

**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. AMETORWOYORNA REJOICE | Date of Joining Scheme: | 01/04/2018 |
| Member No: | ET2M0547357 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | D028911250023 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 20,656.41 | Total Units Available: | 151.07 |
| Individual Returns : | 19,837.56 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 40,493.97 | | |

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 | 2,118.63 | 89.17 | 24.27 | 2,164.15 |
| | 07-SEP-2018 | AUG - 2018 | 162.45 | 2,281.08 | 90.28 | 26.07 | 2,353.64 |
| | 26-SEP-2018 | SEP - 2018 | 178.69 | 2,459.77 | 90.28 | 28.05 | 2,532.40 |
| | 13-NOV-2018 | OCT - 2018 | 183.15 | 2,642.92 | 92.28 | 30.03 | 2,771.24 |
| | 28-NOV-2018 | NOV - 2018 | 183.15 | 2,826.07 | 92.28 | 32.01 | 2,953.96 |
| | 11-JAN-2019 | DEC - 2018 | 183.15 | 3,009.22 | 94.55 | 33.95 | 3,209.80 |
| 2019 | 11-JAN-2019 | FEB - 2018 | 162.45 | 3,171.67 | 94.55 | 35.67 | 3,372.25 |
| | 13-JUL-2018 | PORTED_FUND | 1,306.38 | 1,956.18 | 87.99 | 22.45 | 1,975.44 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 8.93 | 3,180.60 | 94.55 | 35.76 | 3,380.76 |
| | 29-JAN-2019 | JAN - 2019 | 183.15 | 3,363.75 | 94.55 | 37.70 | 3,564.18 |
| | 26-FEB-2019 | FEB - 2019 | 183.15 | 3,546.90 | 95.70 | 39.61 | 3,790.69 |
| | 21-MAR-2019 | MAR - 2019 | 183.15 | 3,730.05 | 96.81 | 41.50 | 4,017.58 |
| | 26-APR-2019 | APR - 2019 | 210.63 | 3,940.68 | 98.07 | 43.65 | 4,280.70 |
| | 28-MAY-2019 | MAY - 2019 | 210.63 | 4,151.31 | 100.48 | 45.75 | 4,596.57 |
| 15-JUL-2019 | JUN - 2019 | 210.63 | 4,361.94 | 102.51 | 47.80 | 4,899.70 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|-----------|
| 2019 | 22-JUL-2019 | JUL - 2019 | 210.63 | 4,572.57 | 102.88 | 49.85 | 5,128.35 | |
| | 03-SEP-2019 | AUG - 2019 | 229.39 | 4,801.96 | 104.78 | 51.26 | 5,370.82 | |
| | 10-OCT-2019 | SEP - 2019 | 229.39 | 5,031.35 | 106.36 | 53.45 | 5,684.52 | |
| | 22-OCT-2019 | OCT - 2019 | 229.39 | 5,260.74 | 106.86 | 55.59 | 5,941.12 | |
| | 04-NOV-2019 | NOV-2019 ARREARS | 82.42 | 5,343.16 | 107.45 | 56.36 | 6,056.46 | |
| | 22-NOV-2019 | NOV - 2019 | 229.39 | 5,572.55 | 108.22 | 58.50 | 6,330.99 | |
| | 27-NOV-2019 | TPFA | 78.20 | 5,650.75 | 108.49 | 59.22 | 6,424.72 | |
| | 17-DEC-2019 | TPFA | 0.68 | 5,651.43 | 109.38 | 59.23 | 6,478.55 | |
| | 06-JAN-2020 | DEC - 2019 | 229.39 | 5,880.82 | 110.41 | 61.31 | 6,769.19 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 229.39 | 6,110.21 | 111.51 | 63.39 | 7,069.06 | |
