

**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. DWEBENG DANIEL OKYERE | Date of Joining Scheme: | 01/04/2018 |
| Member No: | ET2M0547450 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C018102210157 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 34,095.52 | Total Units Available: | 298.26 |
| Individual Returns : | 45,853.15 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 79,948.67 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|------------------|------------|-------------|-----------|-----------|-----------|
| 2018 | 06-APR-2018 | MAR - 2018 | 176.92 | 176.92 | 84.38 | 2.10 | 177.20 |
| | 14-MAY-2018 | APR - 2018 | 176.92 | 353.84 | 85.60 | 4.17 | 356.95 |
| | 28-MAY-2018 | MAY - 2018 | 176.92 | 530.76 | 85.60 | 6.24 | 534.15 |
| | 27-JUN-2018 | JUN - 2018 | 176.92 | 707.68 | 86.78 | 8.28 | 718.51 |
| | 03-AUG-2018 | JUL - 2018 | 176.92 | 14,446.26 | 89.17 | 164.38 | 14,657.70 |
| | 07-SEP-2018 | AUG - 2018 | 176.92 | 14,623.18 | 90.28 | 166.34 | 15,017.42 |
| | 26-SEP-2018 | SEP - 2018 | 194.61 | 14,817.79 | 90.28 | 168.50 | 15,212.43 |
| | 13-NOV-2018 | OCT - 2018 | 199.47 | 15,017.26 | 92.28 | 170.66 | 15,748.91 |
| | 28-NOV-2018 | NOV - 2018 | 199.47 | 15,216.73 | 92.28 | 172.82 | 15,948.24 |
| | 11-JAN-2019 | DEC - 2018 | 199.47 | 15,416.20 | 94.55 | 174.93 | 16,538.76 |
| 2019 | 11-JAN-2019 | FEB - 2018 | 176.92 | 15,593.12 | 94.55 | 176.80 | 16,715.68 |
| | 13-JUL-2018 | PORTED_FUND | 13,561.66 | 14,269.34 | 87.99 | 162.40 | 14,290.03 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 9.73 | 15,602.85 | 94.55 | 176.90 | 16,725.14 |
| | 29-JAN-2019 | JAN - 2019 | 199.47 | 15,802.32 | 94.55 | 179.01 | 16,924.63 |
| | 26-FEB-2019 | FEB - 2019 | 199.47 | 16,001.79 | 95.70 | 181.09 | 17,331.27 |
| | 21-MAR-2019 | MAR - 2019 | 199.47 | 16,201.26 | 96.81 | 183.15 | 17,731.46 |
| | 26-APR-2019 | APR - 2019 | 229.39 | 16,430.65 | 98.07 | 185.49 | 18,191.62 |
| | 28-MAY-2019 | MAY - 2019 | 229.39 | 16,660.04 | 100.48 | 187.77 | 18,866.40 |
| 15-JUL-2019 | JUN - 2019 | 229.39 | 16,889.43 | 102.51 | 190.01 | 19,477.67 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|-----------|
| 2019 | 22-JUL-2019 | JUL - 2019 | 229.39 | 17,118.82 | 102.88 | 192.24 | 19,777.66 | |
| | 03-SEP-2019 | AUG - 2019 | 229.39 | 17,348.21 | 104.78 | 193.65 | 20,290.70 | |
| | 10-OCT-2019 | SEP - 2019 | 229.39 | 17,577.60 | 106.36 | 195.84 | 20,828.82 | |
| | 22-OCT-2019 | OCT - 2019 | 229.39 | 17,806.99 | 106.86 | 197.99 | 21,157.91 | |
| | 04-NOV-2019 | NOV-2019 ARREARS | 89.76 | 17,896.75 | 107.45 | 198.82 | 21,364.65 | |
| | 22-NOV-2019 | NOV - 2019 | 229.39 | 18,126.14 | 108.22 | 200.96 | 21,748.41 | |
