

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

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Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|--------------------------------|-------------------------|---------------|
| Name: | MR. SARPONG EMMANUEL AKWASI | Date of Joining Scheme: | 01/04/2018 |
| Member No: | ET2M0547631 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C017307160395 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 32,954.69 | Total Units Available: | 238.81 |
| Individual Returns : | 31,059.20 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 64,013.89 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|----------|----------|
| 2018 | 06-APR-2018 | MAR - 2018 | 162.45 | 162.45 | 84.38 | 1.93 | 162.85 |
| | 14-MAY-2018 | APR - 2018 | 162.45 | 324.90 | 85.60 | 3.83 | 327.85 |
| | 28-MAY-2018 | MAY - 2018 | 162.45 | 487.35 | 85.60 | 5.73 | 490.49 |
| | 27-JUN-2018 | JUN - 2018 | 162.45 | 649.80 | 86.78 | 7.60 | 659.50 |
| | 03-AUG-2018 | JUL - 2018 | 162.45 | 812.25 | 89.17 | 9.42 | 839.98 |
| | 07-SEP-2018 | AUG - 2018 | 162.45 | 974.70 | 90.28 | 11.22 | 1,012.96 |
| | 26-SEP-2018 | SEP - 2018 | 178.69 | 1,153.39 | 90.28 | 13.20 | 1,191.72 |
| | 13-NOV-2018 | OCT - 2018 | 183.15 | 1,336.54 | 92.28 | 15.18 | 1,400.85 |
| | 28-NOV-2018 | NOV - 2018 | 183.15 | 1,519.69 | 92.28 | 17.16 | 1,583.57 |
| | 11-JAN-2019 | DEC - 2018 | 183.15 | 1,702.84 | 94.55 | 19.10 | 1,805.81 |
| | 11-JAN-2019 | FEB - 2018 | 162.45 | 1,865.29 | 94.55 | 20.82 | 1,968.26 |
| 2019 | 29-JAN-2019 | JAN-2019 ARREARS | 8.93 | 1,874.22 | 94.55 | 20.91 | 1,976.77 |
| | 29-JAN-2019 | JAN - 2019 | 183.15 | 2,057.37 | 94.55 | 22.85 | 2,160.19 |
| | 26-FEB-2019 | FEB - 2019 | 183.15 | 2,240.52 | 95.70 | 24.76 | 2,369.48 |
| | 21-MAR-2019 | MAR - 2019 | 183.15 | 2,423.67 | 96.81 | 26.65 | 2,579.90 |
| | 26-APR-2019 | APR - 2019 | 210.63 | 2,634.30 | 98.07 | 28.80 | 2,824.32 |
| | 28-MAY-2019 | MAY - 2019 | 210.63 | 2,844.93 | 100.48 | 30.90 | 3,104.51 |
| | 15-JUL-2019 | JUN - 2019 | 210.63 | 3,055.56 | 102.51 | 32.95 | 3,377.46 |
| 22-JUL-2019 | JUL - 2019 | 210.63 | 3,266.19 | 102.88 | 35.00 | 3,600.60 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2019 | 03-SEP-2019 | AUG - 2019 | 229.39 | 3,495.58 | 104.78 | 36.41 | 3,814.84 |
| | 10-OCT-2019 | SEP - 2019 | 229.39 | 3,724.97 | 106.36 | 38.60 | 4,105.14 |
| | 22-OCT-2019 | OCT - 2019 | 229.39 | 3,954.36 | 106.86 | 40.74 | 4,354.18 |
| | 04-NOV-2019 | NOV-2019 ARREARS | 82.42 | 4,036.78 | 107.45 | 41.51 | 4,460.75 |
| | 22-NOV-2019 | NOV - 2019 | 229.39 | 4,266.17 | 108.22 | 43.65 | 4,723.90 |
