

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|--------------------|-------------------------|---------------|
| Name: | MISS. DONKOR MERCY | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255389 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | B196104040020 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 43,422.90 | Total Units Available: | 0.00 |
| Individual Returns : | 27,969.67 | Total Avc: | 0.00 |
| Total Benefits Paid: | -71,392.56 | Total Surcharge: | 0.00 |
| Closing Balance: | 0.01 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | DEC-13 | 151.00 | 19,407.18 | 74.59 | 294.71 | 21,981.17 |
| | 15-AUG-2017 | AUG-13 | 151.00 | 19,558.18 | 74.59 | 296.73 | 22,131.83 |
| | 15-AUG-2017 | OCT-13 | 151.00 | 19,709.18 | 74.59 | 298.75 | 22,282.50 |
| | 15-AUG-2017 | SEP-13 | 151.00 | 19,860.18 | 74.59 | 300.77 | 22,433.16 |
| | 15-AUG-2017 | NOV-13 | 151.00 | 20,011.18 | 74.59 | 302.79 | 22,583.82 |
| 2015 | 10-SEP-2015 | AUG-15 | 203.13 | 203.13 | 50.00 | 4.06 | 203.00 |
| | 10-SEP-2015 | JUL-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 | 243.76 | 3,168.84 | 62.52 | 56.27 | 3,518.22 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2016 | 27-SEP-2016 | BACKPAY | 123.95 | 3,292.79 | 62.52 | 58.25 | 3,642.02 |
| | 27-SEP-2016 | SEP-16 | 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 | 249.57 | 4,517.40 | 66.94 | 77.21 | 5,168.40 |
| | 24-FEB-2017 | FEB-17 | 249.57 | 4,766.97 | 68.12 | 80.87 | 5,508.70 |
| | 28-FEB-2017 | TPFA | 12,991.81 | 17,758.78 | 68.12 | 271.60 | 18,500.83 |
| | 29-MAR-2017 | MAR-17 | 299.48 | 18,058.26 | 68.80 | 275.95 | 18,986.36 |
| | 12-APR-2017 | APR-17 | 299.48 | 18,357.74 | 69.86 | 280.24 | 19,578.68 |
| | 23-MAY-2017 | MAY-17 | 299.48 | 18,657.22 | 71.02 | 284.46 | 20,202.69 |
| | 20-JUN-2017 | JUN-17 | 299.48 | 18,956.70 | 72.22 | 288.61 | 20,842.30 |
| | 19-JUL-2017 | JUL-17 | 299.48 | 19,256.18 | 73.40 | 292.69 | 21,482.49 |
| | 25-AUG-2017 | AUG-17 | 299.48 | 20,310.66 | 74.59 | 306.81 | 22,883.66 |
| | 29-SEP-2017 | SEP-17 | 299.48 | 20,610.14 | 75.83 | 310.76 | 23,565.75 |
| | 15-NOV-2017 | OCT - 2017 | 299.48 | 20,909.62 | 77.87 | 314.61 | 24,498.25 |
| | 27-NOV-2017 | NOV - 2017 | 299.48 | 21,209.10 | 77.87 | 318.46 | 24,798.04 |
| | 27-NOV-2017 | NOV-2017 ARREARS | 99.83 | 21,308.93 | 77.87 | 319.74 | 24,897.72 |
| | 03-JAN-2018 | DEC - 2017 | 299.48 | 21,608.41 | 79.77 | 323.49 | 25,805.47 |
| | 03-JAN-2018 | JAN-2018 ARREARS | 69.70 | 21,678.11 | 79.77 | 324.36 | 25,874.88 |
| 2018 | 12-FEB-2018 | JAN - 2018 | 299.48 | 21,977.59 | 81.18 | 328.05 | 26,631.56 |
| | 13-MAR-2018 | FEB - 2018 | 299.48 | 22,277.07 | 82.39 | 331.69 | 27,326.47 |
| | 06-APR-2018 | MAR - 2018 | 299.48 | 22,576.55 | 84.38 | 335.24 | 28,287.11 |
| | 14-MAY-2018 | APR - 2018 | 329.43 | 22,905.98 | 85.60 | 339.09 | 29,026.25 |
| | 28-MAY-2018 | MAY - 2018 | 329.43 | 23,235.41 | 85.60 | 342.94 | 29,355.81 |
| | 27-JUN-2018 | JUN - 2018 | 329.43 | 23,564.84 | 86.78 | 346.74 | 30,088.87 |
| | 03-AUG-2018 | JUL - 2018 | 329.43 | 23,894.27 | 89.17 | 350.43 | 31,247.72 |
| | 07-SEP-2018 | AUG - 2018 | 329.43 | 24,223.70 | 90.28 | 354.08 | 31,966.87 |
| | 26-SEP-2018 | SEP - 2018 | 329.43 | 24,553.13 | 90.28 | 357.73 | 32,296.40 |
