

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|-------------------|-------------------------|---------------|
| Name: | MR. MARTIN VICTOR | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255692 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | B117211250033 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 73,415.75 | Total Units Available: | 705.63 |
| Individual Returns : | 115,727.94 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 189,143.69 | | |

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 | AUG-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 | NOV-13 | 158.28 | 20,530.86 | 74.59 | 311.11 | 23,204.38 |
| | 15-AUG-2017 | DEC-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 | BACKPAY | 129.92 | 3,195.84 | 62.52 | 56.97 | 3,561.99 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|---------------------|-------------|-----------|-----------|-----------|
| 2016 | 27-SEP-2016 | SEP-16 | 255.50 | 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 ARREARS | 102.20 | 21,711.14 | 77.87 | 326.63 | 25,434.23 |
| | 27-NOV-2017 | NOV - 2017 | 306.60 | 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 | 26,493.96 | 94.55 | 381.78 | 36,095.40 |
| 2019 | | 11-JAN-2019 | JAN-2019 ARREARS | 94.18 | 26,140.02 | 94.55 | 378.04 |
| | 11-JAN-2019 | JAN-2019 ARREARS | 87.90 | 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 | 417.10 | 44,360.92 |
| 22-OCT-2019 | OCT - 2019 | 407.03 | 30,570.59 | 106.86 | 420.91 | 44,980.29 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|------------|------------|-----------|
| 2019 | 04-NOV-2019 | NOV-2019 ARREARS | 159.27 | 30,729.86 | 107.45 | 422.39 | 45,388.23 | |
| | 22-NOV-2019 | NOV - 2019 | 407.03 | 31,136.89 | 108.22 | 426.19 | 46,122.53 | |
| | 27-NOV-2019 | TPFA | 7,348.25 | 38,485.14 | 108.49 | 493.92 | 53,583.89 | |
| | 17-DEC-2019 | TPFA | 64.35 | 38,549.49 | 109.38 | 494.51 | 54,091.90 | |
| | 06-JAN-2020 | DEC - 2019 | 407.03 | 38,956.52 | 110.41 | 498.21 | 55,007.11 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 407.03 | 39,363.55 | 111.51 | 501.90 | 55,969.14 | |
| | 10-MAR-2020 | FEB - 2020 | 407.03 | 39,770.58 | 113.35 | 505.50 | 57,296.61 | |
| | 20-MAR-2020 | MAR - 2020 | 407.03 | 40,177.61 | 113.84 | 509.11 | 57,955.12 | |
| | 04-MAY-2020 | APR - 2020 | 407.03 | 40,584.64 | 116.03 | 512.67 | 59,487.23 | |
| | 04-MAY-2020 | MAY-2020 ARREARS | 209.37 | 40,794.01 | 116.03 | 514.47 | 59,696.87 | |
| | 19-MAY-2020 | MAY - 2020 | 459.38 | 41,253.39 | 116.67 | 518.49 | 60,490.70 | |
| | 30-JUN-2020 | JUN - 2020 | 459.38 | 41,712.77 | 118.91 | 522.41 | 62,118.95 | |
| | 07-AUG-2020 | JUL - 2020 | 459.38 | 42,172.15 | 120.94 | 526.27 | 63,646.49 | |
| | 24-AUG-2020 | AUG - 2020 | 459.38 | 42,631.53 | 121.76 | 530.04 | 64,536.60 | |
| | 11-SEP-2020 | SEP-2020 ARREARS | 294.00 | 42,925.53 | 122.81 | 532.48 | 65,395.92 | |
| | 01-OCT-2020 | SEP - 2020 | 496.13 | 43,421.66 | 123.97 | 536.48 | 66,509.61 | |
| | 26-OCT-2020 | OCT - 2020 | 496.13 | 43,917.79 | 125.18 | 540.44 | 67,652.29 | |
| | 20-NOV-2020 | NOV - 2020 | 496.13 | 44,413.92 | 126.46 | 544.36 | 68,841.41 | |
| | 18-DEC-2020 | DEC - 2020 | 496.13 | 44,910.05 | 128.30 | 548.27 | 70,340.80 | |
| | 2021 | 25-OCT-2021 | OCT - 2021 | 558.14 | 49,933.33 | 148.65 | 584.76 | 86,926.43 |
| 02-NOV-2021 | | SEP - 2021 | 558.14 | 50,491.47 | 149.20 | 588.55 | 87,811.05 | |
| 24-NOV-2021 | | NOV - 2021 | 558.14 | 51,049.61 | 150.60 | 592.30 | 89,202.32 | |
| 21-DEC-2021 | | DEC - 2021 | 558.14 | 51,607.75 | 152.30 | 595.99 | 90,768.57 | |
| 18-FEB-2021 | | JAN - 2021 | 496.13 | 45,406.18 | 132.22 | 552.02 | 72,987.54 | |
| 09-MAR-2021 | | FEB - 2021 | 496.13 | 45,902.31 | 133.35 | 555.75 | 74,111.78 | |
