

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|-----------------------------|-------------------------|---------------|
| Name: | MR. ADUAMAH ERNEST OBIRI | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0254777 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C017412300054 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 54,774.60 | Total Units Available: | 512.72 |
| Individual Returns : | 82,660.78 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 137,435.38 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | DEC-13 | 93.88 | 14,058.83 | 74.59 | 213.49 | 15,923.31 |
| | 15-AUG-2017 | SEP-13 | 93.88 | 14,152.71 | 74.59 | 214.75 | 16,017.29 |
| | 15-AUG-2017 | OCT-13 | 93.88 | 14,246.59 | 74.59 | 216.01 | 16,111.27 |
| | 15-AUG-2017 | NOV-13 | 93.88 | 14,340.47 | 74.59 | 217.27 | 16,205.25 |
| | 15-AUG-2017 | AUG-13 | 93.88 | 14,434.35 | 74.59 | 218.53 | 16,299.23 |
| 2015 | 10-SEP-2015 | AUG-15 | 145.76 | 145.76 | 50.00 | 2.92 | 146.00 |
| | 10-SEP-2015 | JUL-15 | 145.76 | 291.52 | 50.00 | 5.84 | 292.00 |
| | 05-OCT-2015 | SEP-15 | 145.76 | 437.28 | 52.39 | 8.62 | 451.60 |
| | 06-NOV-2015 | OCT-15 | 145.76 | 583.04 | 53.20 | 11.36 | 604.34 |
| | 03-DEC-2015 | NOV-15 | 145.76 | 728.80 | 54.00 | 14.06 | 759.23 |
| | 23-DEC-2015 | DEC-15 | 145.76 | 874.56 | 54.00 | 16.76 | 905.03 |
| 2016 | 10-FEB-2016 | JAN-16 | 145.76 | 1,020.32 | 55.64 | 19.38 | 1,078.27 |
| | 02-MAR-2016 | FEB-16 | 145.76 | 1,166.08 | 56.50 | 21.96 | 1,240.68 |
| | 06-APR-2016 | MAR-16 | 145.76 | 1,311.84 | 57.47 | 24.50 | 1,408.02 |
| | 18-APR-2016 | APR-16 | 145.76 | 1,457.60 | 57.47 | 27.04 | 1,553.99 |
| | 19-MAY-2016 | MAY-16 | 145.76 | 1,603.36 | 58.31 | 29.54 | 1,722.38 |
| | 04-JUL-2016 | JUN-16 | 145.76 | 1,749.12 | 60.34 | 31.96 | 1,928.62 |
| | 05-AUG-2016 | JUL-16 | 174.92 | 1,924.04 | 61.45 | 34.81 | 2,139.18 |
| | 06-SEP-2016 | AUG-16 | 174.92 | 2,098.96 | 62.52 | 37.61 | 2,351.52 |
| | 27-SEP-2016 | BACKPAY | 174.92 | 2,273.88 | 62.52 | 40.41 | 2,526.59 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|-----------|
| 2016 | 27-SEP-2016 | BACKPAY | 88.93 | 2,362.81 | 62.52 | 41.83 | 2,615.38 | |
| | 27-SEP-2016 | SEP-16 | 174.92 | 2,537.73 | 62.52 | 44.63 | 2,790.44 | |
| | 27-OCT-2016 | OCT-16 | 174.92 | 2,712.65 | 63.43 | 47.39 | 3,005.75 | |
| | 23-NOV-2016 | NOV-16 | 174.92 | 2,887.57 | 64.57 | 50.10 | 3,234.87 | |
| | 23-DEC-2016 | DEC-16 | 174.92 | 3,062.49 | 65.75 | 52.76 | 3,469.14 | |
| 2017 | 31-JAN-2017 | JAN-17 | 174.92 | 3,237.41 | 66.94 | 55.37 | 3,706.44 | |
| | 24-FEB-2017 | FEB-17 | 174.92 | 3,412.33 | 68.12 | 57.94 | 3,946.75 | |
| | 28-FEB-2017 | TPFA | 9,503.12 | 12,915.45 | 68.12 | 197.45 | 13,449.88 | |
| | 29-MAR-2017 | MAR-17 | 209.90 | 13,125.35 | 68.80 | 200.50 | 13,795.12 | |
| | 12-APR-2017 | APR-17 | 209.90 | 13,335.25 | 69.86 | 203.50 | 14,217.32 | |
| | 23-MAY-2017 | MAY-17 | 209.90 | 13,545.15 | 71.02 | 206.46 | 14,663.04 | |
