

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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: | MRS. WIAFE ARABA | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0256210 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | B017210240048 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 90,247.75 | Total Units Available: | 896.31 |
| Individual Returns : | 150,008.75 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 240,256.50 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | SEP-13 | 209.28 | 26,857.11 | 74.59 | 408.05 | 30,434.72 |
| | 15-AUG-2017 | OCT-13 | 209.28 | 27,066.39 | 74.59 | 410.86 | 30,644.30 |
| | 15-AUG-2017 | AUG-13 | 209.28 | 27,275.67 | 74.59 | 413.67 | 30,853.89 |
| | 15-AUG-2017 | NOV-13 | 209.28 | 27,484.95 | 74.59 | 416.48 | 31,063.48 |
| | 15-AUG-2017 | DEC-13 | 209.28 | 27,694.23 | 74.59 | 419.29 | 31,273.06 |
| 2015 | 10-SEP-2015 | JUL-15 | 284.10 | 284.10 | 50.00 | 5.68 | 284.00 |
| | 10-SEP-2015 | AUG-15 | 284.10 | 568.20 | 50.00 | 11.36 | 568.00 |
| | 05-OCT-2015 | SEP-15 | 284.10 | 852.30 | 52.39 | 16.78 | 879.10 |
| | 06-NOV-2015 | OCT-15 | 284.10 | 1,136.40 | 53.20 | 22.12 | 1,176.75 |
| | 03-DEC-2015 | NOV-15 | 284.10 | 1,420.50 | 54.00 | 27.38 | 1,478.50 |
| | 23-DEC-2015 | DEC-15 | 284.10 | 1,704.60 | 54.00 | 32.64 | 1,762.54 |
| 2016 | 10-FEB-2016 | JAN-16 | 286.67 | 1,991.27 | 55.64 | 37.79 | 2,102.56 |
| | 02-MAR-2016 | FEB-16 | 286.67 | 2,277.94 | 56.50 | 42.86 | 2,421.48 |
| | 06-APR-2016 | MAR-16 | 286.67 | 2,564.61 | 57.47 | 47.85 | 2,749.95 |
| | 18-APR-2016 | APR-16 | 286.67 | 2,851.28 | 57.47 | 52.84 | 3,036.72 |
| | 19-MAY-2016 | MAY-16 | 286.67 | 3,137.95 | 58.31 | 57.76 | 3,367.79 |
| | 04-JUL-2016 | JUN-16 | 286.67 | 3,424.62 | 60.34 | 62.51 | 3,772.16 |
| | 05-AUG-2016 | JUL-16 | 344.00 | 3,768.62 | 61.45 | 68.11 | 4,185.57 |
| | 06-SEP-2016 | AUG-16 | 344.00 | 4,112.62 | 62.52 | 73.61 | 4,602.39 |
| | 27-SEP-2016 | BACKPAY | 344.00 | 4,456.62 | 62.52 | 79.11 | 4,946.27 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2016 | 27-SEP-2016 | BACKPAY | 173.35 | 4,629.97 | 62.52 | 81.88 | 5,119.46 |
| | 27-SEP-2016 | SEP-16 | 344.00 | 4,973.97 | 62.52 | 87.38 | 5,463.34 |
| | 27-OCT-2016 | OCT-16 | 344.00 | 5,317.97 | 63.43 | 92.80 | 5,885.91 |
| | 23-NOV-2016 | NOV-16 | 344.00 | 5,661.97 | 64.57 | 98.13 | 6,336.07 |
| | 23-DEC-2016 | DEC-16 | 344.00 | 6,005.97 | 65.75 | 103.36 | 6,796.24 |
| 2017 | 31-JAN-2017 | JAN-17 | 347.15 | 6,353.12 | 66.94 | 108.55 | 7,266.28 |
| | 24-FEB-2017 | FEB-17 | 347.15 | 6,700.27 | 68.12 | 113.65 | 7,741.60 |
| | 28-FEB-2017 | TPFA | 17,864.66 | 24,564.93 | 68.12 | 375.91 | 25,606.21 |
| | 29-MAR-2017 | MAR-17 | 416.58 | 24,981.51 | 68.80 | 381.96 | 26,280.23 |
| | 12-APR-2017 | APR-17 | 416.58 | 25,398.09 | 69.86 | 387.92 | 27,101.63 |
| | 23-MAY-2017 | MAY-17 | 416.58 | 25,814.67 | 71.02 | 393.79 | 27,967.44 |
