | 22,819.25   | 94.55     | 328.83    | 31,089.24 |
|             | 29-JAN-2019 | JAN - 2019          | 337.66     | 23,156.91   | 94.55     | 329.76    | 31,177.17 |
|             | 29-JAN-2019 | JAN-2019<br>ARREARS | 72.40      | 23,229.31   | 94.55     | 333.33    | 31,514.69 |
|             | 26-FEB-2019 | FEB - 2019          | 337.66     | 23,566.97   | 94.55     | 333.33    | 31,514.69 |
|             | 21-MAR-2019 | MAR - 2019          | 337.66     | 23,904.63   | 95.70     | 337.63    | 32,312.76 |
|             | 24-APR-2019 | APR-2019<br>ARREARS | 8.03       | 23,982.66   | 96.81     | 341.12    | 33,024.91 |
|             | 26-APR-2019 | APR - 2019          | 397.54     | 24,380.20   | 98.07     | 341.20    | 33,462.38 |
|             | 28-MAY-2019 | MAY - 2019          | 397.54     | 24,777.74   | 98.07     | 345.25    | 33,859.57 |
|             | 15-JUL-2019 | JUN - 2019          | 397.54     | 25,175.28   | 100.48    | 349.21    | 35,087.03 |
|             | 22-JUL-2019 | JUL - 2019          | 397.54     | 25,572.82   | 102.51    | 353.09    | 36,194.54 |
|             | 03-SEP-2019 | AUG - 2019          | 397.54     | 25,970.36   | 102.88    | 356.95    | 36,722.79 |
|             | 10-OCT-2019 | SEP - 2019          | 397.54     | 26,367.90   | 104.78    | 359.39    | 37,656.74 |
| 22-OCT-2019 | OCT - 2019  | 397.54              | 26,765.44  | 106.36      | 363.19    | 38,627.29 |           |
|             |             |                     | 26,783.19  | 106.86      | 366.91    | 39,209.72 |           |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS     | VALUE      |           |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|------------|-----------|
| 2019        | 04-NOV-2019 | NOV-2019<br>ARREARS | 153.15     | 26,936.34   | 107.45    | 368.34    | 39,579.65  |           |
|             | 22-NOV-2019 | NOV - 2019          | 397.54     | 27,333.88   | 108.22    | 372.04    | 40,262.95  |           |
|             | 27-NOV-2019 | TPFA                | 7,041.29   | 34,375.17   | 108.49    | 436.95    | 47,402.97  |           |
|             | 17-DEC-2019 | TPFA                | 61.66      | 34,436.83   | 109.38    | 437.51    | 47,857.15  |           |
|             | 06-JAN-2020 | DEC - 2019          | 397.54     | 34,834.37   | 110.41    | 441.12    | 48,704.37  |           |
| 2020        | 31-JAN-2020 | JAN - 2020          | 397.54     | 35,231.91   | 111.51    | 444.73    | 49,593.77  |           |
|             | 10-MAR-2020 | FEB - 2020          | 397.54     | 35,629.45   | 113.35    | 448.25    | 50,807.04  |           |
|             | 20-MAR-2020 | MAR - 2020          | 397.54     | 36,026.99   | 113.84    | 451.77    | 51,427.87  |           |
|             | 04-MAY-2020 | APR - 2020          | 397.54     | 36,424.53   | 116.03    | 455.25    | 52,824.30  |           |
|             | 19-MAY-2020 | MAY - 2020          | 397.54     | 36,822.07   | 116.67    | 458.72    | 53,517.60  |           |
|             | 30-JUN-2020 | JUN - 2020          | 397.54     | 37,219.61   | 118.91    | 462.11    | 54,949.15  |           |
|             | 07-AUG-2020 | JUL - 2020          | 397.54     | 37,617.15   | 120.94    | 465.45    | 56,291.42  |           |
|             | 24-AUG-2020 | AUG - 2020          | 397.54     | 38,014.69   | 121.76    | 468.71    | 57,069.91  |           |
|             | 01-OCT-2020 | SEP - 2020          | 397.54     | 38,412.23   | 123.97    | 471.92    | 58,506.21  |           |
|             | 26-OCT-2020 | OCT - 2020          | 397.54     | 38,809.77   | 125.18    | 475.10    | 59,472.50  |           |
|             | 20-NOV-2020 | NOV - 2020          | 397.54     | 39,207.31   | 126.46    | 478.24    | 60,479.24  |           |
|             | 18-DEC-2020 | DEC - 2020          | 397.54     | 39,604.85   | 128.30    | 481.37    | 61,757.81  |           |
|             | 2021        | 18-FEB-2021         | JAN - 2021 | 397.54      | 40,002.39 | 132.22    | 484.37     | 64,043.54 |
|             |             | 09-MAR-2021         | FEB - 2021 | 397.54      | 40,399.93 | 133.35    | 487.37     | 64,992.09 |
| 19-MAR-2021 |             | MAR - 2021          | 397.54     | 40,797.47   | 133.90    | 490.36    | 65,658.34  |           |
| 05-MAY-2021 |             | APR - 2021          | 397.54     | 41,195.01   | 137.30    | 493.31    | 67,730.60  |           |
| 14-JUN-2021 |             | MAY - 2021          | 397.54     | 41,592.55   | 139.74    | 496.18    | 69,333.50  |           |
| 07-JUL-2021 |             | JUN - 2021          | 397.54     | 41,990.09   | 141.26    | 499.05    | 70,493.05  |           |
| 26-JUL-2021 |             | JUL - 2021          | 397.54     | 42,387.63   | 142.40    | 501.92    | 71,474.73  |           |
| 26-AUG-2021 |             | AUG - 2021          | 397.54     | 42,785.17   | 144.38    | 504.70    | 72,870.45  |           |
| 25-OCT-2021 |             | OCT - 2021          | 397.54     | 43,182.71   | 148.65    | 507.40    | 75,427.07  |           |
| 02-NOV-2021 |             | SEP - 2021          | 397.54     | 43,580.25   | 149.20    | 510.11    | 76,106.65  |           |
| 24-NOV-2021 |             | NOV - 2021          | 397.54     | 43,977.79   | 150.60    | 512.77    | 77,225.38  |           |
| 21-DEC-2021 | DEC - 2021  | 397.54              | 44,375.33  | 152.30      | 515.40    | 78,494.98 |            |           |
| 2022        | 21-JAN-2022 | JAN - 2022          | 397.54     | 44,772.87   | 154.38    | 518.01    | 79,972.15  |           |
|             | 16-FEB-2022 | FEB - 2022          | 397.54     | 45,170.41   | 155.92    | 520.55    | 81,165.64  |           |
|             | 28-MAR-2022 | MAR-2022<br>ARREARS | 26.60      | 45,197.01   | 158.81    | 520.72    | 82,695.71  |           |
|             | 08-APR-2022 | MAR - 2022          | 410.84     | 45,607.85   | 159.56    | 523.34    | 83,503.62  |           |
|             | 06-MAY-2022 | APR - 2022          | 410.84     | 46,018.69   | 161.65    | 525.92    | 85,014.87  |           |
|             | 26-MAY-2022 | MAY - 2022          | 410.84     | 46,429.53   | 162.85    | 528.45    | 86,059.59  |           |
|             | 22-JUN-2022 | JUN - 2022          | 410.84     | 46,840.37   | 164.92    | 530.96    | 87,567.69  |           |
|             | 27-JUL-2022 | JUL - 2022          | 410.84     | 47,251.21   | 167.61    | 533.44    | 89,411.10  |           |
|             | 18-AUG-2022 | AUG - 2022          | 410.84     | 47,662.05   | 169.76    | 535.88    | 90,973.85  |           |
|             | 20-SEP-2022 | SEP - 2022          | 410.84     | 48,072.89   | 172.62    | 538.26    | 92,917.18  |           |
|             | 03-NOV-2022 | OCT - 2022          | 410.84     | 48,483.73   | 176.91    | 540.59    | 95,636.50  |           |
| 23-NOV-2022 | NOV - 2022  | 410.84              | 48,894.57  | 178.84      | 542.88    | 97,089.63 |            |           |
| 21-DEC-2022 | DEC - 2022  | 410.84              | 49,305.41  | 181.35      | 545.18    | 98,868.78 |            |           |
| 2023        | 24-JAN-2023 | JAN - 2023          | 410.84     | 49,716.25   | 185.02    | 547.43    | 101,288.82 |           |
|             | 09-FEB-2023 | FEB - 2023          | 410.84     | 50,127.09   | 186.74    | 549.68    | 102,646.22 |           |
|             | 10-MAR-2023 | MAR - 2023          | 410.84     | 50,537.93   | 189.83    | 551.86    | 104,756.37 |           |

