

**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: | MR. AGYEMANG FREDRICK | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0254841 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C017709090217 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 78,124.13 | Total Units Available: | 685.49 |
| Individual Returns : | 105,621.96 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 183,746.09 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | NOV-13 | 93.88 | 15,425.82 | 74.59 | 236.83 | 17,664.14 |
| | 15-AUG-2017 | OCT-13 | 93.88 | 15,519.70 | 74.59 | 238.09 | 17,758.12 |
| | 15-AUG-2017 | DEC-13 | 93.88 | 15,613.58 | 74.59 | 239.35 | 17,852.10 |
| | 15-AUG-2017 | SEP-13 | 93.88 | 15,707.46 | 74.59 | 240.61 | 17,946.08 |
| | 15-AUG-2017 | AUG-13 | 93.88 | 15,801.34 | 74.59 | 241.87 | 18,040.06 |
| 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 | 103.14 | 3,169.06 | 62.52 | 56.54 | 3,535.10 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2016 | 27-SEP-2016 | BACKPAY | 255.50 | 3,424.56 | 62.52 | 60.63 | 3,790.83 |
| | 27-SEP-2016 | SEP-16 | 255.50 | 3,680.06 | 62.52 | 64.72 | 4,046.55 |
| | 27-OCT-2016 | OCT-16 | 255.50 | 3,935.56 | 63.43 | 68.75 | 4,360.52 |
| | 23-NOV-2016 | NOV-16 | 255.50 | 4,191.06 | 64.57 | 72.71 | 4,694.75 |
| | 23-DEC-2016 | DEC-16 | 255.50 | 4,446.56 | 65.75 | 76.60 | 5,036.69 |
| 2017 | 31-JAN-2017 | JAN-17 | 255.50 | 4,702.06 | 66.94 | 80.42 | 5,383.27 |
| | 24-FEB-2017 | FEB-17 | 255.50 | 4,957.56 | 68.12 | 84.17 | 5,733.49 |
| | 28-FEB-2017 | TPFA | 8,841.38 | 13,798.94 | 68.12 | 213.97 | 14,575.19 |
| | 29-MAR-2017 | MAR-17 | 306.60 | 14,105.54 | 68.80 | 218.43 | 15,028.77 |
| | 12-APR-2017 | APR-17 | 306.60 | 14,412.14 | 69.86 | 222.82 | 15,567.09 |
| | 23-MAY-2017 | MAY-17 | 306.60 | 14,718.74 | 71.02 | 227.14 | 16,131.76 |
| | 20-JUN-2017 | JUN-17 | 306.60 | 15,025.34 | 72.22 | 231.39 | 16,710.09 |
| | 19-JUL-2017 | JUL-17 | 306.60 | 15,331.94 | 73.40 | 235.57 | 17,290.07 |
| | 25-AUG-2017 | AUG-17 | 306.60 | 16,107.94 | 74.59 | 245.98 | 18,346.60 |
| | 29-SEP-2017 | SEP-17 | 306.60 | 16,414.54 | 75.83 | 250.02 | 18,959.67 |
| | 15-NOV-2017 | OCT - 2017 | 306.60 | 16,721.14 | 77.87 | 253.96 | 19,775.52 |
| | 27-NOV-2017 | NOV - 2017 | 306.60 | 17,027.74 | 77.87 | 257.90 | 20,082.32 |
| | 27-NOV-2017 | NOV-2017 ARREARS | 102.20 | 17,129.94 | 77.87 | 259.21 | 20,184.33 |
| | 03-JAN-2018 | DEC - 2017 | 306.60 | 17,436.54 | 79.77 | 263.05 | 20,984.05 |
| 2018 | 12-FEB-2018 | JAN - 2018 | 313.92 | 17,750.46 | 81.18 | 266.92 | 21,668.94 |
| | 13-MAR-2018 | FEB - 2018 | 313.92 | 18,064.38 | 82.39 | 270.73 | 22,304.24 |