| | 20-JUN-2017 | JUN-17 | 416.58 | 26,231.25 | 72.22 | 399.56 | 28,854.68 |
| | 19-JUL-2017 | JUL-17 | 416.58 | 26,647.83 | 73.40 | 405.24 | 29,743.30 |
| | 25-AUG-2017 | AUG-17 | 416.58 | 28,110.81 | 74.59 | 424.88 | 31,690.00 |
| | 29-SEP-2017 | SEP-17 | 416.58 | 28,527.39 | 75.83 | 430.37 | 32,636.09 |
| | 15-NOV-2017 | OCT - 2017 | 416.58 | 28,943.97 | 77.87 | 435.72 | 33,928.92 |
| | 27-NOV-2017 | NOV-2017 ARREARS | 138.86 | 29,082.83 | 77.87 | 437.50 | 34,067.53 |
| | 27-NOV-2017 | NOV - 2017 | 416.58 | 29,499.41 | 77.87 | 442.85 | 34,484.12 |
| | 03-JAN-2018 | JAN-2018 ARREARS | 37.75 | 29,537.16 | 79.77 | 443.32 | 35,364.56 |
| | 03-JAN-2018 | DEC - 2017 | 416.58 | 29,953.74 | 79.77 | 448.54 | 35,780.97 |
| 2018 | 12-FEB-2018 | JAN - 2018 | 420.35 | 30,374.09 | 81.18 | 453.72 | 36,833.63 |
| | 13-MAR-2018 | FEB - 2018 | 420.35 | 30,794.44 | 82.39 | 458.82 | 37,800.14 |
| | 06-APR-2018 | MAR - 2018 | 420.35 | 31,214.79 | 84.38 | 463.80 | 39,134.83 |
| | 14-MAY-2018 | APR - 2018 | 462.39 | 31,677.18 | 85.60 | 469.20 | 40,163.73 |
| | 28-MAY-2018 | MAY - 2018 | 462.39 | 32,139.57 | 85.60 | 474.60 | 40,625.97 |
| | 27-JUN-2018 | JUN - 2018 | 462.39 | 32,601.96 | 86.78 | 479.93 | 41,646.63 |
| | 03-AUG-2018 | JUL - 2018 | 462.39 | 33,064.35 | 89.17 | 485.12 | 43,257.97 |
| | 07-SEP-2018 | AUG - 2018 | 462.39 | 33,526.74 | 90.28 | 490.24 | 44,259.60 |
| | 26-SEP-2018 | SEP - 2018 | 462.39 | 33,989.13 | 90.28 | 495.36 | 44,721.84 |
| | 13-NOV-2018 | OCT - 2018 | 473.95 | 34,463.08 | 92.28 | 500.50 | 46,187.32 |
| | 28-NOV-2018 | NOV - 2018 | 473.95 | 34,937.03 | 92.28 | 505.64 | 46,661.65 |
| | 11-JAN-2019 | DEC - 2018 | 473.95 | 35,456.33 | 94.55 | 511.13 | 48,324.80 |
| | 2019 | 26-APR-2019 | APR - 2019 | 550.02 | 37,662.68 | 98.07 | 534.07 |
| 28-MAY-2019 | | MAY - 2019 | 550.02 | 38,212.70 | 100.48 | 539.54 | 54,210.53 |
| 15-JUL-2019 | | JUN - 2019 | 550.02 | 38,762.72 | 102.51 | 544.91 | 55,857.61 |
| 22-JUL-2019 | | JUL - 2019 | 550.02 | 39,312.74 | 102.88 | 550.26 | 56,610.40 |
| 03-SEP-2019 | | AUG - 2019 | 550.02 | 39,862.76 | 104.78 | 553.63 | 58,009.13 |
| 10-OCT-2019 | | SEP - 2019 | 550.02 | 40,412.78 | 106.36 | 558.88 | 59,440.02 |
| 22-OCT-2019 | | OCT - 2019 | 550.02 | 40,962.80 | 106.86 | 564.03 | 60,274.55 |
| 04-NOV-2019 | | NOV-2019 ARREARS | 213.93 | 41,176.73 | 107.45 | 566.02 | 60,821.69 |
| 22-NOV-2019 | | NOV - 2019 | 550.02 | 41,726.75 | 108.22 | 571.15 | 61,810.32 |
| 27-NOV-2019 | | TPFA | 9,598.92 | 51,325.67 | 108.49 | 659.63 | 71,560.81 |
| 17-DEC-2019 | | TPFA | 84.05 | 51,409.72 | 109.38 | 660.40 | 72,237.35 |
| 06-JAN-2020 | DEC - 2019 | 550.02 | 51,959.74 | 110.41 | 665.39 | 73,466.04 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|------------|------------|
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 45.35 | 34,982.38 | 94.55 | 506.12 | 47,851.13 |