| YEAR | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE      |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2023 | 14-APR-2023 | APR - 2023          | 410.84     | 50,948.77   | 193.54    | 554.03 | 107,227.83 |
|      | 25-APR-2023 | APR-2023<br>ARREARS | 246.50     | 51,195.27   | 194.65    | 555.30 | 108,087.23 |
|      | 26-MAY-2023 | MAY - 2023          | 472.46     | 51,667.73   | 197.29    | 557.72 | 110,033.12 |
|      | 15-JUN-2023 | JUN - 2023          | 472.46     | 52,140.19   | 199.34    | 560.10 | 111,653.07 |
|      | 14-JUL-2023 | JUL - 2023          | 472.46     | 52,612.65   | 202.52    | 562.45 | 113,907.32 |
|      | 15-AUG-2023 | AUG - 2023          | 472.46     | 53,085.11   | 205.59    | 564.77 | 116,109.30 |
|      | 25-SEP-2023 | SEP - 2023          | 472.46     | 53,557.57   | 232.74    | 567.05 | 131,974.32 |
|      | 17-OCT-2023 | OCT - 2023          | 472.46     | 54,030.03   | 234.26    | 569.07 | 133,308.88 |
|      | 17-NOV-2023 | NOV - 2023          | 472.46     | 54,502.49   | 237.03    | 571.09 | 135,368.79 |
|      | 18-DEC-2023 | DEC - 2023          | 472.46     | 54,974.95   | 239.94    | 573.12 | 137,515.71 |
| 2024 | 12-JAN-2024 | JAN - 2024          | 472.46     | 55,447.41   | 242.94    | 575.14 | 139,723.91 |
|      | 15-FEB-2024 | FEB-2024<br>ARREARS | 118.12     | 55,565.53   | 246.63    | 575.65 | 141,970.63 |
|      | 19-FEB-2024 | FEB - 2024          | 590.58     | 56,156.11   | 247.05    | 578.18 | 142,841.91 |
|      | 21-MAR-2024 | MAR - 2024          | 590.58     | 56,746.69   | 251.92    | 580.56 | 146,257.63 |
|      | 17-APR-2024 | APR - 2024          | 590.58     | 57,337.27   | 256.51    | 582.89 | 149,517.21 |
|      | 15-MAY-2024 | MAY - 2024          | 590.58     | 57,927.85   | 262.10    | 585.18 | 153,377.77 |
|      | 14-JUN-2024 | JUN - 2024          | 590.58     | 58,518.43   | 265.96    | 587.42 | 156,228.59 |
|      | 09-JUL-2024 | Closing Balance     | 0.00       | 58,518.43   | 268.05    | 586.78 | 157,287.28 |

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)'                                    |

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.