

**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: | MISS. OTOO ANGELINA | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255942 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C086701170026 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 43,513.98 | Total Units Available: | 437.26 |
| Individual Returns : | 73,694.49 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 117,208.47 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | SEP-13 | 95.89 | 14,235.45 | 74.59 | 216.07 | 16,115.74 |
| | 15-AUG-2017 | NOV-13 | 95.89 | 14,331.34 | 74.59 | 217.36 | 16,211.96 |
| | 15-AUG-2017 | AUG-13 | 95.89 | 14,427.23 | 74.59 | 218.65 | 16,308.18 |
| | 15-AUG-2017 | OCT-13 | 95.89 | 14,523.12 | 74.59 | 219.94 | 16,404.39 |
| | 15-AUG-2017 | DEC-13 | 95.89 | 14,619.01 | 74.59 | 221.23 | 16,500.61 |
| 2015 | 10-SEP-2015 | AUG-15 | 145.76 | 145.76 | 50.00 | 2.92 | 146.00 |
| | 10-SEP-2015 | JUL-15 | 145.76 | 291.52 | 50.00 | 5.84 | 292.00 |
| | 05-OCT-2015 | SEP-15 | 145.76 | 437.28 | 52.39 | 8.62 | 451.60 |
| | 06-NOV-2015 | OCT-15 | 145.76 | 583.04 | 53.20 | 11.36 | 604.34 |
| | 03-DEC-2015 | NOV-15 | 145.76 | 728.80 | 54.00 | 14.06 | 759.23 |
| | 23-DEC-2015 | DEC-15 | 145.76 | 874.56 | 54.00 | 16.76 | 905.03 |
| 2016 | 10-FEB-2016 | JAN-16 | 145.76 | 1,020.32 | 55.64 | 19.38 | 1,078.27 |
| | 02-MAR-2016 | FEB-16 | 145.76 | 1,166.08 | 56.50 | 21.96 | 1,240.68 |
| | 06-APR-2016 | MAR-16 | 145.76 | 1,311.84 | 57.47 | 24.50 | 1,408.02 |
| | 18-APR-2016 | APR-16 | 145.76 | 1,457.60 | 57.47 | 27.04 | 1,553.99 |
| | 19-MAY-2016 | MAY-16 | 145.76 | 1,603.36 | 58.31 | 29.54 | 1,722.38 |
| | 04-JUL-2016 | JUN-16 | 145.76 | 1,749.12 | 60.34 | 31.96 | 1,928.62 |
| | 05-AUG-2016 | JUL-16 | 174.92 | 1,924.04 | 61.45 | 34.81 | 2,139.18 |
| | 06-SEP-2016 | AUG-16 | 174.92 | 2,098.96 | 62.52 | 37.61 | 2,351.52 |
| | 27-SEP-2016 | BACKPAY | 174.92 | 2,273.88 | 62.52 | 40.41 | 2,526.59 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2016 | 27-SEP-2016 | SEP-16 | 174.92 | 2,448.80 | 62.52 | 43.21 | 2,701.66 |
| | 27-SEP-2016 | BACKPAY | 88.93 | 2,537.73 | 62.52 | 44.63 | 2,790.44 |
| | 27-OCT-2016 | OCT-16 | 174.92 | 2,712.65 | 63.43 | 47.39 | 3,005.75 |
| | 23-NOV-2016 | NOV-16 | 174.92 | 2,887.57 | 64.57 | 50.10 | 3,234.87 |
| | 23-DEC-2016 | DEC-16 | 174.92 | 3,062.49 | 65.75 | 52.76 | 3,469.14 |
| 2017 | 31-JAN-2017 | JAN-17 | 178.68 | 3,241.17 | 66.94 | 55.43 | 3,710.46 |
| | 24-FEB-2017 | FEB-17 | 178.68 | 3,419.85 | 68.12 | 58.05 | 3,954.25 |
| | 28-FEB-2017 | TPFA | 9,647.61 | 13,067.46 | 68.12 | 199.68 | 13,601.79 |
| | 29-MAR-2017 | MAR-17 | 214.42 | 13,281.88 | 68.80 | 202.80 | 13,953.37 |
| | 12-APR-2017 | APR-17 | 214.42 | 13,496.30 | 69.86 | 205.87 | 14,382.89 |
