

**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. OYORTEY ADELAIDE | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255989 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C017808270068 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 45,144.11 | Total Units Available: | 432.78 |
| Individual Returns : | 70,862.28 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 116,006.39 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|--------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | NOV-13 | 84.36 | 12,573.29 | 74.59 | 190.82 | 14,232.45 |
| | 15-AUG-2017 | OCT-13 | 84.36 | 12,657.65 | 74.59 | 191.95 | 14,316.74 |
| | 15-AUG-2017 | SEP-13 | 84.36 | 12,742.01 | 74.59 | 193.08 | 14,401.02 |
| | 15-AUG-2017 | AUG-13 | 84.36 | 12,826.37 | 74.59 | 194.21 | 14,485.30 |
| | 15-AUG-2017 | DEC-13 | 84.36 | 12,910.73 | 74.59 | 195.34 | 14,569.58 |
| 2015 | 10-SEP-2015 | JUL-15 | 128.24 | 128.24 | 50.00 | 2.56 | 128.00 |
| | 10-SEP-2015 | AUG-15 | 128.24 | 256.48 | 50.00 | 5.12 | 256.00 |
| | 05-OCT-2015 | SEP-15 | 128.24 | 384.72 | 52.39 | 7.57 | 396.59 |
| | 06-NOV-2015 | OCT-15 | 128.24 | 512.96 | 53.20 | 9.98 | 530.92 |
| | 03-DEC-2015 | NOV-15 | 128.24 | 641.20 | 54.00 | 12.35 | 666.89 |
| | 23-DEC-2015 | DEC-15 | 128.24 | 769.44 | 54.00 | 14.72 | 794.87 |
| 2016 | 10-FEB-2016 | JAN-16 | 131.00 | 900.44 | 55.64 | 17.07 | 949.74 |
| | 02-MAR-2016 | FEB-16 | 131.00 | 1,031.44 | 56.50 | 19.39 | 1,095.49 |
| | 06-APR-2016 | MAR-16 | 131.00 | 1,162.44 | 57.47 | 21.67 | 1,245.38 |
| | 18-APR-2016 | APR-16 | 131.00 | 1,293.44 | 57.47 | 23.95 | 1,376.41 |
| | 19-MAY-2016 | MAY-16 | 131.00 | 1,424.44 | 58.31 | 26.20 | 1,527.63 |
| | 04-JUL-2016 | JUN-16 | 131.00 | 1,555.44 | 60.34 | 28.37 | 1,711.99 |
| | 05-AUG-2016 | JUL-16 | 157.20 | 1,712.64 | 61.45 | 30.93 | 1,900.74 |
| | 06-SEP-2016 | AUG-16 | 157.20 | 1,869.84 | 62.52 | 33.44 | 2,090.80 |
| | 27-SEP-2016 | SEP-16 | 157.20 | 2,027.04 | 62.52 | 35.95 | 2,247.73 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|---------------------|-------------|-----------|-----------|-----------|-----------|
| 2016 | 27-SEP-2016 | BACKPAY | 157.20 | 2,184.24 | 62.52 | 38.46 | 2,404.67 | |
| | 27-SEP-2016 | BACKPAY | 78.25 | 2,262.49 | 62.52 | 39.71 | 2,482.82 | |
| | 27-OCT-2016 | OCT-16 | 157.20 | 2,419.69 | 63.43 | 42.19 | 2,675.93 | |
| | 23-NOV-2016 | NOV-16 | 157.20 | 2,576.89 | 64.57 | 44.62 | 2,881.03 | |
| | 23-DEC-2016 | DEC-16 | 157.20 | 2,734.09 | 65.75 | 47.01 | 3,091.05 | |
| 2017 | 31-JAN-2017 | JAN-17 | 157.20 | 2,891.29 | 66.94 | 49.36 | 3,304.13 | |
| | 24-FEB-2017 | FEB-17 | 157.20 | 3,048.49 | 68.12 | 51.67 | 3,519.65 | |
| | 28-FEB-2017 | TPFA | 8,497.24 | 11,545.73 | 68.12 | 176.41 | 12,016.68 | |
| | 29-MAR-2017 | MAR-17 | 188.64 | 11,734.37 | 68.80 | 179.15 | 12,326.17 | |
| | 12-APR-2017 | APR-17 | 188.64 | 11,923.01 | 69.86 | 181.85 | 12,704.76 | |