| | 13-NOV-2018 | OCT - 2018 | 337.66 | 24,890.79 | 92.28 | 361.39 | 33,349.92 |
| | 28-NOV-2018 | NOV - 2018 | 337.66 | 25,228.45 | 92.28 | 365.05 | 33,687.67 |
| | 11-JAN-2019 | DEC - 2018 | 345.68 | 25,574.13 | 94.55 | 368.71 | 34,859.70 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 89.85 | 25,663.98 | 94.55 | 369.66 | 34,949.52 |
| | 29-JAN-2019 | JAN - 2019 | 345.68 | 26,009.66 | 94.55 | 373.32 | 35,295.55 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 74.12 | 26,083.78 | 94.55 | 374.10 | 35,369.30 |
| | 26-FEB-2019 | FEB - 2019 | 345.68 | 26,429.46 | 95.70 | 377.71 | 36,148.60 |
| | 21-MAR-2019 | MAR - 2019 | 345.68 | 26,775.14 | 96.81 | 381.28 | 36,912.93 |
| | 26-APR-2019 | APR - 2019 | 397.54 | 27,172.68 | 98.07 | 385.33 | 37,790.33 |
| | 28-MAY-2019 | MAY - 2019 | 397.54 | 27,570.22 | 100.48 | 389.29 | 39,114.09 |
| | 15-JUL-2019 | JUN - 2019 | 397.54 | 27,967.76 | 102.51 | 393.17 | 40,303.06 |
| | 22-JUL-2019 | JUL - 2019 | 397.54 | 28,365.30 | 102.88 | 397.03 | 40,846.20 |
| | 03-SEP-2019 | AUG - 2019 | 397.54 | 28,762.84 | 104.78 | 399.47 | 41,856.31 |
| 10-OCT-2019 | SEP - 2019 | 397.54 | 29,160.38 | 106.36 | 403.27 | 42,890.02 | |
| 22-OCT-2019 | OCT - 2019 | 397.54 | 29,557.92 | 106.86 | 406.99 | 43,492.86 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2019 | 04-NOV-2019 | NOV-2019 ARREARS | 155.56 | 29,713.48 | 107.45 | 408.44 | 43,888.86 |
| | 22-NOV-2019 | NOV - 2019 | 397.54 | 30,111.02 | 108.22 | 412.14 | 44,602.90 |
| | 27-NOV-2019 | TPFA | 6,890.90 | 37,001.92 | 108.49 | 475.66 | 51,603.18 |
| | 17-DEC-2019 | TPFA | 60.34 | 37,062.26 | 109.38 | 476.22 | 52,090.77 |
| | 06-JAN-2020 | DEC - 2019 | 397.54 | 37,459.80 | 110.41 | 479.83 | 52,977.70 |
| 2020 | 31-JAN-2020 | JAN - 2020 | 397.54 | 37,857.34 | 111.51 | 483.43 | 53,909.84 |
| | 10-MAR-2020 | FEB - 2020 | 397.54 | 38,254.88 | 113.35 | 486.95 | 55,193.97 |
| | 20-MAR-2020 | MAR - 2020 | 397.54 | 38,652.42 | 113.84 | 490.47 | 55,833.80 |
| | 04-MAY-2020 | APR - 2020 | 397.54 | 39,049.96 | 116.03 | 493.95 | 57,315.32 |
| | 19-MAY-2020 | MAY - 2020 | 397.54 | 39,447.50 | 116.67 | 497.42 | 58,033.09 |
| | 30-JUN-2020 | JUN - 2020 | 397.54 | 39,845.04 | 118.91 | 500.81 | 59,551.43 |
| | 07-AUG-2020 | JUL - 2020 | 397.54 | 40,242.58 | 120.94 | 504.15 | 60,972.28 |
| | 24-AUG-2020 | AUG - 2020 | 397.54 | 40,640.12 | 121.76 | 507.42 | 61,782.45 |
| | 01-OCT-2020 | SEP - 2020 | 397.54 | 41,037.66 | 123.97 | 510.62 | 63,304.53 |
| | 26-OCT-2020 | OCT - 2020 | 397.54 | 41,435.20 | 125.18 | 513.80 | 64,317.47 |
| | 20-NOV-2020 | NOV - 2020 | 397.54 | 41,832.74 | 126.46 | 516.94 | 65,373.83 |
| | 18-DEC-2020 | DEC - 2020 | 397.54 | 42,230.28 | 128.30 | 520.07 | 66,723.41 |
| 2021 | 18-FEB-2021 | JAN - 2021 | 397.54 | 42,627.82 | 132.22 | 523.08 | 69,160.96 |
| | 09-MAR-2021 | FEB - 2021 | 397.54 | 43,025.36 | 133.35 | 526.07 | 70,153.42 |
| | 19-MAR-2021 | MAR - 2021 | 397.54 | 43,422.90 | 133.90 | 529.06 | 70,840.77 |
| | 26-MAY-2021 | RETIREMENT | -71,392.56 | -27,969.66 | 134.72 | -0.88 | -119.17 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00 | 43,422.90 | 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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