

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|------------------------------|-------------------------|-------------|
| Name: | MRS. ANKAMAH ELLEN BEAUTY | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0254973 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | 4.1144908E7 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 89,253.81 | Total Units Available: | -0.00 |
| Individual Returns : | 134,659.24 | Total Avc: | 0.00 |
| Total Benefits Paid: | -223,913.05 | 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 | 195.65 | 25,351.88 | 74.59 | 385.02 | 28,716.68 |
| | 15-AUG-2017 | AUG-13 | 195.65 | 25,547.53 | 74.59 | 387.64 | 28,912.33 |
| | 15-AUG-2017 | DEC-13 | 195.65 | 25,743.18 | 74.59 | 390.26 | 29,107.98 |
| | 15-AUG-2017 | NOV-13 | 195.65 | 25,938.83 | 74.59 | 392.89 | 29,303.63 |
| | 15-AUG-2017 | SEP-13 | 195.65 | 26,134.48 | 74.59 | 395.51 | 29,499.28 |
| 2015 | 10-SEP-2015 | AUG-15 | 263.18 | 263.18 | 50.00 | 5.26 | 263.18 |
| | 10-SEP-2015 | JUL-15 | 263.18 | 526.36 | 50.00 | 10.53 | 526.36 |
| | 05-OCT-2015 | SEP-15 | 263.18 | 789.54 | 52.39 | 15.55 | 814.70 |
| | 06-NOV-2015 | OCT-15 | 263.18 | 1,052.72 | 53.20 | 20.50 | 1,090.46 |
| | 03-DEC-2015 | NOV-15 | 263.18 | 1,315.90 | 54.00 | 25.37 | 1,370.05 |
| | 23-DEC-2015 | DEC-15 | 263.18 | 1,579.08 | 54.00 | 30.25 | 1,633.23 |
| 2016 | 10-FEB-2016 | JAN-16 | 269.45 | 1,848.53 | 55.64 | 35.09 | 1,952.24 |
| | 02-MAR-2016 | FEB-16 | 269.45 | 2,117.98 | 56.50 | 39.86 | 2,251.85 |
| | 06-APR-2016 | MAR-16 | 269.45 | 2,387.43 | 57.47 | 44.55 | 2,560.07 |
| | 18-APR-2016 | APR-16 | 269.45 | 2,656.88 | 57.47 | 49.23 | 2,829.52 |
| | 19-MAY-2016 | MAY-16 | 269.45 | 2,926.33 | 58.31 | 53.86 | 3,140.15 |
| | 04-JUL-2016 | JUN-16 | 269.45 | 3,195.78 | 60.34 | 58.32 | 3,519.38 |
| | 05-AUG-2016 | JUL-16 | 323.34 | 3,519.12 | 61.45 | 63.58 | 3,907.34 |
| | 06-SEP-2016 | AUG-16 | 323.34 | 3,842.46 | 62.52 | 68.75 | 4,298.77 |
| | 27-SEP-2016 | SEP-16 | 323.34 | 4,165.80 | 62.52 | 73.93 | 4,622.11 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|-----------|
| 2016 | 27-SEP-2016 | BACKPAY | 160.58 | 4,326.38 | 62.52 | 76.49 | 4,782.69 | |
| | 27-SEP-2016 | BACKPAY | 323.34 | 4,649.72 | 62.52 | 81.67 | 5,106.03 | |
| | 27-OCT-2016 | OCT-16 | 323.34 | 4,973.06 | 63.43 | 86.76 | 5,503.02 | |
| | 23-NOV-2016 | NOV-16 | 323.34 | 5,296.40 | 64.57 | 91.77 | 5,925.48 | |
| | 23-DEC-2016 | DEC-16 | 323.34 | 5,619.74 | 65.75 | 96.69 | 6,357.56 | |
| 2017 | 31-JAN-2017 | JAN-17 | 323.34 | 5,943.08 | 66.94 | 101.52 | 6,795.61 | |
| | 24-FEB-2017 | FEB-17 | 323.34 | 6,266.42 | 68.12 | 106.27 | 7,238.58 | |
| | 28-FEB-2017 | TPFA | 16,923.72 | 23,190.14 | 68.12 | 354.71 | 24,162.30 | |
| | 29-MAR-2017 | MAR-17 | 388.01 | 23,578.15 | 68.80 | 360.35 | 24,793.53 | |
| | 12-APR-2017 | APR-17 | 394.52 | 23,972.67 | 69.86 | 366.00 | 25,570.16 | |
