

**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. CLOTTEY ELFREDA | Date of Joining Scheme: | 01/04/2018 |
| Member No: | ET2M0547408 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C018608250127 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 28,285.89 | Total Units Available: | 188.20 |
| Individual Returns : | 22,160.07 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 50,445.96 | | |

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 | 162.45 | 1,137.15 | 90.28 | 13.02 | 1,175.47 |
| | 13-NOV-2018 | OCT - 2018 | 162.45 | 1,299.60 | 92.28 | 14.78 | 1,363.93 |
| | 28-NOV-2018 | NOV - 2018 | 183.15 | 1,482.75 | 92.28 | 16.76 | 1,546.65 |
| | 11-JAN-2019 | FEB - 2018 | 162.45 | 1,645.20 | 94.55 | 18.48 | 1,747.02 |
| 2019 | 11-JAN-2019 | DEC - 2018 | 183.15 | 1,828.35 | 94.55 | 20.42 | 1,930.44 |
| | 29-JAN-2019 | JAN - 2019 | 183.15 | 2,011.50 | 94.55 | 22.36 | 2,113.86 |
| | 26-FEB-2019 | FEB - 2019 | 183.15 | 2,194.65 | 95.70 | 24.27 | 2,322.58 |
| | 21-MAR-2019 | MAR - 2019 | 183.15 | 2,377.80 | 96.81 | 26.16 | 2,532.46 |
| | 26-APR-2019 | APR - 2019 | 210.63 | 2,588.43 | 98.07 | 28.31 | 2,776.26 |
| | 28-MAY-2019 | MAY - 2019 | 210.63 | 2,799.06 | 100.48 | 30.41 | 3,055.28 |
| | 15-JUL-2019 | JUN - 2019 | 210.63 | 3,009.69 | 102.51 | 32.46 | 3,327.23 |
| | 22-JUL-2019 | JUL - 2019 | 210.63 | 3,220.32 | 102.88 | 34.51 | 3,550.18 |
| | 03-SEP-2019 | AUG - 2019 | 210.63 | 3,430.95 | 104.78 | 35.80 | 3,750.92 |
| | 10-OCT-2019 | SEP - 2019 | 210.63 | 3,641.58 | 106.36 | 37.81 | 4,021.12 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2019 | 22-OCT-2019 | OCT - 2019 | 210.63 | 3,852.21 | 106.86 | 39.78 | 4,250.99 |
| | 04-NOV-2019 | NOV-2019 ARREARS | 82.42 | 3,934.63 | 107.45 | 40.55 | 4,357.00 |
| | 22-NOV-2019 | NOV - 2019 | 210.63 | 4,145.26 | 108.22 | 42.51 | 4,600.49 |
| 2020 | 06-JAN-2020 | DEC - 2019 | 210.63 | 4,355.89 | 110.41 | 44.42 | 4,904.61 |
| | 31-JAN-2020 | JAN - 2020 | 215.15 | 4,571.04 | 111.51 | 46.37 | 5,171.42 |
| | 10-MAR-2020 | FEB - 2020 | 215.15 | 4,786.19 | 113.35 | 48.28 | 5,472.26 |
| | 20-MAR-2020 | MAR - 2020 | 319.01 | 5,105.20 | 113.84 | 51.10 | 5,817.51 |
| | 20-APR-2020 | APR-2020 ARREARS | 207.72 | 5,312.92 | 115.17 | 52.91 | 6,093.51 |
| | 04-MAY-2020 | APR - 2020 | 319.01 | 5,631.93 | 116.03 | 55.70 | 6,462.76 |
| | 19-MAY-2020 | MAY - 2020 | 319.01 | 5,950.94 | 116.67 | 58.49 | 6,823.37 |
| | 30-JUN-2020 | JUN - 2020 | 319.01 | 6,269.95 | 118.91 | 61.20 | 7,277.83 |
| | 07-AUG-2020 | JUL - 2020 | 319.01 | 6,588.96 | 120.94 | 63.89 | 7,726.27 |
| | 24-AUG-2020 | AUG - 2020 | 319.01 | 6,907.97 | 121.76 | 66.51 | 8,097.57 |
| | 11-SEP-2020 | SEP-2020 ARREARS | 204.15 | 7,112.12 | 122.81 | 68.20 | 8,375.72 |
| | 01-OCT-2020 | SEP - 2020 | 344.53 | 7,456.65 | 123.97 | 70.98 | 8,799.35 |
| | 26-OCT-2020 | OCT - 2020 | 344.53 | 7,801.18 | 125.18 | 73.73 | 9,229.42 |
| | 20-NOV-2020 | NOV - 2020 | 344.53 | 8,145.71 | 126.46 | 76.45 | 9,668.49 |
| | 18-DEC-2020 | DEC - 2020 | 344.53 | 8,490.24 | 128.30 | 79.16 | 10,156.49 |
| 2021 | 18-FEB-2021 | JAN - 2021 | 344.53 | 8,834.77 | 132.22 | 81.77 | 10,811.55 |
| | 09-MAR-2021 | FEB - 2021 | 344.53 | 9,179.30 | 133.35 | 84.36 | 11,250.08 |
| | 19-MAR-2021 | MAR - 2021 | 344.53 | 9,523.83 | 133.90 | 86.96 | 11,643.22 |
| | 05-MAY-2021 | APR - 2021 | 344.53 | 9,868.36 | 137.30 | 89.51 | 12,289.98 |
| | 12-MAY-2021 | MAY-2021 ARREARS | 172.27 | 10,040.63 | 137.63 | 90.76 | 12,492.10 |
| | 14-JUN-2021 | MAY - 2021 | 387.60 | 10,428.23 | 139.74 | 93.56 | 13,073.88 |
| | 26-JUL-2021 | JUL - 2021 | 387.60 | 11,203.43 | 142.40 | 99.16 | 14,120.26 |