| | 23-MAY-2017 | MAY-17 | 188.64 | 12,111.65 | 71.02 | 184.51 | 13,104.12 | |
| | 20-JUN-2017 | JUN-17 | 188.64 | 12,300.29 | 72.22 | 187.12 | 13,513.08 | |
| | 19-JUL-2017 | JUL-17 | 188.64 | 12,488.93 | 73.40 | 189.69 | 13,922.63 | |
| | 25-AUG-2017 | AUG-17 | 188.64 | 13,099.37 | 74.59 | 197.87 | 14,758.28 | |
| | 29-SEP-2017 | SEP-17 | 188.64 | 13,288.01 | 75.83 | 200.36 | 15,193.82 | |
| | 15-NOV-2017 | OCT - 2017 | 188.64 | 13,476.65 | 77.87 | 202.78 | 15,790.20 | |
| | 27-NOV-2017 | NOV-2017 ARREARS | 62.88 | 13,539.53 | 77.87 | 203.59 | 15,853.27 | |
| | 27-NOV-2017 | NOV - 2017 | 188.64 | 13,728.17 | 77.87 | 206.01 | 16,041.72 | |
| | 03-JAN-2018 | DEC - 2017 | 188.64 | 13,916.81 | 79.77 | 208.37 | 16,622.11 | |
| | 2018 | 12-FEB-2018 | JAN - 2018 | 188.64 | 14,105.45 | 81.18 | 210.69 | 17,104.11 |
| 13-MAR-2018 | | FEB - 2018 | 188.64 | 14,294.09 | 82.39 | 212.98 | 17,546.48 | |
| 06-APR-2018 | | MAR - 2018 | 188.64 | 14,482.73 | 84.38 | 215.22 | 18,159.98 | |
| 14-MAY-2018 | | APR - 2018 | 207.50 | 14,690.23 | 85.60 | 217.64 | 18,630.08 | |
| 28-MAY-2018 | | MAY - 2018 | 207.50 | 14,897.73 | 85.60 | 220.06 | 18,837.23 | |
| 27-JUN-2018 | | JUN - 2018 | 207.50 | 15,105.23 | 86.78 | 222.45 | 19,303.42 | |
| 03-AUG-2018 | | JUL - 2018 | 207.50 | 15,312.73 | 89.17 | 224.78 | 20,043.55 | |
| 07-SEP-2018 | | AUG - 2018 | 207.50 | 15,520.23 | 90.28 | 227.08 | 20,501.12 | |
| 26-SEP-2018 | | SEP - 2018 | 207.50 | 15,727.73 | 90.28 | 229.38 | 20,708.77 | |
| 13-NOV-2018 | | OCT - 2018 | 212.69 | 15,940.42 | 92.28 | 231.68 | 21,379.98 | |
| 28-NOV-2018 | | NOV - 2018 | 212.69 | 16,153.11 | 92.28 | 233.98 | 21,592.22 | |
| 11-JAN-2019 | | DEC - 2018 | 217.26 | 16,370.37 | 94.55 | 236.28 | 22,339.10 | |
| 2019 | | 11-JAN-2019 | JAN-2019 ARREARS | 56.59 | 16,426.96 | 94.55 | 236.88 | 22,395.83 |
| | | 29-JAN-2019 | JAN - 2019 | 217.26 | 16,644.22 | 94.55 | 239.18 | 22,613.28 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 46.69 | 16,690.91 | 94.55 | 239.67 | 22,659.61 | |
| | 26-FEB-2019 | FEB - 2019 | 217.26 | 16,908.17 | 95.70 | 241.94 | 23,154.78 | |
| | 21-MAR-2019 | MAR - 2019 | 217.26 | 17,125.43 | 96.81 | 244.18 | 23,639.84 | |
| | 24-APR-2019 | APR-2019 ARREARS | 9.50 | 17,134.93 | 98.07 | 244.28 | 23,957.18 | |
| | 26-APR-2019 | APR - 2019 | 260.78 | 17,395.71 | 98.07 | 246.94 | 24,218.05 | |
| | 28-MAY-2019 | MAY - 2019 | 260.78 | 17,656.49 | 100.48 | 249.54 | 25,072.64 | |
| | 15-JUL-2019 | JUN - 2019 | 260.78 | 17,917.27 | 102.51 | 252.08 | 25,840.21 | |
| | 22-JUL-2019 | JUL - 2019 | 260.78 | 18,178.05 | 102.88 | 254.61 | 26,194.12 | |
| | 03-SEP-2019 | AUG - 2019 | 260.78 | 18,438.83 | 104.78 | 256.21 | 26,845.58 | |
| | 10-OCT-2019 | SEP - 2019 | 260.78 | 18,699.61 | 106.36 | 258.67 | 27,511.00 | |
| 22-OCT-2019 | OCT - 2019 | 260.78 | 18,960.39 | 106.86 | 261.11 | 27,903.47 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|-----------|