| | 23-MAY-2017 | MAY-17 | 394.52 | 24,367.19 | 71.02 | 371.55 | 26,388.22 | |
| | 20-JUN-2017 | JUN-17 | 394.52 | 24,761.71 | 72.22 | 377.02 | 27,226.73 | |
| | 19-JUL-2017 | JUL-17 | 394.52 | 25,156.23 | 73.40 | 382.39 | 28,066.36 | |
| | 25-AUG-2017 | AUG-17 | 394.52 | 26,529.00 | 74.59 | 400.80 | 29,893.80 | |
| | 29-SEP-2017 | SEP-17 | 394.52 | 26,923.52 | 75.83 | 406.00 | 30,788.06 | |
| | 15-NOV-2017 | OCT - 2017 | 394.52 | 27,318.04 | 77.87 | 411.07 | 32,009.20 | |
| | 27-NOV-2017 | NOV - 2017 | 394.52 | 27,712.56 | 77.87 | 416.13 | 32,403.72 | |
| | 27-NOV-2017 | NOV-2017 ARREARS | 129.34 | 27,841.90 | 77.87 | 417.79 | 32,533.06 | |
| | | 03-JAN-2018 | DEC - 2017 | 394.52 | 28,236.42 | 79.77 | 422.74 | 33,722.83 |
| | 2018 | 12-FEB-2018 | JAN - 2018 | 398.12 | 28,634.54 | 81.18 | 427.64 | 34,716.73 |
| 13-MAR-2018 | | FEB - 2018 | 398.12 | 29,032.66 | 82.39 | 432.48 | 35,629.79 | |
| 06-APR-2018 | | MAR - 2018 | 398.12 | 29,430.78 | 84.38 | 437.19 | 36,889.89 | |
| 14-MAY-2018 | | APR - 2018 | 437.93 | 29,868.71 | 85.60 | 442.31 | 37,861.97 | |
| 28-MAY-2018 | | MAY - 2018 | 437.93 | 30,306.64 | 85.60 | 447.43 | 38,299.90 | |
| 27-JUN-2018 | | JUN - 2018 | 437.93 | 30,744.57 | 86.78 | 452.47 | 39,264.01 | |
| 03-AUG-2018 | | JUL - 2018 | 437.93 | 31,182.50 | 89.17 | 457.38 | 40,784.79 | |
| 07-SEP-2018 | | AUG - 2018 | 437.93 | 31,620.43 | 90.28 | 462.23 | 41,731.26 | |
| 26-SEP-2018 | | SEP - 2018 | 437.93 | 32,058.36 | 90.28 | 467.09 | 42,169.19 | |
| 13-NOV-2018 | | OCT - 2018 | 448.88 | 32,507.24 | 92.28 | 471.95 | 43,552.65 | |
| 28-NOV-2018 | | NOV - 2018 | 448.88 | 32,956.12 | 92.28 | 476.81 | 44,001.53 | |
| | | 11-JAN-2019 | DEC - 2018 | 452.98 | 33,452.30 | 94.55 | 482.06 | 45,576.58 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 43.20 | 32,999.32 | 94.55 | 477.27 | 45,123.60 | |
| | 11-JAN-2019 | JAN-2019 ARREARS | 119.44 | 33,571.74 | 94.55 | 483.33 | 45,696.02 | |
| | 29-JAN-2019 | JAN - 2019 | 452.98 | 34,024.72 | 94.55 | 488.12 | 46,149.00 | |
| | 29-JAN-2019 | JAN-2019 ARREARS | 98.53 | 34,123.25 | 94.55 | 489.16 | 46,247.53 | |
| | 26-FEB-2019 | FEB - 2019 | 452.98 | 34,576.23 | 95.70 | 493.89 | 47,267.74 | |
| | 21-MAR-2019 | MAR - 2019 | 452.98 | 35,029.21 | 96.81 | 498.57 | 48,268.22 | |
| | 26-APR-2019 | APR - 2019 | 520.92 | 35,550.13 | 98.07 | 503.88 | 49,417.07 | |
| | 28-MAY-2019 | MAY - 2019 | 520.92 | 36,071.05 | 100.48 | 509.07 | 51,148.73 | |
| | 15-JUL-2019 | JUN - 2019 | 520.92 | 36,591.97 | 102.51 | 514.15 | 52,704.33 | |
| | 22-JUL-2019 | JUL - 2019 | 520.92 | 37,112.89 | 102.88 | 519.21 | 53,416.21 | |
| | 03-SEP-2019 | AUG - 2019 | 520.92 | 37,633.81 | 104.78 | 524.18 | 54,923.76 | |
| | 10-OCT-2019 | SEP - 2019 | 520.92 | 38,154.73 | 106.36 | 529.08 | 56,270.79 | |
| 22-OCT-2019 | OCT - 2019 | 520.92 | 38,675.65 | 106.86 | 533.96 | 57,061.05 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|------------|-----------|