| | 10-MAR-2020 | FEB - 2020 | 229.39 | 6,339.60 | 113.35 | 65.42 | 7,415.34 | |
| | 20-MAR-2020 | MAR - 2020 | 229.39 | 6,568.99 | 113.84 | 67.45 | 7,678.68 | |
| | 04-MAY-2020 | APR - 2020 | 229.39 | 6,798.38 | 116.03 | 69.46 | 8,059.68 | |
| | 19-MAY-2020 | MAY - 2020 | 229.39 | 7,027.77 | 116.67 | 71.46 | 8,337.57 | |
| | 30-JUN-2020 | JUN - 2020 | 229.39 | 7,257.16 | 118.91 | 73.42 | 8,730.31 | |
| | 07-AUG-2020 | JUL - 2020 | 229.39 | 7,486.55 | 120.94 | 75.35 | 9,112.49 | |
| | 24-AUG-2020 | AUG - 2020 | 229.39 | 7,715.94 | 121.76 | 77.23 | 9,403.55 | |
| | 01-OCT-2020 | SEP - 2020 | 229.39 | 7,945.33 | 123.97 | 79.08 | 9,804.10 | |
| | 26-OCT-2020 | OCT - 2020 | 229.39 | 8,174.72 | 125.18 | 80.91 | 10,128.79 | |
| | 20-NOV-2020 | NOV - 2020 | 229.39 | 8,404.11 | 126.46 | 82.73 | 10,461.94 | |
| | 18-DEC-2020 | DEC - 2020 | 229.39 | 8,633.50 | 128.30 | 84.53 | 10,845.23 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 229.39 | 8,862.89 | 132.22 | 86.27 | 11,406.21 |
| | | 09-MAR-2021 | FEB - 2021 | 229.39 | 9,092.28 | 133.35 | 87.99 | 11,734.29 |
| 19-MAR-2021 | | MAR - 2021 | 229.39 | 9,321.67 | 133.90 | 89.72 | 12,013.40 | |
| 05-MAY-2021 | | APR - 2021 | 229.39 | 9,551.06 | 137.30 | 91.42 | 12,552.21 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 24.06 | 9,575.12 | 137.63 | 91.60 | 12,606.76 | |
| 14-JUN-2021 | | MAY - 2021 | 235.41 | 9,810.53 | 139.74 | 93.30 | 13,036.81 | |
| 07-JUL-2021 | | JUN - 2021 | 235.41 | 10,045.94 | 141.26 | 95.00 | 13,418.62 | |
| 26-JUL-2021 | | JUL - 2021 | 235.41 | 10,281.35 | 142.40 | 96.69 | 13,769.66 | |
| 26-AUG-2021 | | AUG - 2021 | 235.41 | 10,516.76 | 144.38 | 98.34 | 14,199.08 | |
| 25-OCT-2021 | | OCT - 2021 | 235.41 | 10,752.17 | 148.65 | 99.94 | 14,856.90 | |
| 02-NOV-2021 | | SEP - 2021 | 235.41 | 10,987.58 | 149.20 | 101.54 | 15,150.14 | |
| 24-NOV-2021 | | NOV - 2021 | 235.41 | 11,222.99 | 150.60 | 103.12 | 15,530.72 | |
| 21-DEC-2021 | | DEC - 2021 | 235.41 | 11,458.40 | 152.30 | 104.68 | 15,942.76 | |
| 2022 | 21-JAN-2022 | JAN - 2022 | 235.41 | 11,693.81 | 154.38 | 106.22 | 16,399.06 | |
| | 16-FEB-2022 | FEB - 2022 | 235.41 | 11,929.22 | 155.92 | 107.73 | 16,797.69 | |
| | 28-MAR-2022 | MAR-2022 ARREARS | 63.57 | 11,992.79 | 158.81 | 108.13 | 17,172.41 | |
| | 08-APR-2022 | MAR - 2022 | 267.19 | 12,259.98 | 159.56 | 109.84 | 17,525.18 | |
| | 06-MAY-2022 | APR - 2022 | 267.19 | 12,527.17 | 161.65 | 111.51 | 18,026.15 | |
| | 26-MAY-2022 | MAY - 2022 | 267.19 | 12,794.36 | 162.85 | 113.15 | 18,427.75 | |