| | 23-MAY-2017 | MAY-17 | 214.42 | 13,710.72 | 71.02 | 208.89 | 14,835.62 |
| | 20-JUN-2017 | JUN-17 | 214.42 | 13,925.14 | 72.22 | 211.86 | 15,299.71 |
| | 19-JUL-2017 | JUL-17 | 214.42 | 14,139.56 | 73.40 | 214.78 | 15,764.15 |
| | 25-AUG-2017 | AUG-17 | 214.42 | 14,833.43 | 74.59 | 224.10 | 16,714.67 |
| | 29-SEP-2017 | SEP-17 | 214.42 | 15,047.85 | 75.83 | 226.93 | 17,208.70 |
| | 15-NOV-2017 | OCT - 2017 | 214.42 | 15,262.27 | 77.87 | 229.68 | 17,884.87 |
| | 27-NOV-2017 | NOV - 2017 | 214.42 | 15,476.69 | 77.87 | 232.43 | 18,099.01 |
| | 27-NOV-2017 | NOV-2017 ARREARS | 71.47 | 15,548.16 | 77.87 | 233.35 | 18,170.64 |
| | 03-JAN-2018 | DEC - 2017 | 214.42 | 15,762.58 | 79.77 | 236.04 | 18,829.40 |
| | 03-JAN-2018 | JAN-2018 ARREARS | 45.15 | 15,807.73 | 79.77 | 236.61 | 18,874.87 |
| 2018 | 12-FEB-2018 | JAN - 2018 | 214.42 | 16,022.15 | 81.18 | 239.25 | 19,422.65 |
| | 13-MAR-2018 | FEB - 2018 | 214.42 | 16,236.57 | 82.39 | 241.85 | 19,924.95 |
| | 06-APR-2018 | MAR - 2018 | 214.42 | 16,450.99 | 84.38 | 244.39 | 20,621.31 |
| | 14-MAY-2018 | APR - 2018 | 235.86 | 16,686.85 | 85.60 | 247.15 | 21,156.15 |
| | 28-MAY-2018 | MAY - 2018 | 235.86 | 16,922.71 | 85.60 | 249.91 | 21,392.41 |
| | 27-JUN-2018 | JUN - 2018 | 235.86 | 17,158.57 | 86.78 | 252.63 | 21,922.34 |
| | 03-AUG-2018 | JUL - 2018 | 235.86 | 17,394.43 | 89.17 | 255.28 | 22,763.22 |
| | 07-SEP-2018 | AUG - 2018 | 235.86 | 17,630.29 | 90.28 | 257.89 | 23,282.69 |
| | 26-SEP-2018 | SEP - 2018 | 235.86 | 17,866.15 | 90.28 | 260.50 | 23,518.33 |
| | 13-NOV-2018 | OCT - 2018 | 241.75 | 18,107.90 | 92.28 | 263.12 | 24,281.33 |
| | 28-NOV-2018 | NOV - 2018 | 241.75 | 18,349.65 | 92.28 | 265.74 | 24,523.11 |
| | 11-JAN-2019 | DEC - 2018 | 241.75 | 18,655.73 | 94.55 | 268.98 | 25,430.72 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 64.33 | 18,413.98 | 94.55 | 266.42 | 25,188.69 |
| | 29-JAN-2019 | JAN - 2019 | 241.75 | 18,897.48 | 94.55 | 271.54 | 25,672.76 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 53.07 | 18,950.55 | 94.55 | 272.10 | 25,725.70 |
| | 26-FEB-2019 | FEB - 2019 | 241.75 | 19,192.30 | 95.70 | 274.63 | 26,283.36 |
| | 21-MAR-2019 | MAR - 2019 | 241.75 | 19,434.05 | 96.81 | 277.13 | 26,829.83 |
| | 24-APR-2019 | APR-2019 ARREARS | 72.85 | 19,506.90 | 98.07 | 277.87 | 27,251.44 |
| | 26-APR-2019 | APR - 2019 | 361.80 | 19,868.70 | 98.07 | 281.56 | 27,613.33 |
| | 28-MAY-2019 | MAY - 2019 | 361.80 | 20,230.50 | 100.48 | 285.16 | 28,651.58 |
| | 15-JUL-2019 | JUN - 2019 | 361.80 | 20,592.30 | 102.51 | 288.69 | 29,593.02 |
| 22-JUL-2019 | JUL - 2019 | 361.80 | 20,954.10 | 102.88 | 292.21 | 30,062.38 | |
| 03-SEP-2019 | AUG - 2019 | 361.80 | 21,315.90 | 104.78 | 294.43 | 30,850.26 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|-----------|