| | 06-JAN-2020 | DEC - 2019 | 229.39 | 18,355.53 | 110.41 | 203.04 | 22,418.14 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 234.35 | 18,589.88 | 111.51 | 205.17 | 22,879.51 | |
| | 10-MAR-2020 | FEB - 2020 | 234.35 | 18,824.23 | 113.35 | 207.25 | 23,490.37 | |
| | 20-MAR-2020 | MAR - 2020 | 234.35 | 19,058.58 | 113.84 | 209.32 | 23,828.36 | |
| | 04-MAY-2020 | APR - 2020 | 234.35 | 19,292.93 | 116.03 | 211.37 | 24,526.26 | |
| | 19-MAY-2020 | MAY - 2020 | 234.35 | 19,527.28 | 116.67 | 213.42 | 24,898.93 | |
| | 30-JUN-2020 | JUN - 2020 | 234.35 | 19,761.63 | 118.91 | 215.42 | 25,615.01 | |
| | 07-AUG-2020 | JUL - 2020 | 234.35 | 19,995.98 | 120.94 | 217.39 | 26,290.55 | |
| | 24-AUG-2020 | AUG - 2020 | 234.35 | 20,230.33 | 121.76 | 219.31 | 26,702.82 | |
| | 01-OCT-2020 | SEP - 2020 | 234.35 | 20,464.68 | 123.97 | 221.20 | 27,423.20 | |
| | 26-OCT-2020 | OCT - 2020 | 234.35 | 20,699.03 | 125.18 | 223.07 | 27,924.14 | |
| | 20-NOV-2020 | NOV - 2020 | 234.35 | 20,933.38 | 126.46 | 224.93 | 28,444.53 | |
| | 18-DEC-2020 | DEC - 2020 | 234.35 | 21,167.73 | 128.30 | 226.77 | 29,093.69 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 234.35 | 21,402.08 | 132.22 | 228.54 | 30,217.55 |
| | | 09-MAR-2021 | FEB - 2021 | 234.35 | 21,636.43 | 133.35 | 230.31 | 30,712.05 |
| 19-MAR-2021 | | MAR - 2021 | 234.35 | 21,870.78 | 133.90 | 232.07 | 31,073.73 | |
| 05-MAY-2021 | | APR - 2021 | 234.35 | 22,105.13 | 137.30 | 233.81 | 32,101.55 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 75.10 | 22,180.23 | 137.63 | 234.35 | 32,254.62 | |
| 14-JUN-2021 | | MAY - 2021 | 253.13 | 22,433.36 | 139.74 | 236.18 | 33,002.77 | |
| 07-JUL-2021 | | JUN - 2021 | 253.13 | 22,686.49 | 141.26 | 238.01 | 33,619.86 | |
| 26-JUL-2021 | | JUL - 2021 | 253.13 | 22,939.62 | 142.40 | 239.83 | 34,153.34 | |
| 26-AUG-2021 | | AUG - 2021 | 253.13 | 23,192.75 | 144.38 | 241.61 | 34,884.12 | |
| 25-OCT-2021 | | OCT - 2021 | 253.13 | 23,445.88 | 148.65 | 243.33 | 36,171.51 | |
| 02-NOV-2021 | | SEP - 2021 | 253.13 | 23,699.01 | 149.20 | 245.05 | 36,560.80 | |
| 24-NOV-2021 | | NOV - 2021 | 253.13 | 23,952.14 | 150.60 | 246.75 | 37,161.02 | |
| 21-DEC-2021 | | DEC - 2021 | 253.13 | 24,205.27 | 152.30 | 248.42 | 37,834.29 | |
| 2022 | 21-JAN-2022 | JAN - 2022 | 253.13 | 24,458.40 | 154.38 | 250.08 | 38,608.43 | |
| | 16-FEB-2022 | FEB - 2022 | 253.13 | 24,711.53 | 155.92 | 251.70 | 39,245.83 | |
| | 28-MAR-2022 | MAR-2022 ARREARS | 68.35 | 24,779.88 | 158.81 | 252.13 | 40,041.15 | |
| | 08-APR-2022 | MAR - 2022 | 287.30 | 25,067.18 | 159.56 | 253.96 | 40,522.23 | |
| | 06-MAY-2022 | APR - 2022 | 287.30 | 25,354.48 | 161.65 | 255.77 | 41,344.91 | |
