

**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: | MR. TWUM-BARIMAH ERNEST | Date of Joining Scheme: | 01/04/2018 |
| Member No: | ET2M0547649 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | E018505170010 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 68,307.85 | Total Units Available: | 465.15 |
| Individual Returns : | 56,374.75 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 124,682.60 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2018 | 06-APR-2018 | MAR - 2018 | 542.68 | 542.68 | 84.38 | 6.43 | 542.55 |
| | 14-MAY-2018 | APR - 2018 | 542.68 | 1,085.36 | 85.60 | 12.77 | 1,093.12 |
| | 28-MAY-2018 | MAY - 2018 | 542.68 | 1,628.04 | 85.60 | 19.11 | 1,635.82 |
| | 27-JUN-2018 | JUN - 2018 | 542.68 | 2,170.72 | 86.78 | 25.36 | 2,200.65 |
| | 03-AUG-2018 | JUL - 2018 | 542.68 | 2,713.40 | 89.17 | 31.45 | 2,804.39 |
| | 07-SEP-2018 | AUG - 2018 | 542.68 | 3,256.08 | 90.28 | 37.46 | 3,381.94 |
| | 26-SEP-2018 | SEP - 2018 | 596.94 | 3,853.02 | 90.28 | 44.07 | 3,978.71 |
| | 13-NOV-2018 | OCT - 2018 | 611.86 | 4,464.88 | 92.28 | 50.70 | 4,678.72 |
| | 28-NOV-2018 | NOV - 2018 | 611.86 | 5,076.74 | 92.28 | 57.33 | 5,290.55 |
| | 11-JAN-2019 | DEC - 2018 | 611.86 | 5,688.60 | 94.55 | 63.80 | 6,031.97 |
| 2019 | 11-JAN-2019 | FEB - 2018 | 542.68 | 6,231.28 | 94.55 | 69.54 | 6,574.65 |
| | 29-JAN-2019 | JAN - 2019 | 611.86 | 6,843.14 | 94.55 | 76.01 | 7,186.36 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 29.85 | 6,872.99 | 94.55 | 76.33 | 7,216.61 |
| | 26-FEB-2019 | FEB - 2019 | 611.86 | 7,484.85 | 95.70 | 82.72 | 7,916.68 |
| | 21-MAR-2019 | MAR - 2019 | 611.86 | 8,096.71 | 96.81 | 89.04 | 8,620.24 |
| | 26-APR-2019 | APR - 2019 | 703.64 | 8,800.35 | 98.07 | 96.21 | 9,435.56 |
| | 28-MAY-2019 | MAY - 2019 | 703.64 | 9,503.99 | 100.48 | 103.21 | 10,370.06 |
| | 15-JUL-2019 | JUN - 2019 | 703.64 | 10,207.63 | 102.51 | 110.07 | 11,283.04 |
| | 22-JUL-2019 | JUL - 2019 | 703.64 | 10,911.27 | 102.88 | 116.91 | 12,027.62 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|-----------|
| 2019 | 03-SEP-2019 | AUG - 2019 | 703.64 | 11,614.91 | 104.78 | 121.22 | 12,701.37 | |
| | 10-OCT-2019 | SEP - 2019 | 703.64 | 12,318.55 | 106.36 | 127.94 | 13,607.13 | |
| | 22-OCT-2019 | OCT - 2019 | 703.64 | 13,022.19 | 106.86 | 134.52 | 14,375.90 | |
| | 04-NOV-2019 | NOV-2019 ARREARS | 275.34 | 13,297.53 | 107.45 | 137.09 | 14,730.99 | |
| | 22-NOV-2019 | NOV - 2019 | 703.64 | 14,001.17 | 108.22 | 143.65 | 15,545.65 | |
| | 06-JAN-2020 | DEC - 2019 | 703.64 | 14,704.81 | 110.41 | 150.03 | 16,565.20 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 703.64 | 15,408.45 | 111.51 | 156.42 | 17,443.04 | |