| | 22-JUN-2022 | JUN - 2022 | 267.19 | 13,061.55 | 164.92 | 114.79 | 18,931.66 | |
| | 27-JUL-2022 | JUL - 2022 | 267.19 | 13,328.74 | 167.61 | 116.40 | 19,510.57 | |
| | 18-AUG-2022 | AUG - 2022 | 267.19 | 13,595.93 | 169.76 | 117.99 | 20,030.75 | |
| 20-SEP-2022 | SEP - 2022 | 267.19 | 13,863.12 | 172.62 | 119.54 | 20,635.36 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2022 | 03-NOV-2022 | OCT - 2022 | 267.19 | 14,130.31 | 176.91 | 121.05 | 21,415.39 |
| | 23-NOV-2022 | NOV - 2022 | 267.19 | 14,397.50 | 178.84 | 122.55 | 21,916.07 |
| | 21-DEC-2022 | DEC - 2022 | 267.19 | 14,664.69 | 181.35 | 124.04 | 22,494.66 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 267.19 | 14,931.88 | 185.02 | 125.50 | 23,221.28 |
| | 09-FEB-2023 | FEB - 2023 | 267.19 | 15,199.07 | 186.74 | 126.97 | 23,709.38 |
| | 10-MAR-2023 | MAR - 2023 | 267.19 | 15,466.26 | 189.83 | 128.38 | 24,369.88 |
| | 14-APR-2023 | APR - 2023 | 267.19 | 15,733.45 | 193.54 | 129.79 | 25,120.60 |
| | 25-APR-2023 | APR-2023 ARREARS | 160.31 | 15,893.76 | 194.65 | 130.62 | 25,424.50 |
| | 26-MAY-2023 | MAY - 2023 | 307.27 | 16,201.03 | 197.29 | 132.19 | 26,080.35 |
| | 15-JUN-2023 | JUN - 2023 | 307.27 | 16,508.30 | 199.34 | 133.74 | 26,661.06 |
| | 14-JUL-2023 | JUL - 2023 | 307.27 | 16,815.57 | 202.52 | 135.27 | 27,395.01 |
| | 15-AUG-2023 | AUG - 2023 | 307.27 | 17,122.84 | 205.59 | 136.78 | 28,119.48 |
| | 25-SEP-2023 | SEP - 2023 | 307.27 | 17,430.11 | 232.74 | 138.26 | 32,178.29 |
| | 17-OCT-2023 | OCT - 2023 | 307.27 | 17,737.38 | 234.26 | 139.58 | 32,696.50 |
| | 17-NOV-2023 | NOV - 2023 | 307.27 | 18,044.65 | 237.03 | 140.89 | 33,396.13 |
| | 18-DEC-2023 | DEC - 2023 | 307.27 | 18,351.92 | 239.94 | 142.21 | 34,121.88 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 307.27 | 18,659.19 | 242.94 | 143.53 | 34,867.64 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 76.82 | 18,736.01 | 246.63 | 143.85 | 35,478.33 |
| | 19-FEB-2024 | FEB - 2024 | 384.08 | 19,120.09 | 247.05 | 145.50 | 35,946.44 |
| | 21-MAR-2024 | MAR - 2024 | 384.08 | 19,504.17 | 251.92 | 147.05 | 37,045.08 |
| | 17-APR-2024 | APR - 2024 | 384.08 | 19,888.25 | 256.51 | 148.57 | 38,108.25 |
| | 15-MAY-2024 | MAY - 2024 | 384.08 | 20,272.33 | 262.10 | 150.05 | 39,329.25 |
| | 14-JUN-2024 | JUN - 2024 | 384.08 | 20,656.41 | 265.96 | 151.51 | 40,294.75 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 20,656.41 | 268.05 | 151.07 | 40,493.97 |

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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