

**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. MISSAH BEATRICE | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255731 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C017711080180 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 42,544.70 | Total Units Available: | 420.90 |
| Individual Returns : | 70,277.53 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 112,822.23 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | AUG-13 | 84.36 | 12,634.72 | 74.59 | 191.83 | 14,307.79 |
| | 15-AUG-2017 | SEP-13 | 84.36 | 12,719.08 | 74.59 | 192.96 | 14,392.07 |
| | 15-AUG-2017 | DEC-13 | 84.36 | 12,803.44 | 74.59 | 194.09 | 14,476.35 |
| | 15-AUG-2017 | NOV-13 | 84.36 | 12,887.80 | 74.59 | 195.22 | 14,560.63 |
| | 15-AUG-2017 | OCT-13 | 84.36 | 12,972.16 | 74.59 | 196.35 | 14,644.91 |
| 2015 | 10-SEP-2015 | JUL-15 | 131.00 | 131.00 | 50.00 | 2.62 | 131.00 |
| | 10-SEP-2015 | AUG-15 | 131.00 | 262.00 | 50.00 | 5.24 | 262.00 |
| | 05-OCT-2015 | SEP-15 | 131.00 | 393.00 | 52.39 | 7.74 | 405.50 |
| | 06-NOV-2015 | OCT-15 | 131.00 | 524.00 | 53.20 | 10.20 | 542.63 |
| | 03-DEC-2015 | NOV-15 | 131.00 | 655.00 | 54.00 | 12.63 | 682.01 |
| | 23-DEC-2015 | DEC-15 | 131.00 | 786.00 | 54.00 | 15.06 | 813.23 |
| 2016 | 10-FEB-2016 | JAN-16 | 131.00 | 917.00 | 55.64 | 17.41 | 968.66 |
| | 02-MAR-2016 | FEB-16 | 131.00 | 1,048.00 | 56.50 | 19.73 | 1,114.69 |
| | 06-APR-2016 | MAR-16 | 131.00 | 1,179.00 | 57.47 | 22.01 | 1,264.92 |
| | 18-APR-2016 | APR-16 | 131.00 | 1,310.00 | 57.47 | 24.29 | 1,395.95 |
| | 19-MAY-2016 | MAY-16 | 131.00 | 1,441.00 | 58.31 | 26.54 | 1,547.46 |
| | 04-JUL-2016 | JUN-16 | 131.00 | 1,572.00 | 60.34 | 28.71 | 1,732.50 |
| | 05-AUG-2016 | JUL-16 | 157.20 | 1,729.20 | 61.45 | 31.27 | 1,921.64 |
| | 06-SEP-2016 | AUG-16 | 157.20 | 1,886.40 | 62.52 | 33.78 | 2,112.06 |
| | 27-SEP-2016 | BACKPAY | 157.20 | 2,043.60 | 62.52 | 36.29 | 2,268.99 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|-----------|
| 2016 | 27-SEP-2016 | BACKPAY | 79.93 | 2,123.53 | 62.52 | 37.57 | 2,349.02 | |
| | 27-SEP-2016 | SEP-16 | 157.20 | 2,280.73 | 62.52 | 40.08 | 2,505.96 | |
| | 27-OCT-2016 | OCT-16 | 157.20 | 2,437.93 | 63.43 | 42.56 | 2,699.40 | |
| | 23-NOV-2016 | NOV-16 | 157.20 | 2,595.13 | 64.57 | 44.99 | 2,904.92 | |
| | 23-DEC-2016 | DEC-16 | 157.20 | 2,752.33 | 65.75 | 47.38 | 3,115.38 | |
| 2017 | 31-JAN-2017 | JAN-17 | 157.20 | 2,909.53 | 66.94 | 49.73 | 3,328.90 | |
| | 24-FEB-2017 | FEB-17 | 157.20 | 3,066.73 | 68.12 | 52.04 | 3,544.86 | |
| | 28-FEB-2017 | TPFA | 8,540.43 | 11,607.16 | 68.12 | 177.42 | 12,085.48 | |
| | 29-MAR-2017 | MAR-17 | 188.64 | 11,795.80 | 68.80 | 180.16 | 12,395.66 | |
| | 12-APR-2017 | APR-17 | 188.64 | 11,984.44 | 69.86 | 182.86 | 12,775.32 | |
| | 23-MAY-2017 | MAY-17 | 188.64 | 12,173.08 | 71.02 | 185.52 | 13,175.85 | |