| | 20-JUN-2017 | JUN-17 | 209.90 | 13,755.05 | 72.22 | 209.37 | 15,119.89 | |
| | 19-JUL-2017 | JUL-17 | 209.90 | 13,964.95 | 73.40 | 212.23 | 15,576.99 | |
| | 25-AUG-2017 | AUG-17 | 209.90 | 14,644.25 | 74.59 | 221.34 | 16,508.81 | |
| | 29-SEP-2017 | SEP-17 | 209.90 | 14,854.15 | 75.83 | 224.11 | 16,994.85 | |
| | 15-NOV-2017 | OCT - 2017 | 209.90 | 15,064.05 | 77.87 | 226.81 | 17,661.38 | |
| | 27-NOV-2017 | NOV - 2017 | 209.90 | 15,273.95 | 77.87 | 229.51 | 17,871.63 | |
| | 27-NOV-2017 | NOV-2017 ARREARS | 69.97 | 15,343.92 | 77.87 | 230.41 | 17,941.71 | |
| | | 03-JAN-2018 | DEC - 2017 | 209.90 | 15,553.82 | 79.77 | 233.04 | 18,590.09 |
| | 2018 | 12-FEB-2018 | JAN - 2018 | 214.42 | 15,768.24 | 81.18 | 235.68 | 19,132.83 |
| 13-MAR-2018 | | FEB - 2018 | 214.42 | 15,982.66 | 82.39 | 238.28 | 19,630.83 | |
| 06-APR-2018 | | MAR - 2018 | 214.42 | 16,197.08 | 84.38 | 240.82 | 20,320.07 | |
| 14-MAY-2018 | | APR - 2018 | 235.86 | 16,432.94 | 85.60 | 243.58 | 20,850.56 | |
| 28-MAY-2018 | | MAY - 2018 | 235.86 | 16,668.80 | 85.60 | 246.34 | 21,086.81 | |
| 27-JUN-2018 | | JUN - 2018 | 235.86 | 16,904.66 | 86.78 | 249.06 | 21,612.55 | |
| 03-AUG-2018 | | JUL - 2018 | 235.86 | 17,140.52 | 89.17 | 251.71 | 22,444.89 | |
| 07-SEP-2018 | | AUG - 2018 | 235.86 | 17,376.38 | 90.28 | 254.32 | 22,960.39 | |
| 26-SEP-2018 | | SEP - 2018 | 235.86 | 17,612.24 | 90.28 | 256.93 | 23,196.02 | |
| 13-NOV-2018 | | OCT - 2018 | 241.75 | 17,853.99 | 92.28 | 259.55 | 23,951.88 | |
| 28-NOV-2018 | | NOV - 2018 | 241.75 | 18,095.74 | 92.28 | 262.17 | 24,193.66 | |
| | | 11-JAN-2019 | DEC - 2018 | 241.75 | 18,337.49 | 94.55 | 264.73 | 25,028.91 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 54.20 | 18,391.69 | 94.55 | 265.30 | 25,082.80 | |
| | 11-JAN-2019 | JAN-2019 ARREARS | 64.33 | 18,456.02 | 94.55 | 265.98 | 25,147.09 | |
| | 29-JAN-2019 | JAN - 2019 | 241.75 | 18,697.77 | 94.55 | 268.54 | 25,389.12 | |
| | 29-JAN-2019 | JAN-2019 ARREARS | 53.07 | 18,750.84 | 94.55 | 269.10 | 25,442.07 | |
| | 26-FEB-2019 | FEB - 2019 | 241.75 | 18,992.59 | 95.70 | 271.63 | 25,996.25 | |
| | 21-MAR-2019 | MAR - 2019 | 241.75 | 19,234.34 | 96.81 | 274.13 | 26,539.39 | |
| | 24-APR-2019 | APR-2019 ARREARS | 72.85 | 19,307.19 | 98.07 | 274.87 | 26,957.22 | |
| | 26-APR-2019 | APR - 2019 | 361.80 | 19,668.99 | 98.07 | 278.56 | 27,319.11 | |
| | 28-MAY-2019 | MAY - 2019 | 361.80 | 20,030.79 | 100.48 | 282.16 | 28,350.15 | |
| | 15-JUL-2019 | JUN - 2019 | 361.80 | 20,392.59 | 102.51 | 285.69 | 29,285.50 | |
| | 22-JUL-2019 | JUL - 2019 | 361.80 | 20,754.39 | 102.88 | 289.21 | 29,753.74 | |
| | 03-SEP-2019 | AUG - 2019 | 361.80 | 21,116.19 | 104.78 | 291.43 | 30,535.92 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|-----------|
| 2019 | 10-OCT-2019 | SEP - 2019 | 361.80 | 21,477.99 | 106.36 | 294.88 | 31,362.14 | |
