

**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. AKRASI-SARPONG IVY E | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0254878 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C016209250082 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 49,811.33 | Total Units Available: | 1.05 |
| Individual Returns : | 45,544.27 | Total Avc: | 0.00 |
| Total Benefits Paid: | -95,072.95 | Total Surcharge: | 0.00 |
| Closing Balance: | 282.65 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|--------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | DEC-13 | 151.00 | 18,485.08 | 74.59 | 281.19 | 20,972.77 |
| | 15-AUG-2017 | SEP-13 | 151.00 | 18,636.08 | 74.59 | 283.21 | 21,123.43 |
| | 15-AUG-2017 | AUG-13 | 151.00 | 18,787.08 | 74.59 | 285.23 | 21,274.10 |
| | 15-AUG-2017 | NOV-13 | 151.00 | 18,938.08 | 74.59 | 287.25 | 21,424.76 |
| | 15-AUG-2017 | OCT-13 | 151.00 | 19,089.08 | 74.59 | 289.27 | 21,575.42 |
| 2015 | 10-SEP-2015 | JUL-15 | 203.13 | 203.13 | 50.00 | 4.06 | 203.00 |
| | 10-SEP-2015 | AUG-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 | SEP-16 | 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 | 243.76 | 3,412.60 | 62.52 | 60.17 | 3,762.06 |
| | 27-SEP-2016 | BACKPAY | 123.95 | 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 | 243.76 | 4,511.59 | 66.94 | 77.12 | 5,162.37 |
| | 24-FEB-2017 | FEB-17 | 243.76 | 4,755.35 | 68.12 | 80.70 | 5,497.12 |
| | 28-FEB-2017 | TPFA | 12,116.18 | 16,871.53 | 68.12 | 258.57 | 17,613.25 |
| | 29-MAR-2017 | MAR-17 | 292.51 | 17,164.04 | 68.80 | 262.82 | 18,082.96 |
| | 12-APR-2017 | APR-17 | 292.51 | 17,456.55 | 69.86 | 267.01 | 18,654.38 |
| | 23-MAY-2017 | MAY-17 | 292.51 | 17,749.06 | 71.02 | 271.13 | 19,255.98 |
| | 20-JUN-2017 | JUN-17 | 292.51 | 18,041.57 | 72.22 | 275.18 | 19,872.44 |
| | 19-JUL-2017 | JUL-17 | 292.51 | 18,334.08 | 73.40 | 279.17 | 20,490.17 |
| | 25-AUG-2017 | AUG-17 | 292.51 | 19,381.59 | 74.59 | 293.19 | 21,867.80 |
| | 29-SEP-2017 | SEP-17 | 292.51 | 19,674.10 | 75.83 | 297.05 | 22,526.08 |
| | 15-NOV-2017 | OCT - 2017 | 292.51 | 19,966.61 | 77.87 | 300.81 | 23,423.66 |
| | 27-NOV-2017 | NOV-2017 ARREARS | 97.50 | 20,064.11 | 77.87 | 302.06 | 23,521.00 |
| | 27-NOV-2017 | NOV - 2017 | 292.51 | 20,356.62 | 77.87 | 305.82 | 23,813.78 |
| | 03-JAN-2018 | DEC - 2017 | 292.51 | 20,649.13 | 79.77 | 309.49 | 24,688.66 |
| | 2018 | 12-FEB-2018 | JAN - 2018 | 299.48 | 20,948.61 | 81.18 | 313.18 |
| 13-MAR-2018 | | FEB - 2018 | 299.48 | 21,248.09 | 82.39 | 316.82 | 26,101.39 |
| 06-APR-2018 | | MAR - 2018 | 299.48 | 21,547.57 | 84.38 | 320.37 | 27,032.40 |
| 14-MAY-2018 | | APR - 2018 | 329.43 | 21,877.00 | 85.60 | 324.22 | 27,753.37 |
| 28-MAY-2018 | | MAY - 2018 | 329.43 | 22,206.43 | 85.60 | 328.07 | 28,082.94 |
| 27-JUN-2018 | | JUN - 2018 | 329.43 | 22,535.86 | 86.78 | 331.87 | 28,798.51 |