| | 26-MAY-2022 | MAY - 2022 | 287.30 | 25,641.78 | 162.85 | 257.53 | 41,940.48 | |
| | 22-JUN-2022 | JUN - 2022 | 287.30 | 25,929.08 | 164.92 | 259.29 | 42,763.38 | |
| | 27-JUL-2022 | JUL - 2022 | 287.30 | 26,216.38 | 167.61 | 261.03 | 43,751.25 | |
| | 18-AUG-2022 | AUG - 2022 | 287.30 | 26,503.68 | 169.76 | 262.73 | 44,603.00 | |
| | 20-SEP-2022 | SEP - 2022 | 287.30 | 26,790.98 | 172.62 | 264.40 | 45,641.65 | |
| | 03-NOV-2022 | OCT - 2022 | 287.30 | 27,078.28 | 176.91 | 266.02 | 47,062.97 | |
| | 23-NOV-2022 | NOV - 2022 | 287.30 | 27,365.58 | 178.84 | 267.63 | 47,863.23 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2022 | 21-DEC-2022 | DEC - 2022 | 287.30 | 27,652.88 | 181.35 | 269.24 | 48,826.32 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 287.30 | 27,940.18 | 185.02 | 270.81 | 50,106.97 |
| | 09-FEB-2023 | FEB - 2023 | 287.30 | 28,227.48 | 186.74 | 272.39 | 50,864.43 |
| | 10-MAR-2023 | MAR - 2023 | 287.30 | 28,514.78 | 189.83 | 273.91 | 51,994.18 |
| | 14-APR-2023 | APR - 2023 | 287.30 | 28,802.08 | 193.54 | 275.43 | 53,306.25 |
| | 25-APR-2023 | APR-2023 ARREARS | 172.38 | 28,974.46 | 194.65 | 276.31 | 53,783.33 |
| | 26-MAY-2023 | MAY - 2023 | 330.39 | 29,304.85 | 197.29 | 278.00 | 54,847.86 |
| | 15-JUN-2023 | JUN - 2023 | 330.39 | 29,635.24 | 199.34 | 279.67 | 55,750.94 |
| | 14-JUL-2023 | JUL - 2023 | 330.39 | 29,965.63 | 202.52 | 281.31 | 56,971.61 |
| | 15-AUG-2023 | AUG - 2023 | 330.39 | 30,296.02 | 205.59 | 282.93 | 58,167.64 |
| | 25-SEP-2023 | SEP - 2023 | 330.39 | 30,626.41 | 232.74 | 284.53 | 66,220.82 |
| | 17-OCT-2023 | OCT - 2023 | 330.39 | 30,956.80 | 234.26 | 285.94 | 66,984.15 |
| | 17-NOV-2023 | NOV - 2023 | 330.39 | 31,287.19 | 237.03 | 287.36 | 68,113.65 |
| | 18-DEC-2023 | DEC - 2023 | 330.39 | 31,617.58 | 239.94 | 288.77 | 69,289.20 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 330.39 | 31,947.97 | 242.94 | 290.19 | 70,497.96 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 82.60 | 32,030.57 | 246.63 | 290.54 | 71,655.85 |
| | 19-FEB-2024 | FEB - 2024 | 412.99 | 32,443.56 | 247.05 | 292.31 | 72,217.26 |
| | 21-MAR-2024 | MAR - 2024 | 412.99 | 32,856.55 | 251.92 | 293.98 | 74,060.33 |
| | 17-APR-2024 | APR - 2024 | 412.99 | 33,269.54 | 256.51 | 295.61 | 75,826.31 |
| | 15-MAY-2024 | MAY - 2024 | 412.99 | 33,682.53 | 262.10 | 297.21 | 77,899.33 |
| | 14-JUN-2024 | JUN - 2024 | 412.99 | 34,095.52 | 265.96 | 298.77 | 79,461.17 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 34,095.52 | 268.05 | 298.26 | 79,948.67 |

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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