| | 06-APR-2018 | MAR - 2018 | 313.92 | 18,378.30 | 84.38 | 274.45 | 23,157.73 |
| | 14-MAY-2018 | APR - 2018 | 345.31 | 18,723.61 | 85.60 | 278.48 | 23,838.01 |
| | 28-MAY-2018 | MAY - 2018 | 345.31 | 19,068.92 | 85.60 | 282.51 | 24,182.98 |
| | 27-JUN-2018 | JUN - 2018 | 345.31 | 19,414.23 | 86.78 | 286.49 | 24,860.59 |
| | 03-AUG-2018 | JUL - 2018 | 345.31 | 19,759.54 | 89.17 | 290.36 | 25,891.30 |
| | 07-SEP-2018 | AUG - 2018 | 345.31 | 20,104.85 | 90.28 | 294.18 | 26,559.01 |
| | 26-SEP-2018 | SEP - 2018 | 345.31 | 20,450.16 | 90.28 | 298.00 | 26,903.88 |
| | 13-NOV-2018 | OCT - 2018 | 353.94 | 20,804.10 | 92.28 | 301.84 | 27,854.51 |
| | 28-NOV-2018 | NOV - 2018 | 353.94 | 21,158.04 | 92.28 | 305.68 | 28,208.87 |
| | 11-JAN-2019 | DEC - 2018 | 353.94 | 21,511.98 | 94.55 | 309.42 | 29,254.12 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 87.90 | 21,599.88 | 94.55 | 310.35 | 29,342.05 |
| | 11-JAN-2019 | JAN-2019 ARREARS | 94.18 | 21,694.06 | 94.55 | 311.35 | 29,436.60 |
| | 29-JAN-2019 | JAN - 2019 | 353.94 | 22,048.00 | 94.55 | 315.09 | 29,790.19 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 77.70 | 22,125.70 | 94.55 | 315.91 | 29,867.72 |
| | 26-FEB-2019 | FEB - 2019 | 353.94 | 22,479.64 | 95.70 | 319.61 | 30,588.16 |
| | 21-MAR-2019 | MAR - 2019 | 353.94 | 22,833.58 | 96.81 | 323.27 | 31,296.79 |
| | 26-APR-2019 | APR - 2019 | 407.03 | 23,240.61 | 98.07 | 327.42 | 32,110.94 |
| | 28-MAY-2019 | MAY - 2019 | 407.03 | 23,647.64 | 100.48 | 331.47 | 33,304.60 |
| | 15-JUL-2019 | JUN - 2019 | 407.03 | 24,054.67 | 102.51 | 335.44 | 34,385.27 |
| | 22-JUL-2019 | JUL - 2019 | 407.03 | 24,461.70 | 102.88 | 339.40 | 34,917.26 |
| | 03-SEP-2019 | AUG - 2019 | 407.03 | 24,868.73 | 104.78 | 341.90 | 35,824.15 |
| | 10-OCT-2019 | SEP - 2019 | 407.03 | 25,275.76 | 106.36 | 345.79 | 36,776.70 |
| | 22-OCT-2019 | OCT - 2019 | 407.03 | 25,682.79 | 106.86 | 349.60 | 37,359.77 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|------------|------------|-----------|
| 2019 | 04-NOV-2019 | NOV-2019 ARREARS | 159.27 | 25,842.06 | 107.45 | 351.08 | 37,725.61 | |
| | 22-NOV-2019 | NOV - 2019 | 407.03 | 26,249.09 | 108.22 | 354.88 | 38,405.24 | |
| | 27-NOV-2019 | TPFA | 5,474.67 | 31,723.76 | 108.49 | 405.34 | 43,974.10 | |
| | 17-DEC-2019 | TPFA | 47.94 | 31,771.70 | 109.38 | 405.78 | 44,386.10 | |
| | 06-JAN-2020 | DEC - 2019 | 407.03 | 32,178.73 | 110.41 | 409.47 | 45,210.28 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 407.03 | 32,585.76 | 111.51 | 413.17 | 46,074.35 | |
| | 10-MAR-2020 | FEB - 2020 | 407.03 | 32,992.79 | 113.35 | 416.77 | 47,239.35 | |
