

**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. DOWUONA SAMUEL NOI | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255395 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C017801310056 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 56,498.65 | Total Units Available: | 524.68 |
| Individual Returns : | 84,140.35 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 140,639.00 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|--------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | OCT-13 | 84.36 | 13,321.29 | 74.59 | 201.77 | 15,049.17 |
| | 15-AUG-2017 | SEP-13 | 84.36 | 13,405.65 | 74.59 | 202.90 | 15,133.45 |
| | 15-AUG-2017 | NOV-13 | 84.36 | 13,490.01 | 74.59 | 204.03 | 15,217.73 |
| | 15-AUG-2017 | DEC-13 | 84.36 | 13,574.37 | 74.59 | 205.16 | 15,302.01 |
| | 15-AUG-2017 | AUG-13 | 84.36 | 13,658.73 | 74.59 | 206.29 | 15,386.30 |
| 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 | 139.67 | 1,449.67 | 58.31 | 26.69 | 1,556.20 |
| | 04-JUL-2016 | JUN-16 | 139.67 | 1,589.34 | 60.34 | 29.00 | 1,750.00 |
| | 05-AUG-2016 | JUL-16 | 167.60 | 1,756.94 | 61.45 | 31.73 | 1,949.90 |
| | 06-SEP-2016 | AUG-16 | 167.60 | 1,924.54 | 62.52 | 34.41 | 2,151.45 |
| | 27-SEP-2016 | SEP-16 | 167.60 | 2,092.14 | 62.52 | 37.09 | 2,319.01 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|---------------------|---------------------|---------------------|-------------|-----------|-----------|-----------|-----------|
| 2016 | 27-SEP-2016 | BACKPAY | 161.42 | 2,253.56 | 62.52 | 39.67 | 2,480.32 | |
| | 27-SEP-2016 | BACKPAY | 79.93 | 2,333.49 | 62.52 | 40.95 | 2,560.35 | |
| | 27-OCT-2016 | OCT-16 | 167.60 | 2,501.09 | 63.43 | 43.59 | 2,764.73 | |
| | 23-NOV-2016 | NOV-16 | 167.60 | 2,668.69 | 64.57 | 46.19 | 2,982.40 | |
| | 23-DEC-2016 | DEC-16 | 167.60 | 2,836.29 | 65.75 | 48.74 | 3,204.81 | |
| 2017 | 31-JAN-2017 | JAN-17 | 232.53 | 3,068.82 | 66.94 | 52.21 | 3,494.91 | |
| | 24-FEB-2017 | FEB-17 | 232.53 | 3,301.35 | 68.12 | 55.62 | 3,788.72 | |
| | 28-FEB-2017 | TPFA | 8,540.43 | 11,841.78 | 68.12 | 181.00 | 12,329.34 | |
| | 29-MAR-2017 | MAR-17 | 279.03 | 12,120.81 | 68.80 | 185.06 | 12,732.80 | |
| | 12-APR-2017 | APR-17 | 279.03 | 12,399.84 | 69.86 | 189.05 | 13,207.78 | |
| | 23-MAY-2017 | MAY-17 | 279.03 | 12,678.87 | 71.02 | 192.98 | 13,705.67 | |
| | 20-JUN-2017 | JUN-17 | 279.03 | 12,957.90 | 72.22 | 196.84 | 14,215.02 | |
| | 19-JUL-2017 | JUL-17 | 279.03 | 13,236.93 | 73.40 | 200.64 | 14,726.32 | |
| | 25-AUG-2017 | AUG-17 | 279.03 | 13,937.76 | 74.59 | 210.03 | 15,665.25 | |
| | 29-SEP-2017 | SEP-17 | 279.03 | 14,216.79 | 75.83 | 213.71 | 16,206.19 | |
| | 15-NOV-2017 | OCT - 2017 | 279.03 | 14,495.82 | 77.87 | 217.29 | 16,920.07 | |