| | 26-AUG-2021 | AUG - 2021 | 387.60 | 11,591.03 | 144.38 | 101.87 | 14,708.40 |
| | 25-OCT-2021 | OCT - 2021 | 387.60 | 11,978.63 | 148.65 | 104.51 | 15,535.11 |
| | 02-NOV-2021 | SEP - 2021 | 387.60 | 12,366.23 | 149.20 | 107.14 | 15,985.23 |
| | 24-NOV-2021 | NOV - 2021 | 387.60 | 12,753.83 | 150.60 | 109.74 | 16,527.43 |
| | 21-DEC-2021 | DEC - 2021 | 387.60 | 13,141.43 | 152.30 | 112.31 | 17,104.09 |
| | 07-JUL-2021 | JUN - 2021 | 387.60 | 10,815.83 | 141.26 | 96.36 | 13,611.25 |
| 2022 | 21-JAN-2022 | JAN - 2022 | 387.60 | 13,529.03 | 154.38 | 114.84 | 17,730.09 |
| | 16-FEB-2022 | FEB - 2022 | 387.60 | 13,916.63 | 155.92 | 117.33 | 18,294.15 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 104.66 | 14,021.29 | 158.81 | 117.99 | 18,737.68 |
| | 08-APR-2022 | MAR - 2022 | 439.93 | 14,461.22 | 159.56 | 120.79 | 19,273.54 |
| | 06-MAY-2022 | APR - 2022 | 439.93 | 14,901.15 | 161.65 | 123.56 | 19,972.87 |
| | 26-MAY-2022 | MAY - 2022 | 439.93 | 15,341.08 | 162.85 | 126.26 | 20,561.72 |
| | 22-JUN-2022 | JUN - 2022 | 439.93 | 15,781.01 | 164.92 | 128.95 | 21,267.19 |
| | 27-JUL-2022 | JUL - 2022 | 439.93 | 16,220.94 | 167.61 | 131.61 | 22,058.87 |
| | 18-AUG-2022 | AUG - 2022 | 439.93 | 16,660.87 | 169.76 | 134.22 | 22,786.09 |
| | 20-SEP-2022 | SEP - 2022 | 439.93 | 17,100.80 | 172.62 | 136.77 | 23,609.86 |
| | 03-NOV-2022 | OCT - 2022 | 439.93 | 17,540.73 | 176.91 | 139.26 | 24,636.67 |
| 23-NOV-2022 | NOV - 2022 | 439.93 | 17,980.66 | 178.84 | 141.72 | 25,345.28 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2022 | 21-DEC-2022 | DEC - 2022 | 439.93 | 18,420.59 | 181.35 | 144.18 | 26,147.25 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 439.93 | 18,860.52 | 185.02 | 146.59 | 27,122.91 |
| | 09-FEB-2023 | FEB - 2023 | 439.93 | 19,300.45 | 186.74 | 149.00 | 27,823.76 |
| | 10-MAR-2023 | MAR - 2023 | 439.93 | 19,740.38 | 189.83 | 151.33 | 28,725.82 |
| | 14-APR-2023 | APR - 2023 | 439.93 | 20,180.31 | 193.54 | 153.66 | 29,738.75 |
| | 25-APR-2023 | APR-2023 ARREARS | 263.96 | 20,444.27 | 194.65 | 155.01 | 30,172.69 |
| | 26-MAY-2023 | MAY - 2023 | 505.91 | 20,950.18 | 197.29 | 157.60 | 31,093.73 |
| | 15-JUN-2023 | JUN - 2023 | 505.91 | 21,456.09 | 199.34 | 160.16 | 31,926.68 |
| | 14-JUL-2023 | JUL - 2023 | 505.91 | 21,962.00 | 202.52 | 162.67 | 32,944.40 |
| | 15-AUG-2023 | AUG - 2023 | 505.91 | 22,467.91 | 205.59 | 165.15 | 33,952.91 |
| | 25-SEP-2023 | SEP - 2023 | 505.91 | 22,973.82 | 232.74 | 167.59 | 39,005.23 |
| | 17-OCT-2023 | OCT - 2023 | 505.91 | 23,479.73 | 234.26 | 169.76 | 39,767.34 |
| | 17-NOV-2023 | NOV - 2023 | 505.91 | 23,985.64 | 237.03 | 171.93 | 40,752.55 |
| | 18-DEC-2023 | DEC - 2023 | 505.91 | 24,491.55 | 239.94 | 174.09 | 41,772.81 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 505.91 | 24,997.46 | 242.94 | 176.26 | 42,820.86 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 126.48 | 25,123.94 | 246.63 | 176.80 | 43,604.81 |
| | 19-FEB-2024 | FEB - 2024 | 632.39 | 25,756.33 | 247.05 | 179.51 | 44,349.88 |
| | 21-MAR-2024 | MAR - 2024 | 632.39 | 26,388.72 | 251.92 | 182.06 | 45,866.31 |
| | 17-APR-2024 | APR - 2024 | 632.39 | 27,021.11 | 256.51 | 184.56 | 47,341.56 |
| | 15-MAY-2024 | MAY - 2024 | 632.39 | 27,653.50 | 262.10 | 187.01 | 49,015.95 |
| | 14-JUN-2024 | JUN - 2024 | 632.39 | 28,285.89 | 265.96 | 189.41 | 50,374.19 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 28,285.89 | 268.05 | 188.20 | 50,445.96 |

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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