| | 10-MAR-2020 | FEB - 2020 | 703.64 | 16,112.09 | 113.35 | 162.65 | 18,435.61 | |
| | 20-MAR-2020 | MAR - 2020 | 703.64 | 16,815.73 | 113.84 | 168.88 | 19,224.72 | |
| | 04-MAY-2020 | APR - 2020 | 703.64 | 17,519.37 | 116.03 | 175.03 | 20,309.81 | |
| | 19-MAY-2020 | MAY - 2020 | 703.64 | 18,223.01 | 116.67 | 181.18 | 21,138.19 | |
| | 30-JUN-2020 | JUN - 2020 | 703.64 | 18,926.65 | 118.91 | 187.18 | 22,257.61 | |
| | 07-AUG-2020 | JUL - 2020 | 703.64 | 19,630.29 | 120.94 | 193.09 | 23,352.69 | |
| | 24-AUG-2020 | AUG - 2020 | 703.64 | 20,333.93 | 121.76 | 198.87 | 24,214.37 | |
| | 01-OCT-2020 | SEP - 2020 | 703.64 | 21,037.57 | 123.97 | 204.55 | 25,358.75 | |
| | 26-OCT-2020 | OCT - 2020 | 703.64 | 21,741.21 | 125.18 | 210.17 | 26,308.91 | |
| | 20-NOV-2020 | NOV - 2020 | 703.64 | 22,444.85 | 126.46 | 215.73 | 27,282.04 | |
| | 18-DEC-2020 | DEC - 2020 | 703.64 | 23,148.49 | 128.30 | 221.27 | 28,388.02 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 703.64 | 23,852.13 | 132.22 | 226.59 | 29,959.60 |
| | | 09-MAR-2021 | FEB - 2021 | 703.64 | 24,555.77 | 133.35 | 231.89 | 30,922.83 |
| 19-MAR-2021 | | MAR - 2021 | 703.64 | 25,259.41 | 133.90 | 237.18 | 31,758.24 | |
| 05-MAY-2021 | | APR - 2021 | 703.64 | 25,963.05 | 137.30 | 242.40 | 33,281.73 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 91.31 | 26,054.36 | 137.63 | 243.07 | 33,453.87 | |
| 17-MAY-2021 | | MAY-2021 ARREARS | 146.96 | 26,201.32 | 137.84 | 244.13 | 33,650.16 | |
| 14-JUN-2021 | | MAY - 2021 | 823.65 | 27,024.97 | 139.74 | 250.08 | 34,944.69 | |
| 07-JUL-2021 | | JUN - 2021 | 823.65 | 27,848.62 | 141.26 | 256.02 | 36,164.52 | |
| 26-JUL-2021 | | JUL - 2021 | 823.65 | 28,672.27 | 142.40 | 261.97 | 37,305.04 | |
| 26-AUG-2021 | | AUG - 2021 | 823.65 | 29,495.92 | 144.38 | 267.73 | 38,656.34 | |
| 25-OCT-2021 | | OCT - 2021 | 823.65 | 30,319.57 | 148.65 | 273.33 | 40,631.95 | |
| 02-NOV-2021 | | SEP - 2021 | 823.65 | 31,143.22 | 149.20 | 278.93 | 41,616.36 | |
| 24-NOV-2021 | | NOV - 2021 | 823.65 | 31,966.87 | 150.60 | 284.46 | 42,840.61 | |
| 21-DEC-2021 | | DEC - 2021 | 823.65 | 32,790.52 | 152.30 | 289.91 | 44,152.86 | |
| 2022 | 21-JAN-2022 | JAN - 2022 | 823.65 | 33,614.17 | 154.38 | 295.30 | 45,590.06 | |
| | 16-FEB-2022 | FEB - 2022 | 823.65 | 34,437.82 | 155.92 | 300.58 | 46,867.47 | |
| | 28-MAR-2022 | MAR-2022 ARREARS | 222.39 | 34,660.21 | 158.81 | 301.98 | 47,958.01 | |
| | 08-APR-2022 | MAR - 2022 | 934.84 | 35,595.05 | 159.56 | 307.94 | 49,135.09 | |
| | 06-MAY-2022 | APR - 2022 | 934.84 | 36,529.89 | 161.65 | 313.82 | 50,728.31 | |
| | 26-MAY-2022 | MAY - 2022 | 934.84 | 37,464.73 | 162.85 | 319.56 | 52,041.39 | |