| | 11-JAN-2019 | JAN-2019 ARREARS | 126.11 | 35,582.44 | 94.55 | 512.46 | 48,450.55 |
| | 29-JAN-2019 | JAN - 2019 | 473.95 | 36,056.39 | 94.55 | 517.47 | 48,924.22 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 104.04 | 36,160.43 | 94.55 | 518.57 | 49,028.22 |
| | 26-FEB-2019 | FEB - 2019 | 473.95 | 36,634.38 | 95.70 | 523.52 | 50,103.29 |
| | 21-MAR-2019 | MAR - 2019 | 473.95 | 37,108.33 | 96.81 | 528.42 | 51,158.02 |
| | 24-APR-2019 | APR-2019 ARREARS | 4.33 | 37,112.66 | 98.07 | 528.46 | 51,827.46 |
| 2020 | 31-JAN-2020 | JAN - 2020 | 550.02 | 52,509.76 | 111.51 | 670.38 | 74,757.39 |
| | 10-MAR-2020 | FEB - 2020 | 550.02 | 53,059.78 | 113.35 | 675.25 | 76,536.85 |
| | 20-MAR-2020 | MAR - 2020 | 550.02 | 53,609.80 | 113.84 | 680.12 | 77,422.84 |
| | 04-MAY-2020 | APR - 2020 | 550.02 | 54,159.82 | 116.03 | 684.93 | 79,475.96 |
| | 19-MAY-2020 | MAY - 2020 | 550.02 | 54,709.84 | 116.67 | 689.74 | 80,470.00 |
| | 30-JUN-2020 | JUN - 2020 | 550.02 | 55,259.86 | 118.91 | 694.43 | 82,574.13 |
| | 07-AUG-2020 | JUL - 2020 | 550.02 | 55,809.88 | 120.94 | 699.05 | 84,543.06 |
| | 24-AUG-2020 | AUG - 2020 | 550.02 | 56,359.90 | 121.76 | 703.57 | 85,665.23 |
| | 11-SEP-2020 | SEP-2020 ARREARS | 9.87 | 56,369.77 | 122.81 | 703.65 | 86,418.52 |
| | 01-OCT-2020 | SEP - 2020 | 551.25 | 56,921.02 | 123.97 | 708.10 | 87,785.86 |
| | 26-OCT-2020 | OCT - 2020 | 551.25 | 57,472.27 | 125.18 | 712.50 | 89,190.49 |
| | 20-NOV-2020 | NOV - 2020 | 551.25 | 58,023.52 | 126.46 | 716.86 | 90,655.36 |
| | 18-DEC-2020 | DEC - 2020 | 551.25 | 58,574.77 | 128.30 | 721.20 | 92,526.81 |
| 2021 | 18-FEB-2021 | JAN - 2021 | 551.25 | 59,126.02 | 132.22 | 725.36 | 95,906.99 |
| | 09-MAR-2021 | FEB - 2021 | 551.25 | 59,677.27 | 133.35 | 729.51 | 97,283.23 |
| | 19-MAR-2021 | MAR - 2021 | 551.25 | 60,228.52 | 133.90 | 733.66 | 98,236.37 |
| | 05-MAY-2021 | APR - 2021 | 551.25 | 60,779.77 | 137.30 | 737.75 | 101,292.45 |
| | 12-MAY-2021 | MAY-2021 ARREARS | 275.63 | 61,055.40 | 137.63 | 739.76 | 101,814.10 |
| | 14-JUN-2021 | MAY - 2021 | 620.16 | 61,675.56 | 139.74 | 744.23 | 103,995.31 |
| | 07-JUL-2021 | JUN - 2021 | 620.16 | 62,295.72 | 141.26 | 748.71 | 105,758.89 |
| | 26-JUL-2021 | JUL - 2021 | 620.16 | 62,915.88 | 142.40 | 753.18 | 107,256.07 |
| | 26-AUG-2021 | AUG - 2021 | 620.16 | 63,536.04 | 144.38 | 757.52 | 109,374.38 |
| | 25-OCT-2021 | OCT - 2021 | 620.16 | 64,156.20 | 148.65 | 761.74 | 113,235.45 |
| | 02-NOV-2021 | SEP - 2021 | 620.16 | 64,776.36 | 149.20 | 765.96 | 114,279.35 |
| | 24-NOV-2021 | NOV - 2021 | 620.16 | 65,396.52 | 150.60 | 770.12 | 115,982.68 |
| | 21-DEC-2021 | DEC - 2021 | 620.16 | 66,016.68 | 152.30 | 774.22 | 117,912.75 |
| 2022 | 21-JAN-2022 | JAN - 2022 | 620.16 | 66,636.84 | 154.38 | 778.28 | 120,154.93 |
| | 16-FEB-2022 | FEB - 2022 | 620.16 | 67,257.00 | 155.92 | 782.26 | 121,970.97 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 167.44 | 67,424.44 | 158.81 | 783.31 | 124,397.74 |
