

**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. HINSON NANA ESI | Date of Joining Scheme: | 01/04/2018 |
| Member No: | ET2M0547205 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C019010070249 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 23,905.51 | Total Units Available: | 185.71 |
| Individual Returns : | 25,875.27 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 49,780.78 | | |

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 | 6,154.05 | 92.28 | 67.38 | 6,217.98 |
| | 11-JAN-2019 | DEC - 2018 | 183.15 | 6,337.20 | 94.55 | 69.32 | 6,553.86 |
| 11-JAN-2019 | FEB - 2018 | 162.45 | 6,499.65 | 94.55 | 71.04 | 6,716.31 | |
| 2019 | 15-NOV-2018 | PORTED_FUND | 4,634.36 | 5,970.90 | 92.28 | 65.40 | 6,035.27 |
| | 29-JAN-2019 | JAN - 2019 | 183.15 | 6,682.80 | 94.55 | 72.98 | 6,899.73 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 8.93 | 6,691.73 | 94.55 | 73.07 | 6,908.24 |
| | 26-FEB-2019 | FEB - 2019 | 183.15 | 6,874.88 | 95.70 | 74.98 | 7,175.76 |
| | 21-MAR-2019 | MAR - 2019 | 183.15 | 7,058.03 | 96.81 | 76.87 | 7,441.86 |
| | 26-APR-2019 | APR - 2019 | 210.63 | 7,268.66 | 98.07 | 79.02 | 7,749.53 |
| | 28-MAY-2019 | MAY - 2019 | 210.63 | 7,479.29 | 100.48 | 81.12 | 8,150.39 |
| | 15-JUL-2019 | JUN - 2019 | 210.63 | 7,689.92 | 102.51 | 83.17 | 8,525.41 |
| 22-JUL-2019 | JUL - 2019 | 210.63 | 7,900.55 | 102.88 | 85.22 | 8,767.20 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|-----------|
| 2019 | 03-SEP-2019 | AUG - 2019 | 229.39 | 8,129.94 | 104.78 | 86.63 | 9,076.87 | |
| | 10-OCT-2019 | SEP - 2019 | 229.39 | 8,359.33 | 106.36 | 88.82 | 9,446.32 | |
| | 22-OCT-2019 | OCT - 2019 | 229.39 | 8,588.72 | 106.86 | 90.96 | 9,720.92 | |
| | 04-NOV-2019 | NOV-2019 ARREARS | 82.42 | 8,671.14 | 107.45 | 91.73 | 9,857.14 | |
| | 22-NOV-2019 | NOV - 2019 | 229.39 | 8,900.53 | 108.22 | 93.87 | 10,158.79 | |
| | 06-JAN-2020 | DEC - 2019 | 229.39 | 9,129.92 | 110.41 | 95.95 | 10,594.13 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 229.39 | 9,359.31 | 111.51 | 98.03 | 10,932.24 | |
| | 10-MAR-2020 | FEB - 2020 | 229.39 | 9,588.70 | 113.35 | 100.07 | 11,341.96 | |
| | 20-MAR-2020 | MAR - 2020 | 229.39 | 9,818.09 | 113.84 | 102.10 | 11,622.31 | |
| | 04-MAY-2020 | APR - 2020 | 229.39 | 10,047.48 | 116.03 | 104.10 | 12,079.47 | |
| | 19-MAY-2020 | MAY - 2020 | 229.39 | 10,276.87 | 116.67 | 106.11 | 12,379.26 | |
| | 30-JUN-2020 | JUN - 2020 | 229.39 | 10,506.26 | 118.91 | 108.06 | 12,849.68 | |
| | 07-AUG-2020 | JUL - 2020 | 229.39 | 10,735.65 | 120.94 | 109.99 | 13,302.20 | |
| | 24-AUG-2020 | AUG - 2020 | 229.39 | 10,965.04 | 121.76 | 111.87 | 13,621.61 | |
| | 01-OCT-2020 | SEP - 2020 | 229.39 | 11,194.43 | 123.97 | 113.72 | 14,098.94 | |
| | 26-OCT-2020 | OCT - 2020 | 229.39 | 11,423.82 | 125.18 | 115.56 | 14,465.39 | |
| | 20-NOV-2020 | NOV - 2020 | 229.39 | 11,653.21 | 126.46 | 117.37 | 14,842.95 | |
| | 18-DEC-2020 | DEC - 2020 | 229.39 | 11,882.60 | 128.30 | 119.18 | 15,289.80 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 229.39 | 12,111.99 | 132.22 | 120.91 | 15,986.66 |
| | | 09-MAR-2021 | FEB - 2021 | 229.39 | 12,341.38 | 133.35 | 122.64 | 16,354.06 |
| | | 19-MAR-2021 | MAR - 2021 | 229.39 | 12,570.77 | 133.90 | 124.36 | 16,652.05 |
| 05-MAY-2021 | | APR - 2021 | 229.39 | 12,800.16 | 137.30 | 126.07 | 17,308.64 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 24.06 | 12,824.22 | 137.63 | 126.24 | 17,374.74 | |
| 14-JUN-2021 | | MAY - 2021 | 235.41 | 13,059.63 | 139.74 | 127.94 | 17,877.64 | |
| 07-JUL-2021 | | JUN - 2021 | 235.41 | 13,295.04 | 141.26 | 129.64 | 18,312.12 | |
