

**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. NTI PHILIP OSEI | Date of Joining Scheme: | 01/04/2018 |
| Member No: | ET2M0547591 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C018608020518 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 22,836.76 | Total Units Available: | 156.39 |
| Individual Returns : | 19,083.56 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 41,920.32 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|-------|----------|
| 2018 | 06-APR-2018 | MAR - 2018 | 162.45 | 162.45 | 84.38 | 1.93 | 162.85 |
| | 14-MAY-2018 | APR - 2018 | 162.45 | 324.90 | 85.60 | 3.83 | 327.85 |
| | 28-MAY-2018 | MAY - 2018 | 162.45 | 487.35 | 85.60 | 5.73 | 490.49 |
| | 27-JUN-2018 | JUN - 2018 | 162.45 | 649.80 | 86.78 | 7.60 | 659.50 |
| | 03-AUG-2018 | JUL - 2018 | 162.45 | 812.25 | 89.17 | 9.42 | 839.98 |
| | 07-SEP-2018 | AUG - 2018 | 162.45 | 974.70 | 90.28 | 11.22 | 1,012.96 |
| | 26-SEP-2018 | SEP - 2018 | 178.69 | 1,153.39 | 90.28 | 13.20 | 1,191.72 |
| | 13-NOV-2018 | OCT - 2018 | 183.15 | 1,336.54 | 92.28 | 15.18 | 1,400.85 |
| | 28-NOV-2018 | NOV - 2018 | 183.15 | 1,519.69 | 92.28 | 17.16 | 1,583.57 |
| | 11-JAN-2019 | DEC - 2018 | 183.15 | 1,702.84 | 94.55 | 19.10 | 1,805.81 |
| 2019 | 11-JAN-2019 | FEB - 2018 | 162.45 | 1,865.29 | 94.55 | 20.82 | 1,968.26 |
| | 29-JAN-2019 | JAN - 2019 | 183.15 | 2,048.44 | 94.55 | 22.76 | 2,151.68 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 8.93 | 2,057.37 | 94.55 | 22.85 | 2,160.19 |
| | 26-FEB-2019 | FEB - 2019 | 183.15 | 2,240.52 | 95.70 | 24.76 | 2,369.48 |
| | 21-MAR-2019 | MAR - 2019 | 183.15 | 2,423.67 | 96.81 | 26.65 | 2,579.90 |
| | 26-APR-2019 | APR - 2019 | 210.63 | 2,634.30 | 98.07 | 28.80 | 2,824.32 |
| | 28-MAY-2019 | MAY - 2019 | 229.39 | 2,863.69 | 100.48 | 31.08 | 3,122.60 |
| | 15-JUL-2019 | JUN - 2019 | 229.39 | 3,093.08 | 102.51 | 33.32 | 3,415.38 |
| | 22-JUL-2019 | JUL - 2019 | 229.39 | 3,322.47 | 102.88 | 35.55 | 3,657.18 |
| | 03-SEP-2019 | AUG - 2019 | 229.39 | 3,551.86 | 104.78 | 36.96 | 3,872.47 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|-----------|
| 2019 | 10-OCT-2019 | SEP - 2019 | 229.39 | 3,781.25 | 106.36 | 39.15 | 4,163.63 | |
| | 22-OCT-2019 | OCT - 2019 | 229.39 | 4,010.64 | 106.86 | 41.29 | 4,412.95 | |
| | 04-NOV-2019 | NOV-2019 ARREARS | 82.42 | 4,093.06 | 107.45 | 42.06 | 4,519.85 | |
| | 22-NOV-2019 | NOV - 2019 | 229.39 | 4,322.45 | 108.22 | 44.20 | 4,783.42 | |
| | 06-JAN-2020 | DEC - 2019 | 229.39 | 4,551.84 | 110.41 | 46.28 | 5,110.04 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 229.39 | 4,781.23 | 111.51 | 48.36 | 5,393.32 | |