| | 08-APR-2022 | MAR - 2022 | 703.88 | 68,128.32 | 159.56 | 787.80 | 125,700.41 |
| | 06-MAY-2022 | APR - 2022 | 703.88 | 68,832.20 | 161.65 | 792.22 | 128,062.10 |
| | 26-MAY-2022 | MAY - 2022 | 703.88 | 69,536.08 | 162.85 | 796.55 | 129,720.82 |
| | 22-JUN-2022 | JUN - 2022 | 703.88 | 70,239.96 | 164.92 | 800.86 | 132,079.49 |
| | 27-JUL-2022 | JUL - 2022 | 703.88 | 70,943.84 | 167.61 | 805.10 | 134,945.08 |
| 18-AUG-2022 | AUG - 2022 | 703.88 | 71,647.72 | 169.76 | 809.29 | 137,388.27 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2022 | 20-SEP-2022 | SEP - 2022 | 703.88 | 72,351.60 | 172.62 | 813.36 | 140,406.49 |
| | 03-NOV-2022 | OCT - 2022 | 703.88 | 73,055.48 | 176.91 | 817.35 | 144,598.78 |
| | 23-NOV-2022 | NOV - 2022 | 703.88 | 73,759.36 | 178.84 | 821.28 | 146,878.61 |
| | 21-DEC-2022 | DEC - 2022 | 703.88 | 74,463.24 | 181.35 | 825.22 | 149,653.69 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 703.88 | 75,167.12 | 185.02 | 829.08 | 153,399.90 |
| | 09-FEB-2023 | FEB - 2023 | 703.88 | 75,871.00 | 186.74 | 832.93 | 155,539.16 |
| | 10-MAR-2023 | MAR - 2023 | 703.88 | 76,574.88 | 189.83 | 836.66 | 158,818.37 |
| | 14-APR-2023 | APR - 2023 | 703.88 | 77,278.76 | 193.54 | 840.38 | 162,648.26 |
| | 25-APR-2023 | APR-2023 ARREARS | 422.33 | 77,701.09 | 194.65 | 842.55 | 164,000.27 |
| | 26-MAY-2023 | MAY - 2023 | 809.46 | 78,510.55 | 197.29 | 846.70 | 167,046.31 |
| | 15-JUN-2023 | JUN - 2023 | 809.46 | 79,320.01 | 199.34 | 850.79 | 169,598.52 |
| | 14-JUL-2023 | JUL - 2023 | 809.46 | 80,129.47 | 202.52 | 854.81 | 173,115.06 |
| | 15-AUG-2023 | AUG - 2023 | 809.46 | 80,938.93 | 205.59 | 858.77 | 176,553.60 |
| | 25-SEP-2023 | SEP - 2023 | 809.46 | 81,748.39 | 232.74 | 862.68 | 200,779.91 |
| | 17-OCT-2023 | OCT - 2023 | 809.46 | 82,557.85 | 234.26 | 866.15 | 202,901.27 |
| | 17-NOV-2023 | NOV - 2023 | 809.46 | 83,367.31 | 237.03 | 869.61 | 206,128.32 |
| | 18-DEC-2023 | DEC - 2023 | 809.46 | 84,176.77 | 239.94 | 873.08 | 209,490.04 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 809.46 | 84,986.23 | 242.94 | 876.55 | 212,947.40 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 202.37 | 85,188.60 | 246.63 | 877.42 | 216,395.15 |
| | 19-FEB-2024 | FEB - 2024 | 1,011.83 | 86,200.43 | 247.05 | 881.76 | 217,841.38 |
| | 21-MAR-2024 | MAR - 2024 | 1,011.83 | 87,212.26 | 251.92 | 885.83 | 223,163.41 |
| | 17-APR-2024 | APR - 2024 | 1,011.83 | 88,224.09 | 256.51 | 889.83 | 228,249.11 |
| | 15-MAY-2024 | MAY - 2024 | 1,011.83 | 89,235.92 | 262.10 | 893.75 | 234,254.45 |
| | 14-JUN-2024 | JUN - 2024 | 1,011.83 | 90,247.75 | 265.96 | 897.58 | 238,719.23 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 90,247.75 | 268.05 | 896.31 | 240,256.50 |

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



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.