| 26-JUL-2021 | | JUL - 2021 | 235.41 | 13,530.45 | 142.40 | 131.34 | 18,702.94 | |
| 26-AUG-2021 | | AUG - 2021 | 235.41 | 13,765.86 | 144.38 | 132.99 | 19,200.97 | |
| 25-OCT-2021 | | OCT - 2021 | 235.41 | 14,001.27 | 148.65 | 134.59 | 20,006.69 | |
| 02-NOV-2021 | | SEP - 2021 | 235.41 | 14,236.68 | 149.20 | 136.19 | 20,318.79 | |
| 24-NOV-2021 | | NOV - 2021 | 235.41 | 14,472.09 | 150.60 | 137.77 | 20,748.08 | |
| 21-DEC-2021 | DEC - 2021 | 235.41 | 14,707.50 | 152.30 | 139.32 | 21,218.81 | | |
| 2022 | 21-JAN-2022 | JAN - 2022 | 235.41 | 14,942.91 | 154.38 | 140.86 | 21,747.40 | |
| | 16-FEB-2022 | FEB - 2022 | 235.41 | 15,178.32 | 155.92 | 142.37 | 22,199.26 | |
| | 28-MAR-2022 | MAR-2022 ARREARS | 63.57 | 15,241.89 | 158.81 | 142.77 | 22,674.04 | |
| | 08-APR-2022 | MAR - 2022 | 267.19 | 15,509.08 | 159.56 | 144.48 | 23,052.75 | |
| | 06-MAY-2022 | APR - 2022 | 267.19 | 15,776.27 | 161.65 | 146.16 | 23,626.15 | |
| | 26-MAY-2022 | MAY - 2022 | 267.19 | 16,043.46 | 162.85 | 147.80 | 24,069.50 | |
| | 22-JUN-2022 | JUN - 2022 | 267.19 | 16,310.65 | 164.92 | 149.43 | 24,645.07 | |
| | 27-JUL-2022 | JUL - 2022 | 267.19 | 16,577.84 | 167.61 | 151.05 | 25,317.15 | |
| | 18-AUG-2022 | AUG - 2022 | 267.19 | 16,845.03 | 169.76 | 152.63 | 25,911.89 | |
| | 20-SEP-2022 | SEP - 2022 | 267.19 | 17,112.22 | 172.62 | 154.18 | 26,615.58 | |
| | 03-NOV-2022 | OCT - 2022 | 267.19 | 17,379.41 | 176.91 | 155.69 | 27,544.15 | |
| | 23-NOV-2022 | NOV - 2022 | 267.19 | 17,646.60 | 178.84 | 157.19 | 28,111.61 | |
| 21-DEC-2022 | DEC - 2022 | 267.19 | 17,913.79 | 181.35 | 158.68 | 28,777.14 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2023 | 24-JAN-2023 | JAN - 2023 | 267.19 | 18,180.98 | 185.02 | 160.15 | 29,631.09 |
| | 09-FEB-2023 | FEB - 2023 | 267.19 | 18,448.17 | 186.74 | 161.61 | 30,178.50 |
| | 10-MAR-2023 | MAR - 2023 | 267.19 | 18,715.36 | 189.83 | 163.02 | 30,945.97 |
| | 14-APR-2023 | APR - 2023 | 267.19 | 18,982.55 | 193.54 | 164.44 | 31,825.43 |
| | 25-APR-2023 | APR-2023 ARREARS | 160.31 | 19,142.86 | 194.65 | 165.26 | 32,167.65 |
| | 26-MAY-2023 | MAY - 2023 | 307.27 | 19,450.13 | 197.29 | 166.83 | 32,915.13 |
| | 15-JUN-2023 | JUN - 2023 | 307.27 | 19,757.40 | 199.34 | 168.39 | 33,566.89 |
| | 14-JUL-2023 | JUL - 2023 | 307.27 | 20,064.67 | 202.52 | 169.91 | 34,410.86 |
| | 15-AUG-2023 | AUG - 2023 | 307.27 | 20,371.94 | 205.59 | 171.42 | 35,241.67 |
| | 25-SEP-2023 | SEP - 2023 | 307.27 | 20,679.21 | 232.74 | 172.90 | 40,241.10 |
| | 17-OCT-2023 | OCT - 2023 | 307.27 | 20,986.48 | 234.26 | 174.22 | 40,811.86 |
| | 17-NOV-2023 | NOV - 2023 | 307.27 | 21,293.75 | 237.03 | 175.53 | 41,607.68 |
| | 18-DEC-2023 | DEC - 2023 | 307.27 | 21,601.02 | 239.94 | 176.85 | 42,434.19 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 307.27 | 21,908.29 | 242.94 | 178.17 | 43,283.70 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 76.82 | 21,985.11 | 246.63 | 178.50 | 44,022.21 |
| | 19-FEB-2024 | FEB - 2024 | 384.08 | 22,369.19 | 247.05 | 180.14 | 44,505.12 |
| | 21-MAR-2024 | MAR - 2024 | 384.08 | 22,753.27 | 251.92 | 181.69 | 45,772.49 |
| | 17-APR-2024 | APR - 2024 | 384.08 | 23,137.35 | 256.51 | 183.21 | 46,994.47 |
| | 15-MAY-2024 | MAY - 2024 | 384.08 | 23,521.43 | 262.10 | 184.70 | 48,409.28 |
| | 14-JUN-2024 | JUN - 2024 | 384.08 | 23,905.51 | 265.96 | 186.15 | 49,508.32 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 23,905.51 | 268.05 | 185.71 | 49,780.78 |

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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