

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|--------------------|-------------------------|---------------|
| Name: | MRS. ABLORH VIVIAN | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0254679 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C106308250029 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 53,716.57 | Total Units Available: | 2.42 |
| Individual Returns : | 65,370.50 | Total Avc: | 0.00 |
| Total Benefits Paid: | -118,438.01 | Total Surcharge: | 0.00 |
| Closing Balance: | 649.06 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | NOV-13 | 158.28 | 20,582.42 | 74.59 | 312.45 | 23,304.38 |
| | 15-AUG-2017 | DEC-13 | 158.28 | 20,740.70 | 74.59 | 314.57 | 23,462.66 |
| | 15-AUG-2017 | OCT-13 | 158.28 | 20,898.98 | 74.59 | 316.69 | 23,620.94 |
| | 15-AUG-2017 | AUG-13 | 158.28 | 21,057.26 | 74.59 | 318.82 | 23,779.22 |
| | 15-AUG-2017 | SEP-13 | 158.28 | 21,215.54 | 74.59 | 320.94 | 23,937.50 |
| 2015 | 10-SEP-2015 | JUL-15 | 212.91 | 212.91 | 50.00 | 4.26 | 212.91 |
| | 10-SEP-2015 | AUG-15 | 212.91 | 425.82 | 50.00 | 8.52 | 425.82 |
| | 05-OCT-2015 | SEP-15 | 212.91 | 638.73 | 52.39 | 12.58 | 659.08 |
| | 06-NOV-2015 | OCT-15 | 212.91 | 851.64 | 53.20 | 16.58 | 882.17 |
| | 03-DEC-2015 | NOV-15 | 212.91 | 1,064.55 | 54.00 | 20.53 | 1,108.36 |
| | 23-DEC-2015 | DEC-15 | 212.91 | 1,277.46 | 54.00 | 24.47 | 1,321.27 |
| 2016 | 10-FEB-2016 | JAN-16 | 212.91 | 1,490.37 | 55.64 | 28.29 | 1,574.27 |
| | 02-MAR-2016 | FEB-16 | 212.91 | 1,703.28 | 56.50 | 32.06 | 1,811.50 |
| | 06-APR-2016 | MAR-16 | 212.91 | 1,916.19 | 57.47 | 35.77 | 2,055.60 |
| | 18-APR-2016 | APR-16 | 212.91 | 2,129.10 | 57.47 | 39.47 | 2,268.51 |
| | 19-MAY-2016 | MAY-16 | 212.91 | 2,342.01 | 58.31 | 43.12 | 2,514.43 |
| | 04-JUL-2016 | JUN-16 | 212.91 | 2,554.92 | 60.34 | 46.65 | 2,815.25 |
| | 05-AUG-2016 | JUL-16 | 255.50 | 2,810.42 | 61.45 | 50.81 | 3,122.44 |
| | 06-SEP-2016 | AUG-16 | 255.50 | 3,065.92 | 62.52 | 54.90 | 3,432.35 |
| | 27-SEP-2016 | BACKPAY | 255.50 | 3,321.42 | 62.52 | 58.98 | 3,687.85 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|---------------------|-------------|-----------|--------|-----------|
| 2016 | 27-SEP-2016 | SEP-16 | 255.50 | 3,576.92 | 62.52 | 63.07 | 3,943.35 |
| | 27-SEP-2016 | BACKPAY | 129.92 | 3,706.84 | 62.52 | 65.15 | 4,073.27 |
| | 27-OCT-2016 | OCT-16 | 255.50 | 3,962.34 | 63.43 | 69.18 | 4,387.53 |
| | 23-NOV-2016 | NOV-16 | 255.50 | 4,217.84 | 64.57 | 73.13 | 4,722.05 |
| | 23-DEC-2016 | DEC-16 | 255.50 | 4,473.34 | 65.75 | 77.02 | 5,064.21 |
| 2017 | 31-JAN-2017 | JAN-17 | 255.50 | 4,728.84 | 66.94 | 80.84 | 5,411.08 |