| 19-MAR-2021 | | MAR - 2021 | 496.13 | 46,398.44 | 133.90 | 559.49 | 74,914.65 | |
| 05-MAY-2021 | | APR - 2021 | 496.13 | 46,894.57 | 137.30 | 563.17 | 77,322.41 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 248.06 | 47,142.63 | 137.63 | 564.97 | 77,758.27 | |
| 14-JUN-2021 | | MAY - 2021 | 558.14 | 47,700.77 | 139.74 | 569.00 | 79,509.35 | |
| 07-JUL-2021 | | JUN - 2021 | 558.14 | 48,258.91 | 141.26 | 573.03 | 80,943.32 | |
| 26-JUL-2021 | | JUL - 2021 | 558.14 | 48,817.05 | 142.40 | 577.06 | 82,175.01 | |
| 26-AUG-2021 | | AUG - 2021 | 558.14 | 49,375.19 | 144.38 | 580.96 | 83,881.87 | |
| 2022 | | 21-JAN-2022 | JAN - 2022 | 558.14 | 52,165.89 | 154.38 | 599.65 | 92,576.17 |
| | | 16-FEB-2022 | FEB - 2022 | 558.14 | 52,724.03 | 155.92 | 603.23 | 94,055.71 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 150.70 | 52,874.73 | 158.81 | 604.17 | 95,948.65 | |
| | 08-APR-2022 | MAR - 2022 | 633.49 | 53,508.22 | 159.56 | 608.21 | 97,045.54 | |
| | 06-MAY-2022 | APR - 2022 | 633.49 | 54,141.71 | 161.65 | 612.19 | 98,960.34 | |
| | 26-MAY-2022 | MAY - 2022 | 633.49 | 54,775.20 | 162.85 | 616.08 | 100,331.69 | |
| | 22-JUN-2022 | JUN - 2022 | 633.49 | 55,408.69 | 164.92 | 619.96 | 102,245.93 | |
| | 27-JUL-2022 | JUL - 2022 | 633.49 | 56,042.18 | 167.61 | 623.78 | 104,553.86 | |
| | 18-AUG-2022 | AUG - 2022 | 633.49 | 56,675.67 | 169.76 | 627.55 | 106,535.75 | |
| | 20-SEP-2022 | SEP - 2022 | 633.49 | 57,309.16 | 172.62 | 631.22 | 108,963.87 | |
| 03-NOV-2022 | OCT - 2022 | 633.49 | 57,942.65 | 176.91 | 634.80 | 112,304.65 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2022 | 23-NOV-2022 | NOV - 2022 | 633.49 | 58,576.14 | 178.84 | 638.35 | 114,162.17 |
| | 21-DEC-2022 | DEC - 2022 | 633.49 | 59,209.63 | 181.35 | 641.89 | 116,406.76 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 633.49 | 59,843.12 | 185.02 | 645.36 | 119,407.84 |
| | 09-FEB-2023 | FEB - 2023 | 633.49 | 60,476.61 | 186.74 | 648.83 | 121,160.57 |
| | 10-MAR-2023 | MAR - 2023 | 633.49 | 61,110.10 | 189.83 | 652.18 | 123,800.57 |
| | 14-APR-2023 | APR - 2023 | 633.49 | 61,743.59 | 193.54 | 655.53 | 126,872.87 |
| | 25-APR-2023 | APR-2023 ARREARS | 380.10 | 62,123.69 | 194.65 | 657.49 | 127,978.16 |
| | 26-MAY-2023 | MAY - 2023 | 728.52 | 62,852.21 | 197.29 | 661.22 | 130,452.99 |
| | 15-JUN-2023 | JUN - 2023 | 728.52 | 63,580.73 | 199.34 | 664.90 | 132,543.21 |
| | 14-JUL-2023 | JUL - 2023 | 728.52 | 64,309.25 | 202.52 | 668.52 | 135,387.94 |
| | 15-AUG-2023 | AUG - 2023 | 728.52 | 65,037.77 | 205.59 | 672.09 | 138,173.21 |
| | 25-SEP-2023 | SEP - 2023 | 728.52 | 65,766.29 | 232.74 | 675.60 | 157,239.76 |
| | 17-OCT-2023 | OCT - 2023 | 728.52 | 66,494.81 | 234.26 | 678.72 | 158,996.06 |
| | 17-NOV-2023 | NOV - 2023 | 728.52 | 67,223.33 | 237.03 | 681.85 | 161,620.51 |
| | 18-DEC-2023 | DEC - 2023 | 728.52 | 67,951.85 | 239.94 | 684.97 | 164,352.86 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 728.52 | 68,680.37 | 242.94 | 688.09 | 167,162.59 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 182.13 | 68,862.50 | 246.63 | 688.87 | 169,893.65 |
| | 19-FEB-2024 | FEB - 2024 | 910.65 | 69,773.15 | 247.05 | 692.77 | 171,152.17 |
| | 21-MAR-2024 | MAR - 2024 | 910.65 | 70,683.80 | 251.92 | 696.44 | 175,451.00 |
| | 17-APR-2024 | APR - 2024 | 910.65 | 71,594.45 | 256.51 | 700.04 | 179,566.04 |
| | 15-MAY-2024 | MAY - 2024 | 910.65 | 72,505.10 | 262.10 | 703.56 | 184,406.84 |
| | 14-JUN-2024 | JUN - 2024 | 910.65 | 73,415.75 | 265.96 | 707.02 | 188,036.58 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 73,415.75 | 268.05 | 705.63 | 189,143.69 |

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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