| | 27-NOV-2017 | NOV-2017 ARREARS | 93.01 | 14,588.83 | 77.87 | 218.48 | 17,012.74 | |
| | 27-NOV-2017 | NOV - 2017 | 279.03 | 14,867.86 | 77.87 | 222.06 | 17,291.51 | |
| | 03-JAN-2018 | DEC - 2017 | 279.03 | 15,146.89 | 79.77 | 225.56 | 17,993.39 | |
| | 2018 | 12-FEB-2018 | JAN - 2018 | 279.03 | 15,425.92 | 81.18 | 229.00 | 18,590.54 |
| 13-MAR-2018 | | FEB - 2018 | 279.03 | 15,704.95 | 82.39 | 232.39 | 19,145.58 | |
| 06-APR-2018 | | MAR - 2018 | 279.03 | 15,983.98 | 84.38 | 235.70 | 19,888.06 | |
| 14-MAY-2018 | | APR - 2018 | 306.93 | 16,290.91 | 85.60 | 239.29 | 20,483.33 | |
| 28-MAY-2018 | | MAY - 2018 | 306.93 | 16,597.84 | 85.60 | 242.88 | 20,790.63 | |
| 27-JUN-2018 | | JUN - 2018 | 306.93 | 16,904.77 | 86.78 | 246.42 | 21,383.46 | |
| 03-AUG-2018 | | JUL - 2018 | 306.93 | 17,211.70 | 89.17 | 249.86 | 22,279.93 | |
| 07-SEP-2018 | | AUG - 2018 | 306.93 | 17,518.63 | 90.28 | 253.26 | 22,864.69 | |
| 26-SEP-2018 | | SEP - 2018 | 306.93 | 17,825.56 | 90.28 | 256.66 | 23,171.65 | |
| 13-NOV-2018 | | OCT - 2018 | 314.60 | 18,140.16 | 92.28 | 260.07 | 23,999.87 | |
| 28-NOV-2018 | | NOV - 2018 | 314.60 | 18,454.76 | 92.28 | 263.48 | 24,314.55 | |
| 11-JAN-2019 | | DEC - 2018 | 322.15 | 18,776.91 | 94.55 | 266.89 | 25,233.12 | |
| 2019 | | 11-JAN-2019 | JAN-2019 ARREARS | 83.71 | 18,860.62 | 94.55 | 267.78 | 25,317.27 |
| | | 29-JAN-2019 | JAN - 2019 | 322.15 | 19,182.77 | 94.55 | 271.19 | 25,639.67 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 69.06 | 19,251.83 | 94.55 | 271.92 | 25,708.68 | |
| | 26-FEB-2019 | FEB - 2019 | 322.15 | 19,573.98 | 95.70 | 275.29 | 26,346.53 | |
| | 21-MAR-2019 | MAR - 2019 | 322.15 | 19,896.13 | 96.81 | 278.62 | 26,974.09 | |
| | 26-APR-2019 | APR - 2019 | 370.47 | 20,266.60 | 98.07 | 282.40 | 27,695.71 | |
| | 28-MAY-2019 | MAY - 2019 | 370.47 | 20,637.07 | 100.48 | 286.09 | 28,745.02 | |
| | 15-JUL-2019 | JUN - 2019 | 370.47 | 21,007.54 | 102.51 | 289.70 | 29,696.56 | |
| | 22-JUL-2019 | JUL - 2019 | 370.47 | 21,378.01 | 102.88 | 293.30 | 30,174.52 | |
| | 03-SEP-2019 | AUG - 2019 | 370.47 | 21,748.48 | 104.78 | 295.57 | 30,969.71 | |
| | 10-OCT-2019 | SEP - 2019 | 370.47 | 22,118.95 | 106.36 | 299.11 | 31,812.02 | |
| | 22-OCT-2019 | OCT - 2019 | 370.47 | 22,489.42 | 106.86 | 302.58 | 32,334.77 | |
| 04-NOV-2019 | NOV-2019 ARREARS | 144.97 | 22,634.39 | 107.45 | 303.93 | 32,658.52 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|-----------|
| 2019 | 22-NOV-2019 | NOV - 2019 | 370.47 | 23,004.86 | 108.22 | 307.38 | 33,265.14 | |
| | 27-NOV-2019 | TPFA | 4,485.35 | 27,490.21 | 108.49 | 348.72 | 37,832.06 | |
| | 17-DEC-2019 | TPFA | 39.28 | 27,529.49 | 109.38 | 349.09 | 38,184.54 | |