| | 22-OCT-2019 | OCT - 2019 | 361.80 | 21,839.79 | 106.86 | 298.27 | 31,874.06 | |
| | 04-NOV-2019 | NOV-2019 ARREARS | 119.72 | 21,959.51 | 107.45 | 299.38 | 32,169.99 | |
| | 22-NOV-2019 | NOV - 2019 | 361.80 | 22,321.31 | 108.22 | 302.75 | 32,764.37 | |
| | 27-NOV-2019 | TPFA | 4,958.95 | 27,280.26 | 108.49 | 348.46 | 37,803.67 | |
| | 17-DEC-2019 | TPFA | 43.42 | 27,323.68 | 109.38 | 348.86 | 38,160.08 | |
| | 06-JAN-2020 | DEC - 2019 | 361.80 | 27,685.48 | 110.41 | 352.15 | 38,880.55 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 361.80 | 28,047.28 | 111.51 | 355.43 | 39,635.54 | |
| | 10-MAR-2020 | FEB - 2020 | 361.80 | 28,409.08 | 113.35 | 358.63 | 40,649.43 | |
| | 20-MAR-2020 | MAR - 2020 | 361.80 | 28,770.88 | 113.84 | 361.84 | 41,190.22 | |
| | 04-MAY-2020 | APR - 2020 | 361.80 | 29,132.68 | 116.03 | 365.00 | 42,352.70 | |
| | 19-MAY-2020 | MAY - 2020 | 361.80 | 29,494.48 | 116.67 | 368.16 | 42,952.49 | |
| | 30-JUN-2020 | JUN - 2020 | 361.80 | 29,856.28 | 118.91 | 371.25 | 44,144.75 | |
| | 07-AUG-2020 | JUL - 2020 | 361.80 | 30,218.08 | 120.94 | 374.29 | 45,266.20 | |
| | 24-AUG-2020 | AUG - 2020 | 361.80 | 30,579.88 | 121.76 | 377.26 | 45,934.35 | |
| | 01-OCT-2020 | SEP - 2020 | 361.80 | 30,941.68 | 123.97 | 380.18 | 47,132.22 | |
| | 26-OCT-2020 | OCT - 2020 | 361.80 | 31,303.48 | 125.18 | 383.07 | 47,952.20 | |
| | 20-NOV-2020 | NOV - 2020 | 361.80 | 31,665.28 | 126.46 | 385.93 | 48,805.20 | |
| | 18-DEC-2020 | DEC - 2020 | 361.80 | 32,027.08 | 128.30 | 388.77 | 49,878.35 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 361.80 | 32,388.88 | 132.22 | 391.51 | 51,765.14 |
| | | 09-MAR-2021 | FEB - 2021 | 361.80 | 32,750.68 | 133.35 | 394.23 | 52,572.45 |
| 19-MAR-2021 | | MAR - 2021 | 361.80 | 33,112.48 | 133.90 | 396.96 | 53,151.92 | |
| 05-MAY-2021 | | APR - 2021 | 361.80 | 33,474.28 | 137.30 | 399.64 | 54,870.20 | |
| 14-JUN-2021 | | MAY - 2021 | 361.80 | 33,836.08 | 139.74 | 402.25 | 56,208.83 | |
| 07-JUL-2021 | | JUN - 2021 | 361.80 | 34,197.88 | 141.26 | 404.86 | 57,189.16 | |
| 26-JUL-2021 | | JUL - 2021 | 361.80 | 34,559.68 | 142.40 | 407.47 | 58,025.95 | |
| 26-AUG-2021 | | AUG - 2021 | 361.80 | 34,921.48 | 144.38 | 410.01 | 59,198.53 | |
| 25-OCT-2021 | | OCT - 2021 | 361.80 | 35,283.28 | 148.65 | 412.47 | 61,314.75 | |
| 02-NOV-2021 | | SEP - 2021 | 361.80 | 35,645.08 | 149.20 | 414.93 | 61,906.38 | |
| 24-NOV-2021 | | NOV - 2021 | 361.80 | 36,006.88 | 150.60 | 417.35 | 62,855.20 | |
| 07-DEC-2021 | | NOV - 2021 | 103.95 | 36,110.83 | 151.44 | 418.04 | 63,310.19 | |
| 21-DEC-2021 | | DEC - 2021 | 465.75 | 36,576.58 | 152.30 | 421.13 | 64,136.66 | |
| 2022 | 21-JAN-2022 | JAN - 2022 | 465.75 | 37,042.33 | 154.38 | 424.17 | 65,486.02 | |
| | 16-FEB-2022 | FEB - 2022 | 465.75 | 37,508.08 | 155.92 | 427.16 | 66,603.54 | |
| | 28-MAR-2022 | MAR-2022 ARREARS | 125.76 | 37,633.84 | 158.81 | 427.95 | 67,963.03 | |
