

**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. TARZAH KANI KENNETH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256146	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H206706150014
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	63,970.35	Total Units Available:	651.66
Individual Returns :	110,705.41	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	174,675.76		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	158.28	20,056.02	74.59	304.75	22,730.01
	15-AUG-2017	NOV-13	158.28	20,214.30	74.59	306.87	22,888.13
	15-AUG-2017	OCT-13	158.28	20,372.58	74.59	308.99	23,046.25
	15-AUG-2017	DEC-13	158.28	20,530.86	74.59	311.11	23,204.38
	15-AUG-2017	AUG-13	158.28	20,689.14	74.59	313.23	23,362.50
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	129.92	3,451.34	62.52	61.06	3,817.71
	27-SEP-2016	BACKPAY	255.50	3,706.84	62.52	65.15	4,073.43
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78
	28-FEB-2017	TPFA	13,380.40	18,364.74	68.12	281.03	19,143.18
	29-MAR-2017	MAR-17	306.60	18,671.34	68.80	285.49	19,642.74
	12-APR-2017	APR-17	306.60	18,977.94	69.86	289.88	20,252.17
	23-MAY-2017	MAY-17	306.60	19,284.54	71.02	294.20	20,894.44
	20-JUN-2017	JUN-17	306.60	19,591.14	72.22	298.45	21,552.91
	19-JUL-2017	JUL-17	306.60	19,897.74	73.40	302.63	22,212.06
	25-AUG-2017	AUG-17	306.60	20,995.74	74.59	317.34	23,669.04
	29-SEP-2017	SEP-17	306.60	21,302.34	75.83	321.38	24,371.09
	15-NOV-2017	OCT - 2017	306.60	21,608.94	77.87	325.32	25,332.22
	27-NOV-2017	NOV - 2017	306.60	21,915.54	77.87	329.26	25,639.03
	27-NOV-2017	NOV-2017 ARREARS	102.20	22,017.74	77.87	330.57	25,741.03
	03-JAN-2018	DEC - 2017	306.60	22,324.34	79.77	334.41	26,676.59
	2018	12-FEB-2018	JAN - 2018	313.92	22,638.26	81.18	338.28
13-MAR-2018		FEB - 2018	313.92	22,952.18	82.39	342.09	28,183.28
06-APR-2018		MAR - 2018	313.92	23,266.10	84.38	345.81	29,178.99
14-MAY-2018		APR - 2018	345.31	23,611.41	85.60	349.84	29,946.46
28-MAY-2018		MAY - 2018	345.31	23,956.72	85.60	353.87	30,291.43
27-JUN-2018		JUN - 2018	345.31	24,302.03	86.78	357.85	31,052.96
03-AUG-2018		JUL - 2018	345.31	24,647.34	89.17	361.72	32,254.44
07-SEP-2018		AUG - 2018	345.31	24,992.65	90.28	365.54	33,001.50
26-SEP-2018		SEP - 2018	345.31	25,337.96	90.28	369.36	33,346.37
13-NOV-2018		OCT - 2018	353.94	25,691.90	92.28	373.20	34,439.77
28-NOV-2018		NOV - 2018	353.94	26,045.84	92.28	377.04	34,794.14
11-JAN-2019		DEC - 2018	353.94	26,399.78	94.55	380.78	36,000.86
2019	11-JAN-2019	JAN-2019 ARREARS	87.90	26,487.68	94.55	381.71	36,088.78
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,581.86	94.55	382.71	36,183.33
	29-JAN-2019	JAN - 2019	353.94	26,935.80	94.55	386.45	36,536.93
	29-JAN-2019	JAN-2019 ARREARS	77.70	27,013.50	94.55	387.27	36,614.45
	26-FEB-2019	FEB - 2019	353.94	27,367.44	95.70	390.97	37,417.64
	21-MAR-2019	MAR - 2019	353.94	27,721.38	96.81	394.63	38,205.38
	26-APR-2019	APR - 2019	407.03	28,128.41	98.07	398.78	39,109.40
	28-MAY-2019	MAY - 2019	407.03	28,535.44	100.48	402.83	40,474.53
	15-JUL-2019	JUN - 2019	407.03	28,942.47	102.51	406.80	41,700.24
	22-JUL-2019	JUL - 2019	407.03	29,349.50	102.88	410.76	42,258.73
	03-SEP-2019	AUG - 2019	407.03	29,756.53	104.78	413.26	43,301.22
	10-OCT-2019	SEP - 2019	407.03	30,163.56	106.36	417.15	44,366.24
22-OCT-2019	OCT - 2019	407.03	30,570.59	106.86	420.96	44,985.63	