| | 20-JUN-2017 | JUN-17 | 188.64 | 12,361.72 | 72.22 | 188.13 | 13,586.02 | |
| | 19-JUL-2017 | JUL-17 | 188.64 | 12,550.36 | 73.40 | 190.70 | 13,996.76 | |
| | 25-AUG-2017 | AUG-17 | 188.64 | 13,160.80 | 74.59 | 198.88 | 14,833.62 | |
| | 29-SEP-2017 | SEP-17 | 188.64 | 13,349.44 | 75.83 | 201.37 | 15,270.42 | |
| | 15-NOV-2017 | OCT - 2017 | 188.64 | 13,538.08 | 77.87 | 203.79 | 15,868.85 | |
| | 27-NOV-2017 | NOV - 2017 | 188.64 | 13,726.72 | 77.87 | 206.21 | 16,057.29 | |
| | 27-NOV-2017 | NOV-2017 ARREARS | 62.88 | 13,789.60 | 77.87 | 207.02 | 16,120.36 | |
| | | 03-JAN-2018 | DEC - 2017 | 188.64 | 13,978.24 | 79.77 | 209.38 | 16,702.68 |
| | 2018 | 12-FEB-2018 | JAN - 2018 | 192.70 | 14,170.94 | 81.18 | 211.75 | 17,190.16 |
| 13-MAR-2018 | | FEB - 2018 | 192.70 | 14,363.64 | 82.39 | 214.09 | 17,637.92 | |
| 06-APR-2018 | | MAR - 2018 | 192.70 | 14,556.34 | 84.38 | 216.37 | 18,257.02 | |
| 14-MAY-2018 | | APR - 2018 | 211.97 | 14,768.31 | 85.60 | 218.85 | 18,733.66 | |
| 28-MAY-2018 | | MAY - 2018 | 211.97 | 14,980.28 | 85.60 | 221.33 | 18,945.95 | |
| 27-JUN-2018 | | JUN - 2018 | 211.97 | 15,192.25 | 86.78 | 223.77 | 19,417.97 | |
| 03-AUG-2018 | | JUL - 2018 | 211.97 | 15,404.22 | 89.17 | 226.15 | 20,165.71 | |
| 07-SEP-2018 | | AUG - 2018 | 211.97 | 15,616.19 | 90.28 | 228.50 | 20,629.32 | |
| 26-SEP-2018 | | SEP - 2018 | 211.97 | 15,828.16 | 90.28 | 230.85 | 20,841.48 | |
| 13-NOV-2018 | | OCT - 2018 | 217.26 | 16,045.42 | 92.28 | 233.20 | 21,520.24 | |
| 28-NOV-2018 | | NOV - 2018 | 217.26 | 16,262.68 | 92.28 | 235.55 | 21,737.11 | |
| | | 11-JAN-2019 | DEC - 2018 | 217.26 | 16,528.64 | 94.55 | 238.37 | 22,536.70 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 48.70 | 16,311.38 | 94.55 | 236.07 | 22,319.25 | |
| | 11-JAN-2019 | JAN-2019 ARREARS | 57.81 | 16,586.45 | 94.55 | 238.98 | 22,594.37 | |
| | 29-JAN-2019 | JAN - 2019 | 217.26 | 16,803.71 | 94.55 | 241.28 | 22,811.82 | |
| | 29-JAN-2019 | JAN-2019 ARREARS | 47.69 | 16,851.40 | 94.55 | 241.78 | 22,859.10 | |
| | 26-FEB-2019 | FEB - 2019 | 217.26 | 17,068.66 | 95.70 | 244.05 | 23,356.72 | |
| | 21-MAR-2019 | MAR - 2019 | 217.26 | 17,285.92 | 96.81 | 246.29 | 23,844.12 | |
| | 24-APR-2019 | APR-2019 ARREARS | 9.50 | 17,295.42 | 98.07 | 246.39 | 24,164.11 | |
| | 26-APR-2019 | APR - 2019 | 260.78 | 17,556.20 | 98.07 | 249.05 | 24,424.99 | |
| | 28-MAY-2019 | MAY - 2019 | 260.78 | 17,816.98 | 100.48 | 251.65 | 25,284.65 | |
| | 15-JUL-2019 | JUN - 2019 | 260.78 | 18,077.76 | 102.51 | 254.19 | 26,056.50 | |
| | 22-JUL-2019 | JUL - 2019 | 260.78 | 18,338.54 | 102.88 | 256.72 | 26,411.19 | |
| | 03-SEP-2019 | AUG - 2019 | 260.78 | 18,599.32 | 104.78 | 258.32 | 27,066.67 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|-----------|
| 2019 | 10-OCT-2019 | SEP - 2019 | 260.78 | 18,860.10 | 106.36 | 260.81 | 27,738.60 | |
| | 22-OCT-2019 | OCT - 2019 | 260.78 | 19,120.88 | 106.86 | 263.25 | 28,132.16 | |