| 2019 | 10-OCT-2019 | SEP - 2019 | 361.80 | 21,677.70 | 106.36 | 297.88 | 31,681.21 | |
| | 22-OCT-2019 | OCT - 2019 | 361.80 | 22,039.50 | 106.86 | 301.27 | 32,194.65 | |
| | 04-NOV-2019 | NOV-2019 ARREARS | 119.72 | 22,159.22 | 107.45 | 302.38 | 32,492.36 | |
| | 22-NOV-2019 | NOV - 2019 | 361.80 | 22,521.02 | 108.22 | 305.75 | 33,089.04 | |
| | 06-JAN-2020 | DEC - 2019 | 361.80 | 22,882.82 | 110.41 | 309.04 | 34,120.82 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 361.80 | 23,244.62 | 111.51 | 312.32 | 34,828.21 | |
| | 10-MAR-2020 | FEB - 2020 | 361.80 | 23,606.42 | 113.35 | 315.52 | 35,763.17 | |
| | 20-MAR-2020 | MAR - 2020 | 361.80 | 23,968.22 | 113.84 | 318.73 | 36,282.79 | |
| | 04-MAY-2020 | APR - 2020 | 361.80 | 24,330.02 | 116.03 | 321.89 | 37,350.49 | |
| | 19-MAY-2020 | MAY - 2020 | 361.80 | 24,691.82 | 116.67 | 325.05 | 37,923.04 | |
| | 30-JUN-2020 | JUN - 2020 | 361.80 | 25,053.62 | 118.91 | 328.14 | 39,018.62 | |
| | 07-AUG-2020 | JUL - 2020 | 361.80 | 25,415.42 | 120.94 | 331.18 | 40,052.55 | |
| | 24-AUG-2020 | AUG - 2020 | 361.80 | 25,777.22 | 121.76 | 334.15 | 40,685.40 | |
| | 01-OCT-2020 | SEP - 2020 | 361.80 | 26,139.02 | 123.97 | 337.07 | 41,787.74 | |
| | 26-OCT-2020 | OCT - 2020 | 361.80 | 26,500.82 | 125.18 | 339.96 | 42,555.77 | |
| | 20-NOV-2020 | NOV - 2020 | 361.80 | 26,862.62 | 126.46 | 342.82 | 43,353.48 | |
| | 18-DEC-2020 | DEC - 2020 | 361.80 | 27,224.42 | 128.30 | 345.66 | 44,347.55 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 361.80 | 27,586.22 | 132.22 | 348.40 | 46,065.24 |
| | | 09-MAR-2021 | FEB - 2021 | 361.80 | 27,948.02 | 133.35 | 351.12 | 46,823.64 |
| 19-MAR-2021 | | MAR - 2021 | 361.80 | 28,309.82 | 133.90 | 353.85 | 47,379.61 | |
| 05-MAY-2021 | | APR - 2021 | 361.80 | 28,671.62 | 137.30 | 356.53 | 48,951.33 | |
| 14-JUN-2021 | | MAY - 2021 | 361.80 | 29,033.42 | 139.74 | 359.14 | 50,184.92 | |
| 07-JUL-2021 | | JUN - 2021 | 361.80 | 29,395.22 | 141.26 | 361.75 | 51,099.72 | |
| 26-JUL-2021 | | JUL - 2021 | 361.80 | 29,757.02 | 142.40 | 364.37 | 51,887.00 | |
| 26-AUG-2021 | | AUG - 2021 | 361.80 | 30,118.82 | 144.38 | 366.90 | 52,974.22 | |
| 25-OCT-2021 | | OCT - 2021 | 361.80 | 30,480.62 | 148.65 | 369.36 | 54,906.38 | |
| 02-NOV-2021 | | SEP - 2021 | 361.80 | 30,842.42 | 149.20 | 371.82 | 55,474.53 | |
| 24-NOV-2021 | | NOV - 2021 | 361.80 | 31,204.22 | 150.60 | 374.25 | 56,362.76 | |
| 21-DEC-2021 | DEC - 2021 | 361.80 | 31,566.02 | 152.30 | 376.64 | 57,361.60 | | |
| 2022 | 21-JAN-2022 | JAN - 2022 | 361.80 | 31,927.82 | 154.38 | 379.01 | 58,513.10 | |
| | 16-FEB-2022 | FEB - 2022 | 361.80 | 32,289.62 | 155.92 | 381.33 | 59,457.27 | |
| | 08-APR-2022 | MAR - 2022 | 361.80 | 32,651.42 | 159.56 | 383.63 | 61,212.26 | |