| | 24-FEB-2017 | FEB-17 | 255.50 | 4,984.34 | 68.12 | 84.59 | 5,761.84 |
| | 28-FEB-2017 | TPFA | 13,906.80 | 18,891.14 | 68.12 | 288.74 | 19,668.64 |
| | 29-MAR-2017 | MAR-17 | 306.60 | 19,197.74 | 68.80 | 293.20 | 20,173.23 |
| | 12-APR-2017 | APR-17 | 306.60 | 19,504.34 | 69.86 | 297.59 | 20,790.73 |
| | 23-MAY-2017 | MAY-17 | 306.60 | 19,810.94 | 71.02 | 301.91 | 21,441.71 |
| | 20-JUN-2017 | JUN-17 | 306.60 | 20,117.54 | 72.22 | 306.15 | 22,109.07 |
| | 19-JUL-2017 | JUL-17 | 306.60 | 20,424.14 | 73.40 | 310.33 | 22,777.11 |
| | 25-AUG-2017 | AUG-17 | 306.60 | 21,522.14 | 74.59 | 325.05 | 24,244.10 |
| | 29-SEP-2017 | SEP-17 | 306.60 | 21,828.74 | 75.83 | 329.09 | 24,955.99 |
| | 15-NOV-2017 | OCT - 2017 | 306.60 | 22,135.34 | 77.87 | 333.03 | 25,932.62 |
| | 27-NOV-2017 | NOV-2017 ARREARS | 102.20 | 22,237.54 | 77.87 | 334.34 | 26,034.82 |
| | 27-NOV-2017 | NOV - 2017 | 306.60 | 22,544.14 | 77.87 | 338.28 | 26,341.42 |
| | 03-JAN-2018 | DEC - 2017 | 306.60 | 22,850.74 | 79.77 | 342.12 | 27,291.93 |
| | 2018 | 12-FEB-2018 | JAN - 2018 | 313.92 | 23,164.66 | 81.18 | 345.99 |
| 13-MAR-2018 | | FEB - 2018 | 313.92 | 23,478.58 | 82.39 | 349.80 | 28,818.55 |
| 06-APR-2018 | | MAR - 2018 | 313.92 | 23,792.50 | 84.38 | 353.52 | 29,829.67 |
| 14-MAY-2018 | | APR - 2018 | 345.31 | 24,137.81 | 85.60 | 357.56 | 30,606.90 |
| 28-MAY-2018 | | MAY - 2018 | 345.31 | 24,483.12 | 85.60 | 361.59 | 30,952.21 |
| 27-JUN-2018 | | JUN - 2018 | 345.31 | 24,828.43 | 86.78 | 365.57 | 31,722.76 |
| 03-AUG-2018 | | JUL - 2018 | 345.31 | 25,173.74 | 89.17 | 369.44 | 32,942.93 |
| 07-SEP-2018 | | AUG - 2018 | 345.31 | 25,519.05 | 90.28 | 373.27 | 33,699.01 |
| 26-SEP-2018 | | SEP - 2018 | 345.31 | 25,864.36 | 90.28 | 377.09 | 34,044.32 |
| 13-NOV-2018 | | OCT - 2018 | 353.94 | 26,218.30 | 92.28 | 380.93 | 35,152.77 |
| 28-NOV-2018 | | NOV - 2018 | 353.94 | 26,572.24 | 92.28 | 384.76 | 35,506.71 |
| 11-JAN-2019 | | DEC - 2018 | 353.94 | 26,926.18 | 94.55 | 388.51 | 36,731.24 |
| 2019 | | 11-JAN-2019 | JAN-2019 ARREARS | 94.18 | 27,020.36 | 94.55 | 389.50 |
| | 11-JAN-2019 | JAN-2019 ARREARS | 87.90 | 27,108.26 | 94.55 | 390.43 | 36,913.32 |
| | 29-JAN-2019 | JAN - 2019 | 353.94 | 27,462.20 | 94.55 | 394.17 | 37,267.26 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 77.70 | 27,539.90 | 94.55 | 395.00 | 37,344.96 |
| | 26-FEB-2019 | FEB - 2019 | 353.94 | 27,893.84 | 95.70 | 398.69 | 38,156.94 |
| | 21-MAR-2019 | MAR - 2019 | 353.94 | 28,247.78 | 96.81 | 402.35 | 38,952.84 |
| | 26-APR-2019 | APR - 2019 | 407.03 | 28,654.81 | 98.07 | 406.50 | 39,866.62 |