| 03-AUG-2018 | | JUL - 2018 | 329.43 | 22,865.29 | 89.17 | 335.56 | 29,921.76 |
| 07-SEP-2018 | | AUG - 2018 | 329.43 | 23,194.72 | 90.28 | 339.21 | 30,624.38 |
| 26-SEP-2018 | | SEP - 2018 | 329.43 | 23,524.15 | 90.28 | 342.86 | 30,953.91 |
| 13-NOV-2018 | | OCT - 2018 | 337.66 | 23,861.81 | 92.28 | 346.52 | 31,977.68 |
| 28-NOV-2018 | | NOV - 2018 | 337.66 | 24,199.47 | 92.28 | 350.18 | 32,315.43 |
| 11-JAN-2019 | | DEC - 2018 | 337.66 | 24,710.63 | 94.55 | 355.58 | 33,618.32 |
| 2019 | | 11-JAN-2019 | JAN-2019 ARREARS | 89.85 | 24,289.32 | 94.55 | 351.13 |
| | 11-JAN-2019 | JAN-2019 ARREARS | 83.65 | 24,372.97 | 94.55 | 352.01 | 33,280.80 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 74.12 | 24,784.75 | 94.55 | 356.36 | 33,692.07 |
| | 29-JAN-2019 | JAN - 2019 | 337.66 | 25,122.41 | 94.55 | 359.93 | 34,029.59 |
| | 26-FEB-2019 | FEB - 2019 | 337.66 | 25,460.07 | 95.70 | 363.46 | 34,784.81 |
| | 21-MAR-2019 | MAR - 2019 | 337.66 | 25,797.73 | 96.81 | 366.95 | 35,525.59 |
| | 24-APR-2019 | APR-2019 ARREARS | 8.03 | 25,805.76 | 98.07 | 367.03 | 35,995.60 |
| | 26-APR-2019 | APR - 2019 | 397.54 | 26,203.30 | 98.07 | 371.08 | 36,392.79 |
| | 28-MAY-2019 | MAY - 2019 | 397.54 | 26,600.84 | 100.48 | 375.04 | 37,682.31 |
| | 15-JUL-2019 | JUN - 2019 | 397.54 | 26,998.38 | 102.51 | 378.92 | 38,842.32 |
| | 22-JUL-2019 | JUL - 2019 | 397.54 | 27,395.92 | 102.88 | 382.78 | 39,380.17 |
| 03-SEP-2019 | AUG - 2019 | 397.54 | 27,793.46 | 104.78 | 385.22 | 40,363.20 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|-----------|
| 2019 | 10-OCT-2019 | SEP - 2019 | 397.54 | 28,191.00 | 106.36 | 388.97 | 41,369.14 | |
| | 22-OCT-2019 | OCT - 2019 | 397.54 | 28,588.54 | 106.86 | 392.69 | 41,964.70 | |
| | 04-NOV-2019 | NOV-2019 ARREARS | 153.15 | 28,741.69 | 107.45 | 394.12 | 42,349.84 | |
| | 22-NOV-2019 | NOV - 2019 | 397.54 | 29,139.23 | 108.22 | 397.82 | 43,052.90 | |
| | 06-JAN-2020 | DEC - 2019 | 397.54 | 29,536.77 | 110.41 | 401.43 | 44,322.01 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 397.54 | 29,934.31 | 111.51 | 405.04 | 45,167.59 | |
| | 10-MAR-2020 | FEB - 2020 | 397.54 | 30,331.85 | 113.35 | 408.56 | 46,308.18 | |
| | 20-MAR-2020 | MAR - 2020 | 510.42 | 30,842.27 | 113.84 | 413.08 | 47,023.29 | |
| | 20-APR-2020 | APR-2020 ARREARS | 225.76 | 31,068.03 | 115.17 | 415.04 | 47,800.95 | |
| | 04-MAY-2020 | APR - 2020 | 510.42 | 31,578.45 | 116.03 | 419.50 | 48,676.63 | |
| | 19-MAY-2020 | MAY - 2020 | 510.42 | 32,088.87 | 116.67 | 423.96 | 49,462.47 | |
| | 30-JUN-2020 | JUN - 2020 | 510.42 | 32,599.29 | 118.91 | 428.31 | 50,930.48 | |
| | 07-AUG-2020 | JUL - 2020 | 510.42 | 33,109.71 | 120.94 | 432.60 | 52,318.83 | |
| | 24-AUG-2020 | AUG - 2020 | 510.42 | 33,620.13 | 121.76 | 436.79 | 53,183.32 | |