| | 06-JAN-2020 | DEC - 2019 | 229.39 | 4,495.56 | 110.41 | 45.73 | 5,049.32 |
| 2020 | 31-JAN-2020 | JAN - 2020 | 229.39 | 4,724.95 | 111.51 | 47.81 | 5,331.99 |
| | 10-MAR-2020 | FEB - 2020 | 229.39 | 4,954.34 | 113.35 | 49.85 | 5,649.75 |
| | 20-MAR-2020 | MAR - 2020 | 229.39 | 5,183.73 | 113.84 | 51.88 | 5,905.44 |
| | 04-MAY-2020 | APR - 2020 | 229.39 | 5,413.12 | 116.03 | 53.88 | 6,252.20 |
| | 19-MAY-2020 | MAY - 2020 | 229.39 | 5,642.51 | 116.67 | 55.89 | 6,520.24 |
| | 30-JUN-2020 | JUN - 2020 | 229.39 | 5,871.90 | 118.91 | 57.84 | 6,878.05 |
| | 07-AUG-2020 | JUL - 2020 | 229.39 | 6,101.29 | 120.94 | 59.77 | 7,228.60 |
| | 24-AUG-2020 | AUG - 2020 | 229.39 | 6,330.68 | 121.76 | 61.65 | 7,506.91 |
| | 01-OCT-2020 | SEP - 2020 | 229.39 | 6,560.07 | 123.97 | 63.50 | 7,872.93 |
| | 26-OCT-2020 | OCT - 2020 | 229.39 | 6,789.46 | 125.18 | 65.34 | 8,178.86 |
| | 20-NOV-2020 | NOV - 2020 | 229.39 | 7,018.85 | 126.46 | 67.15 | 8,492.03 |
| | 18-DEC-2020 | DEC - 2020 | 229.39 | 7,248.24 | 128.30 | 68.96 | 8,846.75 |
| 2021 | 18-FEB-2021 | JAN - 2021 | 229.39 | 7,477.63 | 132.22 | 70.69 | 9,346.62 |
| | 22-FEB-2021 | PORTED_FUND | 13,683.54 | 21,161.17 | 132.44 | 174.01 | 23,045.83 |
| | 09-MAR-2021 | FEB - 2021 | 229.39 | 21,390.56 | 133.35 | 175.73 | 23,434.90 |
| | 19-MAR-2021 | MAR - 2021 | 229.39 | 21,619.95 | 133.90 | 177.46 | 23,761.84 |
| | 05-MAY-2021 | APR - 2021 | 229.39 | 21,849.34 | 137.30 | 179.16 | 24,598.95 |
| | 12-MAY-2021 | MAY-2021 ARREARS | 24.06 | 21,873.40 | 137.63 | 179.34 | 24,682.75 |
| | 14-JUN-2021 | MAY - 2021 | 235.41 | 22,108.81 | 139.74 | 181.04 | 25,297.33 |
| | 07-JUL-2021 | JUN - 2021 | 235.41 | 22,344.22 | 141.26 | 182.74 | 25,812.53 |
| | 26-JUL-2021 | JUL - 2021 | 235.41 | 22,579.63 | 142.40 | 184.44 | 26,264.32 |
| | 26-AUG-2021 | AUG - 2021 | 235.41 | 22,815.04 | 144.38 | 186.08 | 26,867.49 |
| | 25-OCT-2021 | OCT - 2021 | 235.41 | 23,050.45 | 148.65 | 187.68 | 27,899.92 |
| | 02-NOV-2021 | SEP - 2021 | 235.41 | 23,285.86 | 149.20 | 189.29 | 28,240.93 |
| | 24-NOV-2021 | NOV - 2021 | 235.41 | 23,521.27 | 150.60 | 190.86 | 28,744.86 |
| | 21-DEC-2021 | DEC - 2021 | 235.41 | 23,756.68 | 152.30 | 192.42 | 29,305.57 |
| 2022 | 21-JAN-2022 | JAN - 2022 | 235.41 | 23,992.09 | 154.38 | 193.96 | 29,944.96 |
| | 16-FEB-2022 | FEB - 2022 | 235.41 | 24,227.50 | 155.92 | 195.47 | 30,478.41 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 63.57 | 24,291.07 | 158.81 | 195.87 | 31,106.54 |
| | 08-APR-2022 | MAR - 2022 | 267.19 | 24,558.26 | 159.56 | 197.58 | 31,525.03 |
| | 06-MAY-2022 | APR - 2022 | 267.19 | 24,825.45 | 161.65 | 199.26 | 32,209.41 |