| | 10-MAR-2020 | FEB - 2020 | 229.39 | 5,010.62 | 113.35 | 50.40 | 5,712.09 | |
| | 20-MAR-2020 | MAR - 2020 | 244.14 | 5,254.76 | 113.84 | 52.56 | 5,982.92 | |
| | 20-APR-2020 | APR-2020 ARREARS | 28.72 | 5,283.48 | 115.17 | 52.81 | 6,081.85 | |
| | 04-MAY-2020 | APR - 2020 | 243.75 | 5,527.23 | 116.03 | 54.94 | 6,374.67 | |
| | 19-MAY-2020 | MAY - 2020 | 243.75 | 5,770.98 | 116.67 | 57.07 | 6,658.03 | |
| | 30-JUN-2020 | JUN - 2020 | 243.75 | 6,014.73 | 118.91 | 59.15 | 7,033.04 | |
| | 07-AUG-2020 | JUL - 2020 | 243.75 | 6,258.48 | 120.94 | 61.19 | 7,400.83 | |
| | 24-AUG-2020 | AUG - 2020 | 243.75 | 6,502.23 | 121.76 | 63.20 | 7,694.66 | |
| | 11-SEP-2020 | SEP-2020 ARREARS | 156.00 | 6,658.23 | 122.81 | 64.49 | 7,920.28 | |
| | 01-OCT-2020 | SEP - 2020 | 263.25 | 6,921.48 | 123.97 | 66.61 | 8,258.33 | |
| | 26-OCT-2020 | OCT - 2020 | 263.25 | 7,184.73 | 125.18 | 68.72 | 8,601.86 | |
| | 20-NOV-2020 | NOV - 2020 | 263.25 | 7,447.98 | 126.46 | 70.80 | 8,953.22 | |
| | 18-DEC-2020 | DEC - 2020 | 263.25 | 7,711.23 | 128.30 | 72.87 | 9,348.81 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 263.25 | 7,974.48 | 132.22 | 74.86 | 9,897.89 |
| | | 09-MAR-2021 | FEB - 2021 | 263.25 | 8,237.73 | 133.35 | 76.84 | 10,247.01 |
| | | 19-MAR-2021 | MAR - 2021 | 263.25 | 8,500.98 | 133.90 | 78.82 | 10,554.16 |
| 05-MAY-2021 | | APR - 2021 | 263.25 | 8,764.23 | 137.30 | 80.78 | 11,090.43 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 131.63 | 8,895.86 | 137.63 | 81.73 | 11,248.99 | |
| 14-JUN-2021 | | MAY - 2021 | 296.16 | 9,192.02 | 139.74 | 83.87 | 11,719.55 | |
| 07-JUL-2021 | | JUN - 2021 | 296.16 | 9,488.18 | 141.26 | 86.01 | 12,148.97 | |
| 26-JUL-2021 | | JUL - 2021 | 296.16 | 9,784.34 | 142.40 | 88.14 | 12,552.12 | |
| 26-AUG-2021 | | AUG - 2021 | 296.16 | 10,080.50 | 144.38 | 90.22 | 13,026.02 | |
| 25-OCT-2021 | | OCT - 2021 | 296.16 | 10,376.66 | 148.65 | 92.23 | 13,710.56 | |
| 02-NOV-2021 | | SEP - 2021 | 296.16 | 10,672.82 | 149.20 | 94.25 | 14,061.23 | |
| 24-NOV-2021 | | NOV - 2021 | 296.16 | 10,968.98 | 150.60 | 96.23 | 14,492.93 | |
| 21-DEC-2021 | | DEC - 2021 | 296.16 | 11,265.14 | 152.30 | 98.19 | 14,954.52 | |
| 2022 | | 21-JAN-2022 | JAN - 2022 | 296.16 | 11,561.30 | 154.38 | 100.13 | 15,458.67 |
| | 16-FEB-2022 | FEB - 2022 | 296.16 | 11,857.46 | 155.92 | 102.03 | 15,908.69 | |
| | 28-MAR-2022 | MAR-2022 ARREARS | 79.97 | 11,937.43 | 158.81 | 102.53 | 16,283.34 | |
| | 08-APR-2022 | MAR - 2022 | 336.14 | 12,273.57 | 159.56 | 104.68 | 16,702.05 | |
| | 06-MAY-2022 | APR - 2022 | 336.14 | 12,609.71 | 161.65 | 106.79 | 17,262.28 | |