| | 06-MAY-2022 | APR - 2022 | 361.80 | 33,013.22 | 161.65 | 385.91 | 62,381.66 | |
| | 26-MAY-2022 | MAY - 2022 | 361.80 | 33,375.02 | 162.85 | 388.13 | 63,208.58 | |
| | 22-JUN-2022 | JUN - 2022 | 361.80 | 33,736.82 | 164.92 | 390.35 | 64,376.89 | |
| | 27-JUL-2022 | JUL - 2022 | 361.80 | 34,098.62 | 167.61 | 392.53 | 65,792.54 | |
| | 18-AUG-2022 | AUG - 2022 | 361.80 | 34,460.42 | 169.76 | 394.68 | 67,002.51 | |
| | 20-SEP-2022 | SEP - 2022 | 361.80 | 34,822.22 | 172.62 | 396.77 | 68,492.99 | |
| | 03-NOV-2022 | OCT - 2022 | 361.80 | 35,184.02 | 176.91 | 398.82 | 70,556.52 | |
| | 23-NOV-2022 | NOV - 2022 | 361.80 | 35,545.82 | 178.84 | 400.85 | 71,687.31 | |
| 21-DEC-2022 | DEC - 2022 | 361.80 | 35,907.62 | 181.35 | 402.87 | 73,060.26 | | |
| 2023 | 24-JAN-2023 | JAN - 2023 | 361.80 | 36,269.42 | 185.02 | 404.85 | 74,907.56 | |
| | 09-FEB-2023 | FEB - 2023 | 361.80 | 36,631.22 | 186.74 | 406.83 | 75,970.68 | |
| | 10-MAR-2023 | MAR - 2023 | 361.80 | 36,993.02 | 189.83 | 408.75 | 77,590.45 | |
| | 14-APR-2023 | APR - 2023 | 361.80 | 37,354.82 | 193.54 | 410.66 | 79,479.89 | |
| | 25-APR-2023 | APR-2023 | 167.48 | 37,522.30 | 194.65 | 411.52 | 80,101.67 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2023 | | ARREARS | | | | | |
| | 26-MAY-2023 | MAY - 2023 | 386.56 | 37,908.86 | 197.29 | 413.50 | 81,580.54 |
| | 15-JUN-2023 | JUN - 2023 | 386.56 | 38,295.42 | 199.34 | 415.46 | 82,818.14 |
| | 14-JUL-2023 | JUL - 2023 | 386.56 | 38,681.98 | 202.52 | 417.38 | 84,526.56 |
| | 15-AUG-2023 | AUG - 2023 | 386.56 | 39,068.54 | 205.59 | 419.27 | 86,196.76 |
| | 25-SEP-2023 | SEP - 2023 | 386.56 | 39,455.10 | 232.74 | 421.13 | 98,014.80 |
| | 17-OCT-2023 | OCT - 2023 | 386.56 | 39,841.66 | 234.26 | 422.79 | 99,041.76 |
| | 17-NOV-2023 | NOV - 2023 | 386.56 | 40,228.22 | 237.03 | 424.45 | 100,608.28 |
| | 18-DEC-2023 | DEC - 2023 | 386.56 | 40,614.78 | 239.94 | 426.10 | 102,240.32 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 386.56 | 41,001.34 | 242.94 | 427.76 | 103,918.83 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 96.64 | 41,097.98 | 246.63 | 428.17 | 105,599.10 |
| | 19-FEB-2024 | FEB - 2024 | 483.20 | 41,581.18 | 247.05 | 430.24 | 106,293.66 |
| | 21-MAR-2024 | MAR - 2024 | 483.20 | 42,064.38 | 251.92 | 432.19 | 108,879.82 |
| | 17-APR-2024 | APR - 2024 | 483.20 | 42,547.58 | 256.51 | 434.10 | 111,350.50 |
| | 15-MAY-2024 | MAY - 2024 | 483.20 | 43,030.78 | 262.10 | 435.97 | 114,269.61 |
| | 14-JUN-2024 | JUN - 2024 | 483.20 | 43,513.98 | 265.96 | 437.80 | 116,437.08 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 43,513.98 | 268.05 | 437.26 | 117,208.47 |

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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