| | 26-MAY-2022 | MAY - 2022 | 267.19 | 25,092.64 | 162.85 | 200.90 | 32,716.76 |
| | 22-JUN-2022 | JUN - 2022 | 267.19 | 25,359.83 | 164.92 | 202.53 | 33,402.18 |
| | 27-JUL-2022 | JUL - 2022 | 267.19 | 25,627.02 | 167.61 | 204.14 | 34,217.06 |
| | 18-AUG-2022 | AUG - 2022 | 267.19 | 25,894.21 | 169.76 | 205.73 | 34,926.09 |
| | 20-SEP-2022 | SEP - 2022 | 267.19 | 26,161.40 | 172.62 | 207.28 | 35,781.62 |
| | 03-NOV-2022 | OCT - 2022 | 267.19 | 26,428.59 | 176.91 | 208.79 | 36,937.89 |
| | 23-NOV-2022 | NOV - 2022 | 267.19 | 26,695.78 | 178.84 | 210.29 | 37,607.70 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2022 | 21-DEC-2022 | DEC - 2022 | 267.19 | 26,962.97 | 181.35 | 211.78 | 38,406.48 |
| 2023 | 15-AUG-2023 | AUG - 2023 | 307.27 | 29,421.12 | 205.59 | 224.52 | 46,158.06 |
| | 25-SEP-2023 | SEP - 2023 | 307.27 | 29,728.39 | 232.74 | 226.00 | 52,599.19 |
| | 24-JAN-2023 | JAN - 2023 | 267.19 | 27,230.16 | 185.02 | 213.24 | 39,455.58 |
| | 09-FEB-2023 | FEB - 2023 | 267.19 | 27,497.35 | 186.74 | 214.71 | 40,093.91 |
| | 10-MAR-2023 | MAR - 2023 | 267.19 | 27,764.54 | 189.83 | 216.12 | 41,025.34 |
| | 14-APR-2023 | APR - 2023 | 267.19 | 28,031.73 | 193.54 | 217.54 | 42,102.10 |
| | 25-APR-2023 | APR-2023 ARREARS | 160.31 | 28,192.04 | 194.65 | 218.36 | 42,503.07 |
| | 26-MAY-2023 | MAY - 2023 | 307.27 | 28,499.31 | 197.29 | 219.93 | 43,390.97 |
| | 15-JUN-2023 | JUN - 2023 | 307.27 | 28,806.58 | 199.34 | 221.49 | 44,151.65 |
| | 14-JUL-2023 | JUL - 2023 | 307.27 | 29,113.85 | 202.52 | 223.01 | 45,164.26 |
| | 17-OCT-2023 | OCT - 2023 | 307.27 | 30,035.66 | 234.26 | 227.32 | 53,250.51 |
| | 17-NOV-2023 | NOV - 2023 | 307.27 | 30,342.93 | 237.03 | 228.63 | 54,193.76 |
| | 18-DEC-2023 | DEC - 2023 | 307.27 | 30,650.20 | 239.94 | 229.95 | 55,174.72 |
| | 2024 | 12-JAN-2024 | JAN - 2024 | 307.27 | 30,957.47 | 242.94 | 231.27 |
| 15-FEB-2024 | | FEB-2024 ARREARS | 76.82 | 31,034.29 | 246.63 | 231.60 | 57,117.64 |
| 19-FEB-2024 | | FEB - 2024 | 384.08 | 31,418.37 | 247.05 | 233.24 | 57,623.25 |
| 21-MAR-2024 | | MAR - 2024 | 384.08 | 31,802.45 | 251.92 | 234.79 | 59,149.24 |
| 17-APR-2024 | | APR - 2024 | 384.08 | 32,186.53 | 256.51 | 236.31 | 60,614.62 |
| 15-MAY-2024 | | MAY - 2024 | 384.08 | 32,570.61 | 262.10 | 237.79 | 62,326.51 |
| 14-JUN-2024 | | JUN - 2024 | 384.08 | 32,954.69 | 265.96 | 239.25 | 63,630.20 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 32,954.69 | 268.05 | 238.81 | 64,013.89 |

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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