| | 28-MAY-2019 | MAY - 2019 | 407.03 | 29,061.84 | 100.48 | 410.55 | 41,250.40 |
| | 15-JUL-2019 | JUN - 2019 | 407.03 | 29,468.87 | 102.51 | 414.52 | 42,491.88 |
| | 22-JUL-2019 | JUL - 2019 | 407.03 | 29,875.90 | 102.88 | 418.48 | 43,052.87 |
| | 03-SEP-2019 | AUG - 2019 | 407.03 | 30,282.93 | 104.78 | 422.36 | 44,255.11 |
| | 10-OCT-2019 | SEP - 2019 | 407.03 | 30,689.96 | 106.36 | 426.19 | 45,327.78 |
| | 22-OCT-2019 | OCT - 2019 | 407.03 | 31,096.99 | 106.86 | 430.00 | 45,951.78 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2019 | 04-NOV-2019 | NOV-2019 ARREARS | 159.27 | 31,256.26 | 107.45 | 431.48 | 46,364.87 |
| | 22-NOV-2019 | NOV - 2019 | 407.03 | 31,663.29 | 108.22 | 435.24 | 47,102.73 |
| | 06-JAN-2020 | DEC - 2019 | 407.03 | 32,070.32 | 110.41 | 438.93 | 48,462.38 |
| 2020 | 31-JAN-2020 | JAN - 2020 | 407.03 | 32,477.35 | 111.51 | 442.58 | 49,354.02 |
| | 10-MAR-2020 | FEB - 2020 | 407.03 | 32,884.38 | 113.35 | 446.17 | 50,571.40 |
| | 20-MAR-2020 | MAR - 2020 | 407.03 | 33,291.41 | 113.84 | 449.75 | 51,197.54 |
| | 04-MAY-2020 | APR - 2020 | 407.03 | 33,698.44 | 116.03 | 453.25 | 52,593.25 |
| | 19-MAY-2020 | MAY - 2020 | 407.03 | 34,105.47 | 116.67 | 456.74 | 53,286.83 |
| | 30-JUN-2020 | JUN - 2020 | 407.03 | 34,512.50 | 118.91 | 460.17 | 54,718.07 |
| | 07-AUG-2020 | JUL - 2020 | 407.03 | 34,919.53 | 120.94 | 463.53 | 56,059.46 |
| | 24-AUG-2020 | AUG - 2020 | 407.03 | 35,326.56 | 121.76 | 466.87 | 56,845.87 |
| | 11-SEP-2020 | SEP-2020 ARREARS | 55.73 | 35,382.29 | 122.81 | 467.33 | 57,394.80 |
| | 01-OCT-2020 | SEP - 2020 | 414.00 | 35,796.29 | 123.97 | 470.67 | 58,350.81 |
| | 26-OCT-2020 | OCT - 2020 | 414.00 | 36,210.29 | 125.18 | 473.97 | 59,332.05 |
| | 20-NOV-2020 | NOV - 2020 | 414.00 | 36,624.29 | 126.46 | 477.25 | 60,353.81 |
| | 18-DEC-2020 | DEC - 2020 | 414.00 | 37,038.29 | 128.30 | 480.48 | 61,643.30 |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 414.00 | 37,452.29 | 132.22 | 483.61 |
| 09-MAR-2021 | | FEB - 2021 | 414.00 | 37,866.29 | 133.35 | 486.71 | 64,904.73 |
| 19-MAR-2021 | | MAR - 2021 | 414.00 | 38,280.29 | 133.90 | 489.80 | 65,584.05 |
| 05-MAY-2021 | | APR - 2021 | 414.00 | 38,694.29 | 137.30 | 492.82 | 67,663.26 |
| 12-MAY-2021 | | MAY-2021 ARREARS | 207.00 | 38,901.29 | 137.63 | 494.32 | 68,034.60 |
| 14-JUN-2021 | | MAY - 2021 | 465.75 | 39,367.04 | 139.74 | 497.66 | 69,539.97 |
| 07-JUL-2021 | | JUN - 2021 | 465.75 | 39,832.79 | 141.26 | 500.95 | 70,762.23 |
| 26-JUL-2021 | | JUL - 2021 | 465.75 | 40,298.54 | 142.40 | 504.22 | 71,803.28 |