| | 04-NOV-2019 | NOV-2019 ARREARS | 99.19 | 19,220.07 | 107.45 | 264.17 | 28,386.87 | |
| | 22-NOV-2019 | NOV - 2019 | 260.78 | 19,480.85 | 108.22 | 266.60 | 28,852.39 | |
| | 27-NOV-2019 | TPFA | 4,479.35 | 23,960.20 | 108.49 | 307.89 | 33,402.50 | |
| | 17-DEC-2019 | TPFA | 39.22 | 23,999.42 | 109.38 | 308.25 | 33,718.28 | |
| | 06-JAN-2020 | DEC - 2019 | 260.78 | 24,260.20 | 110.41 | 310.62 | 34,295.85 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 260.78 | 24,520.98 | 111.51 | 312.99 | 34,902.74 | |
| | 10-MAR-2020 | FEB - 2020 | 260.78 | 24,781.76 | 113.35 | 315.30 | 35,737.54 | |
| | 20-MAR-2020 | MAR - 2020 | 260.78 | 25,042.54 | 113.84 | 317.61 | 36,155.23 | |
| | 04-MAY-2020 | APR - 2020 | 260.78 | 25,303.32 | 116.03 | 319.89 | 37,117.99 | |
| | 19-MAY-2020 | MAY - 2020 | 260.78 | 25,564.10 | 116.67 | 322.17 | 37,586.22 | |
| | 30-JUN-2020 | JUN - 2020 | 260.78 | 25,824.88 | 118.91 | 324.39 | 38,572.95 | |
| | 07-AUG-2020 | JUL - 2020 | 260.78 | 26,085.66 | 120.94 | 326.58 | 39,496.61 | |
| | 24-AUG-2020 | AUG - 2020 | 260.78 | 26,346.44 | 121.76 | 328.72 | 40,024.69 | |
| | 11-SEP-2020 | SEP-2020 ARREARS | 19.73 | 26,366.17 | 122.81 | 328.89 | 40,392.04 | |
| | 01-OCT-2020 | SEP - 2020 | 263.25 | 26,629.42 | 123.97 | 331.01 | 41,036.73 | |
| | 26-OCT-2020 | OCT - 2020 | 263.25 | 26,892.67 | 125.18 | 333.11 | 41,698.91 | |
| | 20-NOV-2020 | NOV - 2020 | 263.25 | 27,155.92 | 126.46 | 335.19 | 42,389.30 | |
| | 18-DEC-2020 | DEC - 2020 | 263.25 | 27,419.17 | 128.30 | 337.26 | 43,269.91 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 263.25 | 27,682.42 | 132.22 | 339.26 | 44,856.10 |
| | | 09-MAR-2021 | FEB - 2021 | 263.25 | 27,945.67 | 133.35 | 341.24 | 45,505.22 |
| 19-MAR-2021 | | MAR - 2021 | 263.25 | 28,208.92 | 133.90 | 343.22 | 45,956.50 | |
| 05-MAY-2021 | | APR - 2021 | 263.25 | 28,472.17 | 137.30 | 345.17 | 47,391.65 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 131.63 | 28,603.80 | 137.63 | 346.13 | 47,638.38 | |
| 14-JUN-2021 | | MAY - 2021 | 296.16 | 28,899.96 | 139.74 | 348.27 | 48,665.00 | |
| 07-JUL-2021 | | JUN - 2021 | 296.16 | 29,196.12 | 141.26 | 350.40 | 49,496.35 | |
| 26-JUL-2021 | | JUL - 2021 | 296.16 | 29,492.28 | 142.40 | 352.54 | 50,203.13 | |
| 26-AUG-2021 | | AUG - 2021 | 296.16 | 29,788.44 | 144.38 | 354.61 | 51,200.58 | |
| 25-OCT-2021 | | OCT - 2021 | 296.16 | 30,084.60 | 148.65 | 356.63 | 53,013.95 | |
| 02-NOV-2021 | | SEP - 2021 | 296.16 | 30,380.76 | 149.20 | 358.64 | 53,508.58 | |
| 24-NOV-2021 | | NOV - 2021 | 296.16 | 30,676.92 | 150.60 | 360.63 | 54,311.97 | |
| 21-DEC-2021 | | DEC - 2021 | 296.16 | 30,973.08 | 152.30 | 362.59 | 55,221.57 | |
| 2022 | 21-JAN-2022 | JAN - 2022 | 296.16 | 31,269.24 | 154.38 | 364.53 | 56,277.42 | |
| | 16-FEB-2022 | FEB - 2022 | 296.16 | 31,565.40 | 155.92 | 366.43 | 57,133.71 | |