| | 20-MAR-2020 | MAR - 2020 | 612.50 | 33,605.29 | 113.84 | 422.20 | 48,061.39 | |
| | 20-APR-2020 | APR-2020 ARREARS | 410.93 | 34,016.22 | 115.17 | 425.76 | 49,036.41 | |
| | 04-MAY-2020 | APR - 2020 | 612.50 | 34,628.72 | 116.03 | 431.12 | 50,024.89 | |
| | 19-MAY-2020 | MAY - 2020 | 612.50 | 35,241.22 | 116.67 | 436.47 | 50,922.21 | |
| | 30-JUN-2020 | JUN - 2020 | 612.50 | 35,853.72 | 118.91 | 441.70 | 52,521.73 | |
| | 07-AUG-2020 | JUL - 2020 | 612.50 | 36,466.22 | 120.94 | 446.84 | 54,040.99 | |
| | 24-AUG-2020 | AUG - 2020 | 612.50 | 37,078.72 | 121.76 | 451.87 | 55,019.21 | |
| | 11-SEP-2020 | SEP-2020 ARREARS | 392.00 | 37,470.72 | 122.81 | 455.12 | 55,895.75 | |
| | 01-OCT-2020 | SEP - 2020 | 661.50 | 38,132.22 | 123.97 | 460.46 | 57,085.10 | |
| | 26-OCT-2020 | OCT - 2020 | 661.50 | 38,793.72 | 125.18 | 465.74 | 58,301.54 | |
| | 20-NOV-2020 | NOV - 2020 | 661.50 | 39,455.22 | 126.46 | 470.97 | 59,560.24 | |
| | 18-DEC-2020 | DEC - 2020 | 661.50 | 40,116.72 | 128.30 | 476.18 | 61,091.91 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 661.50 | 40,778.22 | 132.22 | 481.18 | 63,621.25 |
| 09-MAR-2021 | | FEB - 2021 | 661.50 | 41,439.72 | 133.35 | 486.16 | 64,831.06 | |
| 19-MAR-2021 | | MAR - 2021 | 661.50 | 42,101.22 | 133.90 | 491.14 | 65,762.63 | |
| 05-MAY-2021 | | APR - 2021 | 661.50 | 42,762.72 | 137.30 | 496.05 | 68,106.55 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 330.75 | 43,093.47 | 137.63 | 498.45 | 68,602.72 | |
| 14-JUN-2021 | | MAY - 2021 | 744.19 | 43,837.66 | 139.74 | 503.82 | 70,401.52 | |
| 07-JUL-2021 | | JUN - 2021 | 744.19 | 44,581.85 | 141.26 | 509.19 | 71,926.08 | |
| 26-JUL-2021 | | JUL - 2021 | 744.19 | 45,326.04 | 142.40 | 514.56 | 73,275.67 | |
| 26-AUG-2021 | | AUG - 2021 | 744.19 | 46,070.23 | 144.38 | 519.77 | 75,046.84 | |
| 25-OCT-2021 | | OCT - 2021 | 744.19 | 46,814.42 | 148.65 | 524.83 | 78,018.20 | |
| 02-NOV-2021 | | SEP - 2021 | 744.19 | 47,558.61 | 149.20 | 529.89 | 79,058.94 | |
| 24-NOV-2021 | | NOV - 2021 | 744.19 | 48,302.80 | 150.60 | 534.89 | 80,555.72 | |
| 21-DEC-2021 | | DEC - 2021 | 744.19 | 49,046.99 | 152.30 | 539.81 | 82,212.21 | |
| 2022 | | 21-JAN-2022 | JAN - 2022 | 744.19 | 49,791.18 | 154.38 | 544.68 | 84,090.58 |
| | | 16-FEB-2022 | FEB - 2022 | 744.19 | 50,535.37 | 155.92 | 549.45 | 85,671.71 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 200.93 | 50,736.30 | 158.81 | 550.72 | 87,459.58 | |
| | 08-APR-2022 | MAR - 2022 | 844.65 | 51,580.95 | 159.56 | 556.10 | 88,731.23 | |
| | 06-MAY-2022 | APR - 2022 | 844.65 | 52,425.60 | 161.65 | 561.41 | 90,751.58 | |