| | 06-JAN-2020 | DEC - 2019 | 370.47 | 27,899.96 | 110.41 | 352.45 | 38,913.93 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 370.47 | 28,270.43 | 111.51 | 355.81 | 39,678.03 | |
| | 10-MAR-2020 | FEB - 2020 | 370.47 | 28,640.90 | 113.35 | 359.09 | 40,701.31 | |
| | 20-MAR-2020 | MAR - 2020 | 381.25 | 29,022.15 | 113.84 | 362.47 | 41,261.94 | |
| | 20-APR-2020 | APR-2020 ARREARS | 21.57 | 29,043.72 | 115.17 | 362.65 | 41,767.79 | |
| | 04-MAY-2020 | APR - 2020 | 381.25 | 29,424.97 | 116.03 | 365.99 | 42,467.25 | |
| | 19-MAY-2020 | MAY - 2020 | 381.25 | 29,806.22 | 116.67 | 369.32 | 43,087.51 | |
| | 30-JUN-2020 | JUN - 2020 | 381.25 | 30,187.47 | 118.91 | 372.57 | 44,302.08 | |
| | 07-AUG-2020 | JUL - 2020 | 381.25 | 30,568.72 | 120.94 | 375.77 | 45,445.99 | |
| | 24-AUG-2020 | AUG - 2020 | 381.25 | 30,949.97 | 121.76 | 378.90 | 46,134.79 | |
| | 11-SEP-2020 | SEP-2020 ARREARS | 244.00 | 31,193.97 | 122.81 | 380.93 | 46,783.54 | |
| | 01-OCT-2020 | SEP - 2020 | 411.75 | 31,605.72 | 123.97 | 384.25 | 47,637.09 | |
| | 26-OCT-2020 | OCT - 2020 | 411.75 | 32,017.47 | 125.18 | 387.54 | 48,511.93 | |
| | 20-NOV-2020 | NOV - 2020 | 411.75 | 32,429.22 | 126.46 | 390.79 | 49,420.60 | |
| | 18-DEC-2020 | DEC - 2020 | 411.75 | 32,840.97 | 128.30 | 394.03 | 50,553.10 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 411.75 | 33,252.72 | 132.22 | 397.15 | 52,510.47 |
| | | 09-MAR-2021 | FEB - 2021 | 411.75 | 33,664.47 | 133.35 | 400.25 | 53,374.30 |
| 19-MAR-2021 | | MAR - 2021 | 411.75 | 34,076.22 | 133.90 | 403.34 | 54,007.38 | |
| 05-MAY-2021 | | APR - 2021 | 411.75 | 34,487.97 | 137.30 | 406.40 | 55,798.29 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 205.88 | 34,693.85 | 137.63 | 407.90 | 56,139.70 | |
| 14-JUN-2021 | | MAY - 2021 | 463.22 | 35,157.07 | 139.74 | 411.24 | 57,464.70 | |
| 07-JUL-2021 | | JUN - 2021 | 463.22 | 35,620.29 | 141.26 | 414.58 | 58,562.08 | |
| 26-JUL-2021 | | JUL - 2021 | 463.22 | 36,083.51 | 142.40 | 417.93 | 59,514.26 | |
| 26-AUG-2021 | | AUG - 2021 | 463.22 | 36,546.73 | 144.38 | 421.17 | 60,810.06 | |
| 25-OCT-2021 | | OCT - 2021 | 463.22 | 37,009.95 | 148.65 | 424.32 | 63,076.44 | |
| 02-NOV-2021 | | SEP - 2021 | 463.22 | 37,473.17 | 149.20 | 427.47 | 63,777.41 | |
| 24-NOV-2021 | | NOV - 2021 | 463.22 | 37,936.39 | 150.60 | 430.58 | 64,846.33 | |
| 21-DEC-2021 | | DEC - 2021 | 463.22 | 38,399.61 | 152.30 | 433.64 | 66,042.86 | |
| 2022 | | 21-JAN-2022 | JAN - 2022 | 463.22 | 38,862.83 | 154.38 | 436.67 | 67,415.78 |
| | 16-FEB-2022 | FEB - 2022 | 463.22 | 39,326.05 | 155.92 | 439.64 | 68,549.98 | |
| | 28-MAR-2022 | MAR-2022 ARREARS | 125.07 | 39,451.12 | 158.81 | 440.43 | 69,944.84 | |
| | 08-APR-2022 | MAR - 2022 | 525.75 | 39,976.87 | 159.56 | 443.78 | 70,809.50 | |
| | 06-MAY-2022 | APR - 2022 | 525.75 | 40,502.62 | 161.65 | 447.09 | 72,271.15 | |
