

**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. JACINTHO JESSIE | Date of Joining Scheme: | 01/03/2018 |
| Member No: | ET2M0542990 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | D067007140026 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|----------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 326,912.74 | Total Units Available: | 2,060.07 |
| Individual Returns : | 225,287.43 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 552,200.17 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2018 | 13-MAR-2018 | FEB - 2018 | 980.90 | 980.90 | 82.39 | 11.91 | 981.21 |
| | 06-APR-2018 | MAR - 2018 | 980.90 | 1,961.80 | 84.38 | 23.53 | 1,985.43 |
| | 14-MAY-2018 | APR - 2018 | 980.90 | 2,942.70 | 85.60 | 34.99 | 2,995.16 |
| | 28-MAY-2018 | MAY - 2018 | 980.90 | 3,923.60 | 85.60 | 46.45 | 3,976.14 |
| | 27-JUN-2018 | JUN - 2018 | 1,150.33 | 5,073.93 | 86.78 | 59.71 | 5,181.42 |
| | 03-AUG-2018 | JUL - 2018 | 1,150.33 | 6,224.26 | 89.17 | 72.61 | 6,474.61 |
| | 07-SEP-2018 | AUG - 2018 | 1,150.33 | 7,374.59 | 90.28 | 85.35 | 7,705.53 |
| | 26-SEP-2018 | SEP - 2018 | 1,150.33 | 8,524.92 | 90.28 | 98.09 | 8,855.71 |
| | 13-NOV-2018 | OCT - 2018 | 1,250.00 | 9,774.92 | 92.28 | 111.64 | 10,302.40 |
| | 28-NOV-2018 | NOV - 2018 | 1,250.00 | 11,024.92 | 92.28 | 125.19 | 11,552.83 |
| 2019 | 11-JAN-2019 | DEC - 2018 | 1,250.00 | 12,274.92 | 94.55 | 138.41 | 13,085.98 |
| | 11-JAN-2019 | JAN-2019 ARREARS | 847.19 | 13,122.11 | 94.55 | 147.37 | 13,933.17 |
| | 29-JAN-2019 | JAN - 2019 | 1,250.00 | 14,372.11 | 94.55 | 160.59 | 15,183.05 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 1,294.13 | 15,666.24 | 94.55 | 174.28 | 16,477.37 |
| | 26-FEB-2019 | FEB - 2019 | 1,250.00 | 16,916.24 | 95.70 | 187.34 | 17,929.37 |
| | 21-MAR-2019 | MAR - 2019 | 1,250.00 | 18,166.24 | 96.81 | 200.25 | 19,386.90 |
| | 26-APR-2019 | APR - 2019 | 1,250.00 | 19,416.24 | 98.07 | 213.00 | 20,889.54 |
| | 28-MAY-2019 | MAY - 2019 | 1,250.00 | 20,666.24 | 100.48 | 225.44 | 22,651.25 |
| 15-JUL-2019 | JUN - 2019 | 1,250.00 | 21,916.24 | 102.51 | 237.63 | 24,359.04 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|------------|------------|------------|
| 2019 | 22-JUL-2019 | JUL - 2019 | 1,250.00 | 23,166.24 | 102.88 | 249.78 | 25,697.28 | |
| | 03-SEP-2019 | AUG - 2019 | 1,250.00 | 24,416.24 | 104.78 | 257.44 | 26,974.53 | |
| | 16-SEP-2019 | SEP-2019 ARREARS | 970.59 | 25,386.83 | 105.27 | 263.37 | 27,726.13 | |
| | 10-OCT-2019 | SEP - 2019 | 1,250.00 | 26,636.83 | 106.36 | 275.30 | 29,279.77 | |
| | 22-OCT-2019 | OCT - 2019 | 1,250.00 | 27,886.83 | 106.86 | 287.00 | 30,669.92 | |
| | 22-NOV-2019 | NOV - 2019 | 2,131.50 | 30,018.33 | 108.22 | 306.86 | 33,208.79 | |
| | 06-JAN-2020 | DEC - 2019 | 2,131.50 | 32,149.83 | 110.41 | 326.21 | 36,016.48 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 2,131.50 | 34,281.33 | 111.51 | 345.55 | 38,534.05 | |