| 2019 | 04-NOV-2019 | NOV-2019 ARREARS | 99.19 | 19,059.58 | 107.45 | 262.03 | 28,156.92 | |
| | 22-NOV-2019 | NOV - 2019 | 260.78 | 19,320.36 | 108.22 | 264.46 | 28,620.80 | |
| | 27-NOV-2019 | TPFA | 4,405.19 | 23,725.55 | 108.49 | 305.07 | 33,096.18 | |
| | 17-DEC-2019 | TPFA | 38.57 | 23,764.12 | 109.38 | 305.42 | 33,408.76 | |
| | 06-JAN-2020 | DEC - 2019 | 260.78 | 24,024.90 | 110.41 | 307.79 | 33,983.43 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 260.78 | 24,285.68 | 111.51 | 310.16 | 34,587.21 | |
| | 10-MAR-2020 | FEB - 2020 | 260.78 | 24,546.46 | 113.35 | 312.47 | 35,416.82 | |
| | 20-MAR-2020 | MAR - 2020 | 260.78 | 24,807.24 | 113.84 | 314.78 | 35,833.12 | |
| | 04-MAY-2020 | APR - 2020 | 260.78 | 25,068.02 | 116.03 | 317.06 | 36,789.66 | |
| | 19-MAY-2020 | MAY - 2020 | 260.78 | 25,328.80 | 116.67 | 319.34 | 37,256.10 | |
| | 30-JUN-2020 | JUN - 2020 | 260.78 | 25,589.58 | 118.91 | 321.56 | 38,236.49 | |
| | 07-AUG-2020 | JUL - 2020 | 260.78 | 25,850.36 | 120.94 | 323.75 | 39,154.40 | |
| | 24-AUG-2020 | AUG - 2020 | 260.78 | 26,111.14 | 121.76 | 325.89 | 39,680.16 | |
| | 11-SEP-2020 | SEP-2020 ARREARS | 19.73 | 26,130.87 | 122.81 | 326.06 | 40,044.53 | |
| | 01-OCT-2020 | SEP - 2020 | 263.25 | 26,394.12 | 123.97 | 328.18 | 40,685.94 | |
| | 26-OCT-2020 | OCT - 2020 | 263.25 | 26,657.37 | 125.18 | 330.28 | 41,344.70 | |
| | 20-NOV-2020 | NOV - 2020 | 263.25 | 26,920.62 | 126.46 | 332.36 | 42,031.46 | |
| | 18-DEC-2020 | DEC - 2020 | 263.25 | 27,183.87 | 128.30 | 334.44 | 42,906.88 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 263.25 | 27,447.12 | 132.22 | 336.43 | 44,481.98 |
| | | 09-MAR-2021 | FEB - 2021 | 263.25 | 27,710.37 | 133.35 | 338.41 | 45,127.89 |
| 19-MAR-2021 | | MAR - 2021 | 263.25 | 27,973.62 | 133.90 | 340.39 | 45,577.62 | |
| 05-MAY-2021 | | APR - 2021 | 263.25 | 28,236.87 | 137.30 | 342.34 | 47,003.15 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 131.63 | 28,368.50 | 137.63 | 343.30 | 47,248.94 | |
| 14-JUN-2021 | | MAY - 2021 | 296.16 | 28,664.66 | 139.74 | 345.44 | 48,269.61 | |
| 07-JUL-2021 | | JUN - 2021 | 296.16 | 28,960.82 | 141.26 | 347.57 | 49,096.65 | |
| 26-JUL-2021 | | JUL - 2021 | 296.16 | 29,256.98 | 142.40 | 349.71 | 49,800.19 | |
| 26-AUG-2021 | | AUG - 2021 | 296.16 | 29,553.14 | 144.38 | 351.78 | 50,792.04 | |
| 25-OCT-2021 | | OCT - 2021 | 361.97 | 29,915.11 | 148.65 | 354.25 | 52,659.84 | |
| 02-NOV-2021 | | SEP - 2021 | 361.97 | 30,277.08 | 149.20 | 356.71 | 53,219.94 | |
| 24-NOV-2021 | | NOV - 2021 | 361.97 | 30,639.05 | 150.60 | 359.14 | 54,087.10 | |
| 21-DEC-2021 | DEC - 2021 | 361.97 | 31,001.02 | 152.30 | 361.53 | 55,060.51 | | |
| 2022 | 21-JAN-2022 | JAN - 2022 | 361.97 | 31,362.99 | 154.38 | 363.90 | 56,180.65 | |
| | 16-FEB-2022 | FEB - 2022 | 361.97 | 31,724.96 | 155.92 | 366.22 | 57,101.78 | |
| | 28-MAR-2022 | MAR-2022 ARREARS | 97.73 | 31,822.69 | 158.81 | 366.84 | 58,257.24 | |