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,729.86	107.45	422.44	45,393.60	
	22-NOV-2019	NOV - 2019	407.03	31,136.89	108.22	426.24	46,127.95	
	27-NOV-2019	TPFA	7,448.04	38,584.93	108.49	494.89	53,689.11	
	17-DEC-2019	TPFA	65.22	38,650.15	109.38	495.49	54,198.86	
	06-JAN-2020	DEC - 2019	407.03	39,057.18	110.41	499.18	55,115.08	
2020	31-JAN-2020	JAN - 2020	407.03	39,464.21	111.51	502.88	56,078.19	
	10-MAR-2020	FEB - 2020	407.03	39,871.24	113.35	506.48	57,407.44	
	20-MAR-2020	MAR - 2020	407.03	40,278.27	113.84	510.09	58,066.43	
	04-MAY-2020	APR - 2020	407.03	40,685.30	116.03	513.64	59,600.69	
	19-MAY-2020	MAY - 2020	407.03	41,092.33	116.67	517.20	60,340.59	
	30-JUN-2020	JUN - 2020	407.03	41,499.36	118.91	520.67	61,912.91	
	07-AUG-2020	JUL - 2020	407.03	41,906.39	120.94	524.09	63,383.73	
	24-AUG-2020	AUG - 2020	407.03	42,313.42	121.76	527.44	64,219.71	
	01-OCT-2020	SEP - 2020	407.03	42,720.45	123.97	530.72	65,795.64	
	26-OCT-2020	OCT - 2020	407.03	43,127.48	125.18	533.97	66,842.28	
	20-NOV-2020	NOV - 2020	407.03	43,534.51	126.46	537.19	67,934.00	
	18-DEC-2020	DEC - 2020	407.03	43,941.54	128.30	540.39	69,330.29	
	2021	18-FEB-2021	JAN - 2021	407.03	44,348.57	132.22	543.47	71,857.03
		09-MAR-2021	FEB - 2021	407.03	44,755.60	133.35	546.53	72,882.16
19-MAR-2021		MAR - 2021	407.03	45,162.63	133.90	549.60	73,590.22	
05-MAY-2021		APR - 2021	407.03	45,569.66	137.30	552.62	75,873.54	
14-JUN-2021		MAY - 2021	407.03	45,976.69	139.74	555.55	77,630.53	
07-JUL-2021		JUN - 2021	407.03	46,383.72	141.26	558.49	78,890.01	
26-JUL-2021		JUL - 2021	407.03	46,790.75	142.40	561.43	79,949.71	
26-AUG-2021		AUG - 2021	407.03	47,197.78	144.38	564.28	81,472.87	
25-OCT-2021		OCT - 2021	407.03	47,604.81	148.65	567.05	84,293.46	
02-NOV-2021		SEP - 2021	407.03	48,011.84	149.20	569.81	85,015.14	
24-NOV-2021		NOV - 2021	407.03	48,418.87	150.60	572.54	86,227.41	
21-DEC-2021	DEC - 2021	407.03	48,825.90	152.30	575.24	87,607.86		
2022	21-JAN-2022	JAN - 2022	407.03	49,232.93	154.38	577.90	89,219.46	
	16-FEB-2022	FEB - 2022	407.03	49,639.96	155.92	580.51	90,514.48	
	28-MAR-2022	MAR-2022 ARREARS	65.79	49,705.75	158.81	580.93	92,256.92	
	08-APR-2022	MAR - 2022	439.93	50,145.68	159.56	583.73	93,139.51	
	06-MAY-2022	APR - 2022	439.93	50,585.61	161.65	586.50	94,806.54	
	26-MAY-2022	MAY - 2022	439.93	51,025.54	162.85	589.20	95,953.36	
	22-JUN-2022	JUN - 2022	439.93	51,465.47	164.92	591.89	97,616.52	
	27-JUL-2022	JUL - 2022	439.93	51,905.40	167.61	594.55	99,653.22	
	18-AUG-2022	AUG - 2022	439.93	52,345.33	169.76	597.16	101,376.84	
	20-SEP-2022	SEP - 2022	439.93	52,785.26	172.62	599.71	103,524.50	
	03-NOV-2022	OCT - 2022	439.93	53,225.19	176.91	602.20	106,536.43	
23-NOV-2022	NOV - 2022	439.93	53,665.12	178.84	604.66	108,137.43		
21-DEC-2022	DEC - 2022	439.93	54,105.05	181.35	607.12	110,101.11		
2023	24-JAN-2023	JAN - 2023	439.93	54,544.98	185.02	609.53	112,778.28	
	09-FEB-2023	FEB - 2023	439.93	54,984.91	186.74	611.94	114,271.74	
	10-MAR-2023	MAR - 2023	439.93	55,424.84	189.83	614.27	116,603.36	

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2023	14-APR-2023	APR - 2023	439.93	55,864.77	193.54	616.60	119,336.52
	25-APR-2023	APR-2023 ARREARS	263.96	56,128.73	194.65	617.95	120,282.60
	26-MAY-2023	MAY - 2023	505.91	56,634.64	197.29	620.54	122,427.98
	15-JUN-2023	JUN - 2023	505.91	57,140.55	199.34	623.10	124,210.50
	14-JUL-2023	JUL - 2023	505.91	57,646.46	202.52	625.61	126,698.47
	15-AUG-2023	AUG - 2023	505.91	58,152.37	205.59	628.09	129,127.98
	25-SEP-2023	SEP - 2023	505.91	58,658.28	232.74	630.53	146,749.93
	17-OCT-2023	OCT - 2023	505.91	59,164.19	234.26	632.70	148,214.38
	17-NOV-2023	NOV - 2023	505.91	59,670.10	237.03	634.87	150,484.93
	18-DEC-2023	DEC - 2023	505.91	60,176.01	239.94	637.03	152,851.74
2024	12-JAN-2024	JAN - 2024	505.91	60,681.92	242.94	639.20	155,286.18
	15-FEB-2024	FEB-2024 ARREARS	126.48	60,808.40	246.63	639.74	157,778.06
	19-FEB-2024	FEB - 2024	632.39	61,440.79	247.05	642.45	158,721.00
	21-MAR-2024	MAR - 2024	632.39	62,073.18	251.92	645.00	162,492.23
	17-APR-2024	APR - 2024	632.39	62,705.57	256.51	647.50	166,089.57
	15-MAY-2024	MAY - 2024	632.39	63,337.96	262.10	649.95	170,354.03
	14-JUN-2024	JUN - 2024	632.39	63,970.35	265.96	652.35	173,496.64
	09-JUL-2024	Closing Balance	0.00	63,970.35	268.05	651.66	174,675.76

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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