| | 10-MAR-2020 | FEB - 2020 | 2,131.50 | 36,412.83 | 113.35 | 364.42 | 41,305.91 | |
| | 20-MAR-2020 | MAR - 2020 | 4,587.80 | 41,000.63 | 113.84 | 405.05 | 46,109.12 | |
| | 20-APR-2020 | APR-2020 ARREARS | 1,327.73 | 42,328.36 | 115.17 | 416.57 | 47,978.02 | |
| | 04-MAY-2020 | APR - 2020 | 4,587.80 | 46,916.16 | 116.03 | 456.69 | 52,991.50 | |
| | 19-MAY-2020 | MAY - 2020 | 4,587.80 | 51,503.96 | 116.67 | 496.80 | 57,959.87 | |
| | 30-JUN-2020 | JUN - 2020 | 4,587.80 | 56,091.76 | 118.91 | 535.90 | 63,723.57 | |
| | 07-AUG-2020 | JUL - 2020 | 4,587.80 | 60,679.56 | 120.94 | 574.45 | 69,473.68 | |
| | 24-AUG-2020 | AUG - 2020 | 4,587.80 | 65,267.36 | 121.76 | 612.13 | 74,531.65 | |
| | 01-OCT-2020 | SEP - 2020 | 4,587.80 | 69,855.16 | 123.97 | 649.13 | 80,476.04 | |
| | 26-OCT-2020 | OCT - 2020 | 3,793.20 | 73,648.36 | 125.18 | 679.44 | 85,051.56 | |
| | 20-NOV-2020 | NOV - 2020 | 3,793.20 | 77,441.56 | 126.46 | 709.43 | 89,715.98 | |
| | 18-DEC-2020 | DEC - 2020 | 3,793.20 | 81,234.76 | 128.30 | 739.27 | 94,846.10 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 3,793.20 | 85,027.96 | 132.22 | 767.96 | 101,539.14 |
| | | 09-MAR-2021 | FEB - 2021 | 3,793.20 | 88,821.16 | 133.35 | 796.51 | 106,217.09 |
| 19-MAR-2021 | | MAR - 2021 | 3,793.20 | 92,614.36 | 133.90 | 825.05 | 110,473.43 | |
| 05-MAY-2021 | | APR - 2021 | 3,793.20 | 96,407.56 | 137.30 | 853.21 | 117,144.30 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 968.68 | 97,376.24 | 137.63 | 860.25 | 118,397.50 | |
| 14-JUN-2021 | | MAY - 2021 | 3,339.23 | 100,715.47 | 139.74 | 884.35 | 123,574.26 | |
| 07-JUL-2021 | | JUN - 2021 | 3,339.23 | 104,054.70 | 141.26 | 908.45 | 128,322.80 | |
| 26-JUL-2021 | | JUL - 2021 | 3,339.23 | 107,393.93 | 142.40 | 932.54 | 132,797.93 | |
| 26-AUG-2021 | | AUG - 2021 | 3,339.23 | 110,733.16 | 144.38 | 955.92 | 138,019.89 | |
| 25-OCT-2021 | | OCT - 2021 | 3,339.23 | 114,072.39 | 148.65 | 978.63 | 145,476.41 | |
| 02-NOV-2021 | | SEP - 2021 | 3,339.23 | 117,411.62 | 149.20 | 1,001.33 | 149,396.87 | |
| 24-NOV-2021 | | NOV - 2021 | 3,339.23 | 120,750.85 | 150.60 | 1,023.73 | 154,178.14 | |
| 21-DEC-2021 | | DEC - 2021 | 3,339.23 | 124,090.08 | 152.30 | 1,045.83 | 159,278.75 | |
| 2022 | 21-JAN-2022 | JAN - 2022 | 3,339.23 | 127,429.31 | 154.38 | 1,067.69 | 164,835.20 | |
| | 16-FEB-2022 | FEB - 2022 | 3,339.23 | 130,768.54 | 155.92 | 1,089.11 | 169,815.02 | |
| | 28-MAR-2022 | MAR-2022 ARREARS | 2,177.33 | 132,945.87 | 158.81 | 1,102.82 | 175,137.91 | |
| | 08-APR-2022 | MAR - 2022 | 4,427.89 | 137,373.76 | 159.56 | 1,131.04 | 180,467.89 | |
| | 06-MAY-2022 | APR - 2022 | 4,427.89 | 141,801.65 | 161.65 | 1,158.87 | 187,329.53 | |
| | 26-MAY-2022 | MAY - 2022 | 4,427.89 | 146,229.54 | 162.85 | 1,186.06 | 193,154.17 | |