| | 08-APR-2022 | MAR - 2022 | 410.84 | 32,233.53 | 159.56 | 369.46 | 58,949.89 | |
| | 06-MAY-2022 | APR - 2022 | 410.84 | 32,644.37 | 161.65 | 372.04 | 60,139.47 | |
| | 26-MAY-2022 | MAY - 2022 | 410.84 | 33,055.21 | 162.85 | 374.56 | 60,998.71 | |
| | 22-JUN-2022 | JUN - 2022 | 410.84 | 33,466.05 | 164.92 | 377.08 | 62,188.47 | |
| | 27-JUL-2022 | JUL - 2022 | 410.84 | 33,876.89 | 167.61 | 379.55 | 63,618.03 | |
| | 18-AUG-2022 | AUG - 2022 | 410.84 | 34,287.73 | 169.76 | 382.00 | 64,849.56 | |
| | 20-SEP-2022 | SEP - 2022 | 410.84 | 34,698.57 | 172.62 | 384.38 | 66,352.81 | |
| | 03-NOV-2022 | OCT - 2022 | 410.84 | 35,109.41 | 176.91 | 386.70 | 68,412.26 | |
| | 23-NOV-2022 | NOV - 2022 | 410.84 | 35,520.25 | 178.84 | 389.00 | 69,568.75 | |
| 21-DEC-2022 | DEC - 2022 | 410.84 | 35,931.09 | 181.35 | 391.30 | 70,961.74 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-----------------|---------------------|------------|-------------|-----------|------------|------------|
| 2023 | 24-JAN-2023 | JAN - 2023 | 410.84 | 36,341.93 | 185.02 | 393.55 | 72,816.19 |
| | 09-FEB-2023 | FEB - 2023 | 410.84 | 36,752.77 | 186.74 | 395.80 | 73,910.11 |
| | 10-MAR-2023 | MAR - 2023 | 410.84 | 37,163.61 | 189.83 | 397.97 | 75,545.07 |
| | 14-APR-2023 | APR - 2023 | 410.84 | 37,574.45 | 193.54 | 400.15 | 77,444.70 |
| | 25-APR-2023 | APR-2023 ARREARS | 246.50 | 37,820.95 | 194.65 | 401.41 | 78,133.87 |
| | 26-MAY-2023 | MAY - 2023 | 472.46 | 38,293.41 | 197.29 | 403.83 | 79,672.77 |
| | 15-JUN-2023 | JUN - 2023 | 472.46 | 38,765.87 | 199.34 | 406.22 | 80,977.08 |
| | 14-JUL-2023 | JUL - 2023 | 472.46 | 39,238.33 | 202.52 | 408.57 | 82,742.61 |
| | 15-AUG-2023 | AUG - 2023 | 472.46 | 39,710.79 | 205.59 | 410.88 | 84,472.23 |
| | 25-SEP-2023 | SEP - 2023 | 472.46 | 40,183.25 | 232.74 | 413.16 | 96,158.99 |
| | 17-OCT-2023 | OCT - 2023 | 472.46 | 40,655.71 | 234.26 | 415.18 | 97,260.08 |
| | 17-NOV-2023 | NOV - 2023 | 472.46 | 41,128.17 | 237.03 | 417.21 | 98,892.73 |
| | 18-DEC-2023 | DEC - 2023 | 472.46 | 41,600.63 | 239.94 | 419.23 | 100,592.05 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 472.46 | 42,073.09 | 242.94 | 421.26 | 102,339.40 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 118.12 | 42,191.21 | 246.63 | 421.76 | 104,018.39 |
| | 19-FEB-2024 | FEB - 2024 | 590.58 | 42,781.79 | 247.05 | 424.30 | 104,823.89 |
| | 21-MAR-2024 | MAR - 2024 | 590.58 | 43,372.37 | 251.92 | 426.68 | 107,490.10 |
| | 17-APR-2024 | APR - 2024 | 590.58 | 43,962.95 | 256.51 | 429.01 | 110,044.28 |
| | 15-MAY-2024 | MAY - 2024 | 590.58 | 44,553.53 | 262.10 | 431.29 | 113,043.88 |
| | 14-JUN-2024 | JUN - 2024 | 590.58 | 45,144.11 | 265.96 | 433.53 | 115,301.56 |
| 09-JUL-2024 | Closing Balance | 0.00 | 45,144.11 | 268.05 | 432.78 | 116,006.39 | |

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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