| | 28-MAR-2022 | MAR-2022 ARREARS | 79.97 | 31,645.37 | 158.81 | 366.93 | 58,271.99 | |
| | 08-APR-2022 | MAR - 2022 | 336.14 | 31,981.51 | 159.56 | 369.07 | 58,888.73 | |
| | 06-MAY-2022 | APR - 2022 | 336.14 | 32,317.65 | 161.65 | 371.18 | 60,001.63 | |
| | 26-MAY-2022 | MAY - 2022 | 336.14 | 32,653.79 | 162.85 | 373.25 | 60,785.15 | |
| | 22-JUN-2022 | JUN - 2022 | 336.14 | 32,989.93 | 164.92 | 375.31 | 61,896.75 | |
| | 27-JUL-2022 | JUL - 2022 | 336.14 | 33,326.07 | 167.61 | 377.34 | 63,246.01 | |
| | 18-AUG-2022 | AUG - 2022 | 336.14 | 33,662.21 | 169.76 | 379.33 | 64,397.39 | |
| | 20-SEP-2022 | SEP - 2022 | 336.14 | 33,998.35 | 172.62 | 381.28 | 65,818.32 | |
| | 03-NOV-2022 | OCT - 2022 | 336.14 | 34,334.49 | 176.91 | 383.18 | 67,789.73 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2022 | 23-NOV-2022 | NOV - 2022 | 336.14 | 34,670.63 | 178.84 | 385.06 | 68,864.70 |
| | 21-DEC-2022 | DEC - 2022 | 336.14 | 35,006.77 | 181.35 | 386.94 | 70,172.02 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 336.14 | 35,342.91 | 185.02 | 388.78 | 71,934.77 |
| | 09-FEB-2023 | FEB - 2023 | 336.14 | 35,679.05 | 186.74 | 390.62 | 72,944.15 |
| | 10-MAR-2023 | MAR - 2023 | 336.14 | 36,015.19 | 189.83 | 392.40 | 74,488.09 |
| | 14-APR-2023 | APR - 2023 | 336.14 | 36,351.33 | 193.54 | 394.18 | 76,290.52 |
| | 25-APR-2023 | APR-2023 ARREARS | 201.69 | 36,553.02 | 194.65 | 395.22 | 76,928.28 |
| | 26-MAY-2023 | MAY - 2023 | 386.56 | 36,939.58 | 197.29 | 397.20 | 78,364.03 |
| | 15-JUN-2023 | JUN - 2023 | 386.56 | 37,326.14 | 199.34 | 399.15 | 79,568.19 |
| | 14-JUL-2023 | JUL - 2023 | 386.56 | 37,712.70 | 202.52 | 401.07 | 81,224.83 |
| | 15-AUG-2023 | AUG - 2023 | 386.56 | 38,099.26 | 205.59 | 402.96 | 82,844.99 |
| | 25-SEP-2023 | SEP - 2023 | 386.56 | 38,485.82 | 232.74 | 404.83 | 94,220.37 |
| | 17-OCT-2023 | OCT - 2023 | 386.56 | 38,872.38 | 234.26 | 406.49 | 95,222.60 |
| | 17-NOV-2023 | NOV - 2023 | 386.56 | 39,258.94 | 237.03 | 408.14 | 96,743.84 |
| | 18-DEC-2023 | DEC - 2023 | 386.56 | 39,645.50 | 239.94 | 409.80 | 98,328.47 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 386.56 | 40,032.06 | 242.94 | 411.46 | 99,958.15 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 96.64 | 40,128.70 | 246.63 | 411.87 | 101,578.27 |
| | 19-FEB-2024 | FEB - 2024 | 483.20 | 40,611.90 | 247.05 | 413.94 | 102,265.86 |
| | 21-MAR-2024 | MAR - 2024 | 483.20 | 41,095.10 | 251.92 | 415.89 | 104,772.62 |
| | 17-APR-2024 | APR - 2024 | 483.20 | 41,578.30 | 256.51 | 417.80 | 107,168.56 |
| | 15-MAY-2024 | MAY - 2024 | 483.20 | 42,061.50 | 262.10 | 419.67 | 109,996.45 |
| | 14-JUN-2024 | JUN - 2024 | 483.20 | 42,544.70 | 265.96 | 421.50 | 112,101.08 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 42,544.70 | 268.05 | 420.90 | 112,822.23 |

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



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