| | 22-JUN-2022 | JUN - 2022 | 4,427.89 | 150,657.43 | 164.92 | 1,213.17 | 200,079.33 | |
| | 27-JUL-2022 | JUL - 2022 | 4,427.89 | 155,085.32 | 167.61 | 1,239.88 | 207,819.70 | |
| | 18-AUG-2022 | AUG - 2022 | 4,427.89 | 159,513.21 | 169.76 | 1,266.21 | 214,956.86 | |
| | 20-SEP-2022 | SEP - 2022 | 4,427.89 | 163,941.10 | 172.62 | 1,291.86 | 223,005.76 | |
| 03-NOV-2022 | OCT - 2022 | 4,427.89 | 168,368.99 | 176.91 | 1,316.91 | 232,977.21 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|----------|------------|
| 2022 | 23-NOV-2022 | NOV - 2022 | 4,427.89 | 172,796.88 | 178.84 | 1,341.68 | 239,945.99 |
| | 21-DEC-2022 | DEC - 2022 | 4,427.89 | 177,224.77 | 181.35 | 1,366.45 | 247,805.20 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 4,427.89 | 181,652.66 | 185.02 | 1,390.70 | 257,313.83 |
| | 09-FEB-2023 | FEB - 2023 | 3,482.89 | 185,135.55 | 186.74 | 1,409.77 | 263,256.42 |
| | 10-MAR-2023 | MAR - 2023 | 3,482.89 | 188,618.44 | 189.83 | 1,428.20 | 271,108.71 |
| | 14-APR-2023 | APR - 2023 | 3,482.89 | 192,101.33 | 193.54 | 1,446.63 | 279,983.16 |
| | 25-APR-2023 | APR-2023 ARREARS | 5,491.73 | 197,593.06 | 194.65 | 1,474.85 | 287,075.24 |
| | 26-MAY-2023 | MAY - 2023 | 4,855.83 | 202,448.89 | 197.29 | 1,499.71 | 295,881.26 |
| | 15-JUN-2023 | JUN - 2023 | 4,855.83 | 207,304.72 | 199.34 | 1,524.25 | 303,849.40 |
| | 06-JUL-2023 | PORTED_FUND | 52,299.35 | 259,604.07 | 201.74 | 1,784.11 | 359,925.79 |
| | 14-JUL-2023 | JUL - 2023 | 4,855.83 | 264,459.90 | 202.52 | 1,808.24 | 366,202.40 |
| | 15-AUG-2023 | AUG - 2023 | 4,855.83 | 269,315.73 | 205.59 | 1,832.01 | 376,640.04 |
| | 25-SEP-2023 | SEP - 2023 | 4,855.83 | 274,171.56 | 232.74 | 1,855.44 | 431,836.09 |
| | 17-OCT-2023 | OCT - 2023 | 4,855.83 | 279,027.39 | 234.26 | 1,876.25 | 439,525.54 |
| | 17-NOV-2023 | NOV - 2023 | 4,855.83 | 283,883.22 | 237.03 | 1,897.06 | 449,667.19 |
| | 18-DEC-2023 | DEC - 2023 | 4,855.83 | 288,739.05 | 239.94 | 1,917.87 | 460,177.93 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 4,855.83 | 293,594.88 | 242.94 | 1,938.67 | 470,976.61 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 2,631.46 | 296,226.34 | 246.63 | 1,949.95 | 480,910.03 |
| | 19-FEB-2024 | FEB - 2024 | 6,137.28 | 302,363.62 | 247.05 | 1,976.25 | 488,240.91 |
| | 21-MAR-2024 | MAR - 2024 | 6,137.28 | 308,500.90 | 251.92 | 2,000.99 | 504,097.78 |
| | 17-APR-2024 | APR - 2024 | 6,137.28 | 314,638.18 | 256.51 | 2,025.22 | 519,487.90 |
| | 15-MAY-2024 | MAY - 2024 | 6,137.28 | 320,775.46 | 262.10 | 2,048.99 | 537,047.33 |
| | 14-JUN-2024 | JUN - 2024 | 6,137.28 | 326,912.74 | 265.96 | 2,072.25 | 551,131.16 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 326,912.74 | 268.05 | 2,060.07 | 552,200.17 |

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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