| | 26-MAY-2022 | MAY - 2022 | 844.65 | 53,270.25 | 162.85 | 566.60 | 92,272.88 | |
| | 22-JUN-2022 | JUN - 2022 | 844.65 | 54,114.90 | 164.92 | 571.77 | 94,298.00 | |
| | 27-JUL-2022 | JUL - 2022 | 844.65 | 54,959.55 | 167.61 | 576.87 | 96,689.85 | |
| | 18-AUG-2022 | AUG - 2022 | 844.65 | 55,804.20 | 169.76 | 581.89 | 98,783.86 | |
| | 20-SEP-2022 | SEP - 2022 | 844.65 | 56,648.85 | 172.62 | 586.78 | 101,292.55 | |
| 03-NOV-2022 | OCT - 2022 | 844.65 | 57,493.50 | 176.91 | 591.56 | 104,654.12 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2022 | 23-NOV-2022 | NOV - 2022 | 844.65 | 58,338.15 | 178.84 | 596.28 | 106,639.55 |
| | 21-DEC-2022 | DEC - 2022 | 844.65 | 59,182.80 | 181.35 | 601.01 | 108,992.83 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 844.65 | 60,027.45 | 185.02 | 605.63 | 112,057.59 |
| | 09-FEB-2023 | FEB - 2023 | 844.65 | 60,872.10 | 186.74 | 610.26 | 113,958.24 |
| | 10-MAR-2023 | MAR - 2023 | 844.65 | 61,716.75 | 189.83 | 614.73 | 116,691.26 |
| | 14-APR-2023 | APR - 2023 | 844.65 | 62,561.40 | 193.54 | 619.20 | 119,840.68 |
| | 25-APR-2023 | APR-2023 ARREARS | 506.79 | 63,068.19 | 194.65 | 621.80 | 121,032.47 |
| | 26-MAY-2023 | MAY - 2023 | 971.35 | 64,039.54 | 197.29 | 626.78 | 123,658.24 |
| | 15-JUN-2023 | JUN - 2023 | 971.35 | 65,010.89 | 199.34 | 631.69 | 125,922.45 |
| | 14-JUL-2023 | JUL - 2023 | 971.35 | 65,982.24 | 202.52 | 636.51 | 128,906.05 |
| | 15-AUG-2023 | AUG - 2023 | 971.35 | 66,953.59 | 205.59 | 641.27 | 131,837.46 |
| | 25-SEP-2023 | SEP - 2023 | 971.35 | 67,924.94 | 232.74 | 645.96 | 150,340.00 |
| | 17-OCT-2023 | OCT - 2023 | 971.35 | 68,896.29 | 234.26 | 650.12 | 152,295.09 |
| | 17-NOV-2023 | NOV - 2023 | 971.35 | 69,867.64 | 237.03 | 654.28 | 155,086.77 |
| | 18-DEC-2023 | DEC - 2023 | 971.35 | 70,838.99 | 239.94 | 658.44 | 157,988.62 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 971.35 | 71,810.34 | 242.94 | 662.61 | 160,971.71 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 242.84 | 72,053.18 | 246.63 | 663.65 | 163,672.91 |
| | 19-FEB-2024 | FEB - 2024 | 1,214.19 | 73,267.37 | 247.05 | 668.85 | 165,242.01 |
| | 21-MAR-2024 | MAR - 2024 | 1,214.19 | 74,481.56 | 251.92 | 673.74 | 169,732.51 |
| | 17-APR-2024 | APR - 2024 | 1,214.19 | 75,695.75 | 256.51 | 678.54 | 174,051.02 |
| | 15-MAY-2024 | MAY - 2024 | 1,214.19 | 76,909.94 | 262.10 | 683.24 | 179,079.59 |
| | 14-JUN-2024 | JUN - 2024 | 1,214.19 | 78,124.13 | 265.96 | 687.84 | 182,936.94 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 78,124.13 | 268.05 | 685.49 | 183,746.09 |

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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