| | 26-MAY-2022 | MAY - 2022 | 336.14 | 12,945.85 | 162.85 | 108.85 | 17,727.13 | |
| | 22-JUN-2022 | JUN - 2022 | 336.14 | 13,281.99 | 164.92 | 110.91 | 18,291.77 | |
| | 27-JUL-2022 | JUL - 2022 | 336.14 | 13,618.13 | 167.61 | 112.94 | 18,929.97 | |
| | 18-AUG-2022 | AUG - 2022 | 336.14 | 13,954.27 | 169.76 | 114.94 | 19,512.28 | |
| | 20-SEP-2022 | SEP - 2022 | 336.14 | 14,290.41 | 172.62 | 116.88 | 20,177.11 | |
| 03-NOV-2022 | OCT - 2022 | 336.14 | 14,626.55 | 176.91 | 118.79 | 21,014.76 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2022 | 23-NOV-2022 | NOV - 2022 | 336.14 | 14,962.69 | 178.84 | 120.67 | 21,580.05 |
| | 21-DEC-2022 | DEC - 2022 | 336.14 | 15,298.83 | 181.35 | 122.55 | 22,223.89 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 336.14 | 15,634.97 | 185.02 | 124.39 | 23,014.88 |
| | 09-FEB-2023 | FEB - 2023 | 336.14 | 15,971.11 | 186.74 | 126.23 | 23,571.58 |
| | 10-MAR-2023 | MAR - 2023 | 336.14 | 16,307.25 | 189.83 | 128.01 | 24,299.06 |
| | 14-APR-2023 | APR - 2023 | 336.14 | 16,643.39 | 193.54 | 129.79 | 25,119.02 |
| | 25-APR-2023 | APR-2023 ARREARS | 201.69 | 16,845.08 | 194.65 | 130.82 | 25,464.29 |
| | 26-MAY-2023 | MAY - 2023 | 386.56 | 17,231.64 | 197.29 | 132.80 | 26,200.79 |
| | 15-JUN-2023 | JUN - 2023 | 386.56 | 17,618.20 | 199.34 | 134.76 | 26,862.63 |
| | 14-JUL-2023 | JUL - 2023 | 386.56 | 18,004.76 | 202.52 | 136.68 | 27,679.57 |
| | 15-AUG-2023 | AUG - 2023 | 386.56 | 18,391.32 | 205.59 | 138.57 | 28,488.16 |
| | 25-SEP-2023 | SEP - 2023 | 386.56 | 18,777.88 | 232.74 | 140.43 | 32,684.71 |
| | 17-OCT-2023 | OCT - 2023 | 386.56 | 19,164.44 | 234.26 | 142.09 | 33,285.82 |
| | 17-NOV-2023 | NOV - 2023 | 386.56 | 19,551.00 | 237.03 | 143.75 | 34,072.97 |
| | 18-DEC-2023 | DEC - 2023 | 386.56 | 19,937.56 | 239.94 | 145.40 | 34,888.55 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 386.56 | 20,324.12 | 242.94 | 147.06 | 35,726.43 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 96.64 | 20,420.76 | 246.63 | 147.47 | 36,371.11 |
| | 21-MAR-2024 | MAR - 2024 | 483.20 | 21,387.16 | 251.92 | 151.49 | 38,164.68 |
| | 17-APR-2024 | APR - 2024 | 483.20 | 21,870.36 | 256.51 | 153.40 | 39,348.65 |
| | 15-MAY-2024 | MAY - 2024 | 483.20 | 22,353.56 | 262.10 | 155.27 | 40,697.29 |
| | 14-JUN-2024 | JUN - 2024 | 483.20 | 22,836.76 | 265.96 | 157.10 | 41,782.82 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 22,836.76 | 268.05 | 156.39 | 41,920.32 |
| | 19-FEB-2024 | FEB - 2024 | 483.20 | 20,903.96 | 247.05 | 149.54 | 36,945.70 |

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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