| | 08-APR-2022 | MAR - 2022 | 528.63 | 38,162.47 | 159.56 | 431.32 | 68,821.28 | |
| | 06-MAY-2022 | APR - 2022 | 528.63 | 38,691.10 | 161.65 | 434.64 | 70,259.81 | |
| | 26-MAY-2022 | MAY - 2022 | 528.63 | 39,219.73 | 162.85 | 437.89 | 71,312.31 | |
| | 22-JUN-2022 | JUN - 2022 | 528.63 | 39,748.36 | 164.92 | 441.13 | 72,752.03 | |
| | 27-JUL-2022 | JUL - 2022 | 528.63 | 40,276.99 | 167.61 | 444.32 | 74,472.96 | |
| | 18-AUG-2022 | AUG - 2022 | 528.63 | 40,805.62 | 169.76 | 447.46 | 75,962.76 | |
| | 20-SEP-2022 | SEP - 2022 | 528.63 | 41,334.25 | 172.62 | 450.52 | 77,771.00 | |
| | 03-NOV-2022 | OCT - 2022 | 528.63 | 41,862.88 | 176.91 | 453.51 | 80,231.98 | |
| | 23-NOV-2022 | NOV - 2022 | 528.63 | 42,391.51 | 178.84 | 456.47 | 81,635.11 | |
| 21-DEC-2022 | DEC - 2022 | 528.63 | 42,920.14 | 181.35 | 459.43 | 83,316.91 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-----------------|---------------------|------------|-------------|-----------|------------|------------|
| 2023 | 24-JAN-2023 | JAN - 2023 | 528.63 | 43,448.77 | 185.02 | 462.32 | 85,541.11 |
| | 09-FEB-2023 | FEB - 2023 | 528.63 | 43,977.40 | 186.74 | 465.22 | 86,873.23 |
| | 10-MAR-2023 | MAR - 2023 | 528.63 | 44,506.03 | 189.83 | 468.01 | 88,840.89 |
| | 14-APR-2023 | APR - 2023 | 528.63 | 45,034.66 | 193.54 | 470.81 | 91,121.44 |
| | 25-APR-2023 | APR-2023 ARREARS | 317.18 | 45,351.84 | 194.65 | 472.44 | 91,959.46 |
| | 26-MAY-2023 | MAY - 2023 | 607.92 | 45,959.76 | 197.29 | 475.55 | 93,823.06 |
| | 15-JUN-2023 | JUN - 2023 | 607.92 | 46,567.68 | 199.34 | 478.63 | 95,410.96 |
| | 14-JUL-2023 | JUL - 2023 | 607.92 | 47,175.60 | 202.52 | 481.65 | 97,542.75 |
| | 15-AUG-2023 | AUG - 2023 | 607.92 | 47,783.52 | 205.59 | 484.62 | 99,633.02 |
| | 25-SEP-2023 | SEP - 2023 | 607.92 | 48,391.44 | 232.74 | 487.56 | 113,474.18 |
| | 17-OCT-2023 | OCT - 2023 | 607.92 | 48,999.36 | 234.26 | 490.16 | 114,824.13 |
| | 17-NOV-2023 | NOV - 2023 | 607.92 | 49,607.28 | 237.03 | 492.77 | 116,802.55 |
| | 18-DEC-2023 | DEC - 2023 | 607.92 | 50,215.20 | 239.94 | 495.37 | 118,860.92 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 607.92 | 50,823.12 | 242.94 | 497.98 | 120,977.31 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 151.98 | 50,975.10 | 246.63 | 498.63 | 122,975.12 |
| | 19-FEB-2024 | FEB - 2024 | 759.90 | 51,735.00 | 247.05 | 501.88 | 123,992.74 |
| | 21-MAR-2024 | MAR - 2024 | 759.90 | 52,494.90 | 251.92 | 504.95 | 127,208.77 |
| | 17-APR-2024 | APR - 2024 | 759.90 | 53,254.80 | 256.51 | 507.95 | 130,293.28 |
| | 15-MAY-2024 | MAY - 2024 | 759.90 | 54,014.70 | 262.10 | 510.89 | 133,906.38 |
| | 14-JUN-2024 | JUN - 2024 | 759.90 | 54,774.60 | 265.96 | 513.77 | 136,641.52 |
| 09-JUL-2024 | Closing Balance | 0.00 | 54,774.60 | 268.05 | 512.72 | 137,435.38 | |

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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