| | 26-MAY-2022 | MAY - 2022 | 525.75 | 41,028.37 | 162.85 | 450.32 | 73,335.76 | |
| | 22-JUN-2022 | JUN - 2022 | 525.75 | 41,554.12 | 164.92 | 453.53 | 74,798.28 | |
| | 27-JUL-2022 | JUL - 2022 | 525.75 | 42,079.87 | 167.61 | 456.71 | 76,549.67 | |
| | 18-AUG-2022 | AUG - 2022 | 525.75 | 42,605.62 | 169.76 | 459.83 | 78,063.23 | |
| | 20-SEP-2022 | SEP - 2022 | 525.75 | 43,131.37 | 172.62 | 462.88 | 79,903.97 | |
| | 03-NOV-2022 | OCT - 2022 | 525.75 | 43,657.12 | 176.91 | 465.85 | 82,415.05 | |
| 23-NOV-2022 | NOV - 2022 | 525.75 | 44,182.87 | 178.84 | 468.79 | 83,839.09 | | |
| 21-DEC-2022 | DEC - 2022 | 525.75 | 44,708.62 | 181.35 | 471.73 | 85,548.90 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-----------------|---------------------|------------|-------------|-----------|------------|------------|
| 2023 | 24-JAN-2023 | JAN - 2023 | 525.75 | 45,234.37 | 185.02 | 474.61 | 87,815.41 |
| | 09-FEB-2023 | FEB - 2023 | 525.75 | 45,760.12 | 186.74 | 477.49 | 89,165.64 |
| | 10-MAR-2023 | MAR - 2023 | 525.75 | 46,285.87 | 189.83 | 480.28 | 91,168.30 |
| | 14-APR-2023 | APR - 2023 | 525.75 | 46,811.62 | 193.54 | 483.06 | 93,491.47 |
| | 25-APR-2023 | APR-2023 ARREARS | 315.45 | 47,127.07 | 194.65 | 484.68 | 94,341.30 |
| | 26-MAY-2023 | MAY - 2023 | 604.62 | 47,731.69 | 197.29 | 487.77 | 96,233.94 |
| | 15-JUN-2023 | JUN - 2023 | 604.62 | 48,336.31 | 199.34 | 490.83 | 97,843.57 |
| | 14-JUL-2023 | JUL - 2023 | 604.62 | 48,940.93 | 202.52 | 493.83 | 100,010.79 |
| | 15-AUG-2023 | AUG - 2023 | 604.62 | 49,545.55 | 205.59 | 496.79 | 102,135.16 |
| | 25-SEP-2023 | SEP - 2023 | 604.62 | 50,150.17 | 232.74 | 499.71 | 116,303.07 |
| | 17-OCT-2023 | OCT - 2023 | 604.62 | 50,754.79 | 234.26 | 502.30 | 117,668.14 |
| | 17-NOV-2023 | NOV - 2023 | 604.62 | 51,359.41 | 237.03 | 504.89 | 119,676.91 |
| | 18-DEC-2023 | DEC - 2023 | 604.62 | 51,964.03 | 239.94 | 507.48 | 121,767.16 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 604.62 | 52,568.65 | 242.94 | 510.08 | 123,916.39 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 151.15 | 52,719.80 | 246.63 | 510.72 | 125,957.96 |
| | 19-FEB-2024 | FEB - 2024 | 755.77 | 53,475.57 | 247.05 | 513.96 | 126,976.37 |
| | 21-MAR-2024 | MAR - 2024 | 755.77 | 54,231.34 | 251.92 | 517.01 | 130,247.03 |
| | 17-APR-2024 | APR - 2024 | 755.77 | 54,987.11 | 256.51 | 519.99 | 133,382.64 |
| | 15-MAY-2024 | MAY - 2024 | 755.77 | 55,742.88 | 262.10 | 522.92 | 137,058.93 |
| | 14-JUN-2024 | JUN - 2024 | 755.77 | 56,498.65 | 265.96 | 525.78 | 139,836.28 |
| 09-JUL-2024 | Closing Balance | 0.00 | 56,498.65 | 268.05 | 524.68 | 140,639.00 | |

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)' |

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