| 2019 | 04-NOV-2019 | NOV-2019 ARREARS | 203.84 | 38,879.49 | 107.45 | 535.85 | 57,580.09 | |
| | 22-NOV-2019 | NOV - 2019 | 520.92 | 39,400.41 | 108.22 | 540.67 | 58,511.86 | |
| | 27-NOV-2019 | TPFA | 9,135.27 | 48,535.68 | 108.49 | 624.87 | 67,790.62 | |
| | 17-DEC-2019 | TPFA | 79.99 | 48,615.67 | 109.38 | 625.60 | 68,431.39 | |
| | 06-JAN-2020 | DEC - 2019 | 520.92 | 49,136.59 | 110.41 | 630.32 | 69,594.10 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 525.63 | 49,662.22 | 111.51 | 635.04 | 70,815.65 | |
| | 10-MAR-2020 | FEB - 2020 | 525.63 | 50,187.85 | 113.35 | 639.67 | 72,504.02 | |
| | 20-MAR-2020 | MAR - 2020 | 525.63 | 50,713.48 | 113.84 | 644.29 | 73,343.79 | |
| | 04-MAY-2020 | APR - 2020 | 525.63 | 51,239.11 | 116.03 | 648.82 | 75,285.77 | |
| | 19-MAY-2020 | MAY - 2020 | 525.63 | 51,764.74 | 116.67 | 653.33 | 76,221.58 | |
| | 30-JUN-2020 | JUN - 2020 | 525.63 | 52,290.37 | 118.91 | 657.75 | 78,212.25 | |
| | 07-AUG-2020 | JUL - 2020 | 525.63 | 52,816.00 | 120.94 | 662.09 | 80,073.41 | |
| | 24-AUG-2020 | AUG - 2020 | 525.63 | 53,341.63 | 121.76 | 666.41 | 81,140.94 | |
| | 01-OCT-2020 | SEP - 2020 | 525.63 | 53,867.26 | 123.97 | 670.65 | 83,143.46 | |
| | 26-OCT-2020 | OCT - 2020 | 525.63 | 54,392.89 | 125.18 | 674.85 | 84,477.34 | |
| | 20-NOV-2020 | NOV - 2020 | 525.63 | 54,918.52 | 126.46 | 679.00 | 85,868.31 | |
| | 18-DEC-2020 | DEC - 2020 | 525.63 | 55,444.15 | 128.30 | 683.10 | 87,639.54 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 525.63 | 55,969.78 | 132.22 | 687.08 | 90,844.67 |
| | | 09-MAR-2021 | FEB - 2021 | 525.63 | 56,495.41 | 133.35 | 691.02 | 92,149.91 |
| 19-MAR-2021 | | MAR - 2021 | 525.63 | 57,021.04 | 133.90 | 694.94 | 93,052.24 | |
| 05-MAY-2021 | | APR - 2021 | 525.63 | 57,546.67 | 137.30 | 698.77 | 95,940.51 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 130.06 | 57,676.73 | 137.63 | 699.72 | 96,303.59 | |
| 14-JUN-2021 | | MAY - 2021 | 558.14 | 58,234.87 | 139.74 | 703.71 | 98,333.32 | |
| 07-JUL-2021 | | JUN - 2021 | 558.14 | 58,793.01 | 141.26 | 707.66 | 99,961.22 | |
| 26-JUL-2021 | | JUL - 2021 | 558.14 | 59,351.15 | 142.40 | 711.58 | 101,332.04 | |
| 26-AUG-2021 | | AUG - 2021 | 558.14 | 59,909.29 | 144.38 | 715.45 | 103,299.24 | |
| 25-OCT-2021 | | OCT - 2021 | 558.14 | 60,467.43 | 148.65 | 719.20 | 106,911.96 | |
| 02-NOV-2021 | | SEP - 2021 | 558.14 | 61,025.57 | 149.20 | 722.94 | 107,861.70 | |
| 24-NOV-2021 | | NOV - 2021 | 558.14 | 61,583.71 | 150.60 | 726.65 | 109,436.16 | |
| 21-DEC-2021 | | DEC - 2021 | 558.14 | 62,141.85 | 152.30 | 730.31 | 111,225.60 | |
| 2022 | 21-JAN-2022 | JAN - 2022 | 558.14 | 62,699.99 | 154.38 | 733.93 | 113,307.64 | |
| | 16-FEB-2022 | FEB - 2022 | 558.14 | 63,258.13 | 155.92 | 737.51 | 114,993.52 | |
| | 28-MAR-2022 | MAR-2022 ARREARS | 150.70 | 63,408.83 | 158.81 | 738.46 | 117,274.30 | |