| | 11-SEP-2020 | SEP-2020 ARREARS | 326.67 | 33,946.80 | 122.81 | 439.50 | 53,977.40 | |
| | 01-OCT-2020 | SEP - 2020 | 551.25 | 34,498.05 | 123.97 | 443.95 | 55,038.39 | |
| | 26-OCT-2020 | OCT - 2020 | 551.25 | 35,049.30 | 125.18 | 448.35 | 56,124.67 | |
| | 20-NOV-2020 | NOV - 2020 | 551.25 | 35,600.55 | 126.46 | 452.71 | 57,250.83 | |
| | 18-DEC-2020 | DEC - 2020 | 551.25 | 36,151.80 | 128.30 | 457.05 | 58,637.72 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 551.25 | 36,703.05 | 132.22 | 461.22 | 60,981.77 |
| | | 09-MAR-2021 | FEB - 2021 | 551.25 | 37,254.30 | 133.35 | 465.37 | 62,058.29 |
| | | 19-MAR-2021 | MAR - 2021 | 551.25 | 37,805.55 | 133.90 | 469.51 | 62,867.43 |
| 05-MAY-2021 | | APR - 2021 | 551.25 | 38,356.80 | 137.30 | 473.61 | 65,025.48 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 275.63 | 38,632.43 | 137.63 | 475.61 | 65,459.04 | |
| 14-JUN-2021 | | MAY - 2021 | 620.16 | 39,252.59 | 139.74 | 480.08 | 67,084.72 | |
| 07-JUL-2021 | | JUN - 2021 | 620.16 | 39,872.75 | 141.26 | 484.56 | 68,446.76 | |
| 26-JUL-2021 | | JUL - 2021 | 620.16 | 40,492.91 | 142.40 | 489.04 | 69,640.59 | |
| 26-AUG-2021 | | AUG - 2021 | 620.16 | 41,113.07 | 144.38 | 493.38 | 71,235.84 | |
| 25-OCT-2021 | | OCT - 2021 | 620.16 | 41,733.23 | 148.65 | 497.59 | 73,969.15 | |
| 02-NOV-2021 | | SEP - 2021 | 620.16 | 42,353.39 | 149.20 | 501.81 | 74,869.23 | |
| 24-NOV-2021 | | NOV - 2021 | 620.16 | 42,973.55 | 150.60 | 505.97 | 76,201.22 | |
| 21-DEC-2021 | | DEC - 2021 | 620.16 | 43,593.71 | 152.30 | 510.08 | 77,683.69 | |
| 2022 | | 21-JAN-2022 | JAN - 2022 | 620.16 | 44,213.87 | 154.38 | 514.14 | 79,374.69 |
| | 16-FEB-2022 | FEB - 2022 | 620.16 | 44,834.03 | 155.92 | 518.11 | 80,784.86 | |
| | 28-MAR-2022 | MAR-2022 ARREARS | 167.45 | 45,001.48 | 158.81 | 519.17 | 82,448.72 | |
| | 08-APR-2022 | MAR - 2022 | 703.88 | 45,705.36 | 159.56 | 523.65 | 83,553.55 | |
| | 06-MAY-2022 | APR - 2022 | 703.88 | 46,409.24 | 161.65 | 528.08 | 85,363.09 | |
| | 26-MAY-2022 | MAY - 2022 | 703.88 | 47,113.12 | 162.85 | 532.40 | 86,703.44 | |
| | 22-JUN-2022 | JUN - 2022 | 703.88 | 47,817.00 | 164.92 | 536.71 | 88,515.65 | |
| | 27-JUL-2022 | JUL - 2022 | 703.88 | 48,520.88 | 167.61 | 540.96 | 90,670.86 | |
| | 18-AUG-2022 | AUG - 2022 | 703.88 | 49,224.76 | 169.76 | 545.14 | 92,545.52 | |
| | 20-SEP-2022 | SEP - 2022 | 586.57 | 49,811.33 | 172.62 | 548.54 | 94,691.04 | |
| 12-OCT-2022 | RETIREMENT | -95,072.95 | -45,261.62 | 173.67 | 1.11 | 193.09 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|-----------------|------------|-------------|-----------|-------|-------|
| 2024 | 09-JUL-2024 | Closing Balance | 0.00 | 49,811.33 | 0.00 | 1.05 | 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)' |

Date Printed: 09-JUL-2024 08-07-21

enterprise TRUSTEES
Your Advantage

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.