| | 22-JUN-2022 | JUN - 2022 | 934.84 | 38,399.57 | 164.92 | 325.28 | 53,646.52 | |
| | 27-JUL-2022 | JUL - 2022 | 934.84 | 39,334.41 | 167.61 | 330.92 | 55,466.68 | |
| | 18-AUG-2022 | AUG - 2022 | 934.84 | 40,269.25 | 169.76 | 336.48 | 57,122.36 | |
| | 20-SEP-2022 | SEP - 2022 | 934.84 | 41,204.09 | 172.62 | 341.90 | 59,019.44 | |
| | 03-NOV-2022 | OCT - 2022 | 934.84 | 42,138.93 | 176.91 | 347.18 | 61,421.19 | |
| | 23-NOV-2022 | NOV - 2022 | 934.84 | 43,073.77 | 178.84 | 352.41 | 63,025.78 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2022 | 21-DEC-2022 | DEC - 2022 | 934.84 | 44,008.61 | 181.35 | 357.64 | 64,858.59 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 934.84 | 44,943.45 | 185.02 | 362.76 | 67,120.27 |
| | 09-FEB-2023 | FEB - 2023 | 934.84 | 45,878.29 | 186.74 | 367.88 | 68,697.31 |
| | 10-MAR-2023 | MAR - 2023 | 934.84 | 46,813.13 | 189.83 | 372.83 | 70,772.47 |
| | 14-APR-2023 | APR - 2023 | 934.84 | 47,747.97 | 193.54 | 377.78 | 73,115.40 |
| | 25-APR-2023 | APR-2023 ARREARS | 560.90 | 48,308.87 | 194.65 | 380.66 | 74,094.21 |
| | 26-MAY-2023 | MAY - 2023 | 1,075.06 | 49,383.93 | 197.29 | 386.16 | 76,187.00 |
| | 15-JUN-2023 | JUN - 2023 | 1,075.06 | 50,458.99 | 199.34 | 391.60 | 78,062.15 |
| | 14-JUL-2023 | JUL - 2023 | 1,075.06 | 51,534.05 | 202.52 | 396.94 | 80,387.60 |
| | 15-AUG-2023 | AUG - 2023 | 1,075.06 | 52,609.11 | 205.59 | 402.20 | 82,688.02 |
| | 25-SEP-2023 | SEP - 2023 | 1,075.06 | 53,684.17 | 232.74 | 407.39 | 94,815.94 |
| | 17-OCT-2023 | OCT - 2023 | 1,075.06 | 54,759.23 | 234.26 | 412.00 | 96,513.20 |
| | 17-NOV-2023 | NOV - 2023 | 1,075.06 | 55,834.29 | 237.03 | 416.60 | 98,749.08 |
| | 18-DEC-2023 | DEC - 2023 | 1,075.06 | 56,909.35 | 239.94 | 421.21 | 101,066.23 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 1,075.06 | 57,984.41 | 242.94 | 425.82 | 103,446.84 |
| | 18-JAN-2024 | JAN - 2024 | 444.74 | 58,429.15 | 243.58 | 427.64 | 104,165.91 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 379.95 | 58,809.10 | 246.63 | 429.27 | 105,869.66 |
| | 19-FEB-2024 | FEB - 2024 | 1,899.75 | 60,708.85 | 247.05 | 437.41 | 108,064.37 |
| | 21-MAR-2024 | MAR - 2024 | 1,899.75 | 62,608.60 | 251.92 | 445.07 | 112,123.69 |
| | 17-APR-2024 | APR - 2024 | 1,899.75 | 64,508.35 | 256.51 | 452.57 | 116,088.51 |
| | 15-MAY-2024 | MAY - 2024 | 1,899.75 | 66,408.10 | 262.10 | 459.93 | 120,548.60 |
| | 14-JUN-2024 | JUN - 2024 | 1,899.75 | 68,307.85 | 265.96 | 467.13 | 124,236.23 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 68,307.85 | 268.05 | 465.15 | 124,682.60 |

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)' |

Date Printed: 09-JUL-2024 08-07-21



Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.