| | 08-APR-2022 | MAR - 2022 | 633.49 | 64,042.32 | 159.56 | 742.43 | 118,460.88 | |
| | 06-MAY-2022 | APR - 2022 | 844.65 | 64,886.97 | 161.65 | 747.65 | 120,857.45 | |
| | 26-MAY-2022 | MAY - 2022 | 844.65 | 65,731.62 | 162.85 | 752.84 | 122,603.23 | |
| | 22-JUN-2022 | JUN - 2022 | 844.65 | 66,576.27 | 164.92 | 757.96 | 125,005.31 | |
| | 27-JUL-2022 | JUL - 2022 | 844.65 | 67,420.92 | 167.61 | 763.00 | 127,888.39 | |
| | 18-AUG-2022 | AUG - 2022 | 844.65 | 68,265.57 | 169.76 | 767.98 | 130,375.28 | |
| | 20-SEP-2022 | SEP - 2022 | 844.65 | 69,110.22 | 172.62 | 772.87 | 133,416.14 | |
| | 03-NOV-2022 | OCT - 2022 | 844.65 | 69,954.87 | 176.91 | 777.64 | 137,574.92 | |
| 2023 | 23-NOV-2022 | NOV - 2022 | 844.65 | 70,799.52 | 178.84 | 782.37 | 139,918.62 | |
| | 21-DEC-2022 | DEC - 2022 | 844.65 | 71,644.17 | 181.35 | 787.02 | 142,726.55 | |
| | 24-JAN-2023 | JAN - 2023 | 844.65 | 72,488.82 | 185.02 | 791.59 | 146,463.85 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-----------------|---------------------|-------------|-------------|-----------|--------|------------|
| 2023 | 09-FEB-2023 | FEB - 2023 | 844.65 | 73,333.47 | 186.74 | 796.11 | 148,663.80 |
| | 10-MAR-2023 | MAR - 2023 | 844.65 | 74,178.12 | 189.83 | 800.56 | 151,966.86 |
| | 14-APR-2023 | APR - 2023 | 844.65 | 75,022.77 | 193.54 | 804.93 | 155,786.32 |
| | 25-APR-2023 | APR-2023 ARREARS | 506.79 | 75,529.56 | 194.65 | 807.53 | 157,183.57 |
| | 26-MAY-2023 | MAY - 2023 | 971.35 | 76,500.91 | 197.29 | 812.45 | 160,290.59 |
| | 15-JUN-2023 | JUN - 2023 | 971.35 | 77,472.26 | 199.34 | 817.33 | 162,928.44 |
| | 14-JUL-2023 | JUL - 2023 | 971.35 | 78,443.61 | 202.52 | 822.12 | 166,495.54 |
| | 15-AUG-2023 | AUG - 2023 | 971.35 | 79,414.96 | 205.59 | 826.85 | 169,990.41 |
| | 25-SEP-2023 | SEP - 2023 | 971.35 | 80,386.31 | 232.74 | 831.02 | 193,412.14 |
| | 17-OCT-2023 | OCT - 2023 | 971.35 | 81,357.66 | 234.26 | 835.17 | 195,644.26 |
| | 17-NOV-2023 | NOV - 2023 | 971.35 | 82,329.01 | 237.03 | 839.27 | 198,934.44 |
| | 18-DEC-2023 | DEC - 2023 | 971.35 | 83,300.36 | 239.94 | 843.31 | 202,346.94 |
| | 2024 | 12-JAN-2024 | JAN - 2024 | 971.35 | 84,271.71 | 242.94 | 847.31 |
| 15-FEB-2024 | | FEB-2024 ARREARS | 242.84 | 84,514.55 | 246.63 | 848.35 | 209,226.46 |
| 19-FEB-2024 | | FEB - 2024 | 1,214.19 | 85,728.74 | 247.05 | 853.27 | 210,803.25 |
| 21-MAR-2024 | | MAR - 2024 | 1,214.19 | 86,942.93 | 251.92 | 858.09 | 216,173.38 |
| 17-APR-2024 | | APR - 2024 | 1,214.19 | 88,157.12 | 256.51 | 862.82 | 221,321.00 |
| 15-MAY-2024 | | MAY - 2024 | 1,096.69 | 89,253.81 | 262.10 | 867.07 | 227,261.34 |
| 16-MAY-2024 | | RETIREMENT | -223,913.05 | -134,659.24 | 258.26 | 0.06 | 14.46 |
| 09-JUL-2024 | Closing Balance | 0.00 | 89,253.81 | 0.00 | 0.00 | 0.00 | |

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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