| 26-AUG-2021 | | AUG - 2021 | 465.75 | 40,764.29 | 144.38 | 507.45 | 73,267.48 |
| 25-OCT-2021 | | OCT - 2021 | 465.75 | 41,230.04 | 148.65 | 510.58 | 75,899.77 |
| 02-NOV-2021 | | SEP - 2021 | 465.75 | 41,695.79 | 149.20 | 513.70 | 76,643.52 |
| 24-NOV-2021 | | NOV - 2021 | 465.75 | 42,161.54 | 150.60 | 516.80 | 77,831.44 |
| 21-DEC-2021 | | DEC - 2021 | 465.75 | 42,627.29 | 152.30 | 519.85 | 79,172.89 |
| 2022 | | 21-JAN-2022 | JAN - 2022 | 465.75 | 43,093.04 | 154.38 | 522.87 |
| | 16-FEB-2022 | FEB - 2022 | 465.75 | 43,558.79 | 155.92 | 525.86 | 81,992.57 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 125.76 | 43,684.55 | 158.81 | 526.65 | 83,637.12 |
| | 08-APR-2022 | MAR - 2022 | 528.63 | 44,213.18 | 159.56 | 529.96 | 84,560.20 |
| | 06-MAY-2022 | APR - 2022 | 528.63 | 44,741.81 | 161.65 | 533.23 | 86,196.63 |
| | 26-MAY-2022 | MAY - 2022 | 528.63 | 45,270.44 | 162.85 | 536.48 | 87,367.95 |
| | 22-JUN-2022 | JUN - 2022 | 528.63 | 45,799.07 | 164.92 | 539.68 | 89,006.42 |
| | 27-JUL-2022 | JUL - 2022 | 528.63 | 46,327.70 | 167.61 | 542.84 | 90,986.46 |
| | 18-AUG-2022 | AUG - 2022 | 528.63 | 46,856.33 | 169.76 | 545.95 | 92,683.46 |
| | 20-SEP-2022 | SEP - 2022 | 528.63 | 47,384.96 | 172.62 | 549.01 | 94,773.37 |
| | 03-NOV-2022 | OCT - 2022 | 528.63 | 47,913.59 | 176.91 | 552.00 | 97,656.22 |
| | 23-NOV-2022 | NOV - 2022 | 528.63 | 48,442.22 | 178.84 | 554.96 | 99,248.93 |
| | 21-DEC-2022 | DEC - 2022 | 528.63 | 48,970.85 | 181.35 | 557.87 | 101,170.19 |
| | 2023 | 24-JAN-2023 | JAN - 2023 | 528.63 | 49,499.48 | 185.02 | 560.73 |
| 09-FEB-2023 | | FEB - 2023 | 528.63 | 50,028.11 | 186.74 | 563.56 | 105,237.92 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|-------------|-------------|-----------|--------|------------|
| 2023 | 10-MAR-2023 | MAR - 2023 | 528.63 | 50,556.74 | 189.83 | 566.35 | 107,506.83 |
| | 14-APR-2023 | APR - 2023 | 528.63 | 51,085.37 | 193.54 | 569.08 | 110,139.95 |
| | 25-APR-2023 | APR-2023 ARREARS | 317.18 | 51,402.55 | 194.65 | 570.71 | 111,086.68 |
| | 26-MAY-2023 | MAY - 2023 | 607.92 | 52,010.47 | 197.29 | 573.79 | 113,203.95 |
| | 15-JUN-2023 | JUN - 2023 | 607.92 | 52,618.39 | 199.34 | 576.84 | 114,988.82 |
| | 14-JUL-2023 | JUL - 2023 | 607.92 | 53,226.31 | 202.52 | 579.84 | 117,428.72 |
| | 15-AUG-2023 | AUG - 2023 | 490.26 | 53,716.57 | 205.59 | 582.24 | 119,701.98 |
| | 17-AUG-2023 | RETIREMENT | -118,438.01 | -64,721.44 | 204.27 | 2.42 | 494.62 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00 | 53,716.57 | 0.00 | 2.41 | 0.00 |

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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