

**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. ANIM-DANKWA ESTHER AGYEIWAA | Date of Joining Scheme: | 01/04/2018 |
| Member No: | ET2M0547136 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | E019101070027 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 25,615.45 | Total Units Available: | 204.78 |
| Individual Returns : | 29,275.22 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 54,890.67 | | |

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 | 812.25 | 89.17 | 9.42 | 839.98 |
| | 07-SEP-2018 | AUG - 2018 | 162.45 | 974.70 | 90.28 | 11.22 | 1,012.96 |
| | 26-SEP-2018 | SEP - 2018 | 178.69 | 1,153.39 | 90.28 | 13.20 | 1,191.72 |
| | 03-OCT-2018 | LUMPSUM | 6,344.30 | 7,497.69 | 91.57 | 82.48 | 7,552.80 |
| | 13-NOV-2018 | OCT - 2018 | 183.15 | 7,680.84 | 92.28 | 84.46 | 7,794.17 |
| | 28-NOV-2018 | NOV - 2018 | 183.15 | 7,863.99 | 92.28 | 86.44 | 7,976.89 |
| | 11-JAN-2019 | FEB - 2018 | 162.45 | 8,026.44 | 94.55 | 88.16 | 8,334.92 |
| 11-JAN-2019 | DEC - 2018 | 183.15 | 8,209.59 | 94.55 | 90.10 | 8,518.34 | |
| 2019 | 29-JAN-2019 | JAN - 2019 | 183.15 | 8,392.74 | 94.55 | 92.04 | 8,701.76 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 8.93 | 8,401.67 | 94.55 | 92.13 | 8,710.27 |
| | 26-FEB-2019 | FEB - 2019 | 183.15 | 8,584.82 | 95.70 | 94.04 | 8,999.89 |
| | 21-MAR-2019 | MAR - 2019 | 183.15 | 8,767.97 | 96.81 | 95.93 | 9,287.12 |
| | 26-APR-2019 | APR - 2019 | 210.63 | 8,978.60 | 98.07 | 98.08 | 9,618.79 |
| | 28-MAY-2019 | MAY - 2019 | 210.63 | 9,189.23 | 100.48 | 100.18 | 10,065.45 |
| | 15-JUL-2019 | JUN - 2019 | 210.63 | 9,399.86 | 102.51 | 102.23 | 10,479.21 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2019 | 22-JUL-2019 | JUL - 2019 | 210.63 | 9,610.49 | 102.88 | 104.28 | 10,728.08 |
| | 03-SEP-2019 | AUG - 2019 | 229.39 | 9,839.88 | 104.78 | 105.69 | 11,073.97 |
| | 10-OCT-2019 | SEP - 2019 | 229.39 | 10,069.27 | 106.36 | 107.88 | 11,473.45 |
| | 22-OCT-2019 | OCT - 2019 | 229.39 | 10,298.66 | 106.86 | 110.02 | 11,757.76 |
| | 04-NOV-2019 | NOV-2019 ARREARS | 82.42 | 10,381.08 | 107.45 | 110.79 | 11,905.23 |
| | 22-NOV-2019 | NOV - 2019 | 229.39 | 10,610.47 | 108.22 | 112.93 | 12,221.50 |
| | 06-JAN-2020 | DEC - 2019 | 229.39 | 10,839.86 | 110.41 | 115.01 | 12,698.55 |
| 2020 | 31-JAN-2020 | JAN - 2020 | 229.39 | 11,069.25 | 111.51 | 117.09 | 13,057.71 |
| | 10-MAR-2020 | FEB - 2020 | 229.39 | 11,298.64 | 113.35 | 119.13 | 13,502.32 |
| | 20-MAR-2020 | MAR - 2020 | 229.39 | 11,528.03 | 113.84 | 121.16 | 13,792.04 |
| | 04-MAY-2020 | APR - 2020 | 229.39 | 11,757.42 | 116.03 | 123.16 | 14,291.09 |
| | 19-MAY-2020 | MAY - 2020 | 229.39 | 11,986.81 | 116.67 | 125.17 | 14,602.94 |
| | 30-JUN-2020 | JUN - 2020 | 229.39 | 12,216.20 | 118.91 | 127.12 | 15,116.10 |
| | 07-AUG-2020 | JUL - 2020 | 229.39 | 12,445.59 | 120.94 | 129.05 | 15,607.32 |
| | 24-AUG-2020 | AUG - 2020 | 229.39 | 12,674.98 | 121.76 | 130.93 | 15,942.33 |
| | 01-OCT-2020 | SEP - 2020 | 229.39 | 12,904.37 | 123.97 | 132.78 | 16,461.90 |
| | 26-OCT-2020 | OCT - 2020 | 229.39 | 13,133.76 | 125.18 | 134.62 | 16,851.31 |
| | 20-NOV-2020 | NOV - 2020 | 229.39 | 13,363.15 | 126.46 | 136.43 | 17,253.32 |
| | 18-DEC-2020 | DEC - 2020 | 229.39 | 13,592.54 | 128.30 | 138.24 | 17,735.13 |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 229.39 | 13,821.93 | 132.22 | 139.97 |
| 09-MAR-2021 | | FEB - 2021 | 229.39 | 14,051.32 | 133.35 | 141.70 | 18,895.78 |
| 19-MAR-2021 | | MAR - 2021 | 229.39 | 14,280.71 | 133.90 | 143.42 | 19,204.16 |
| 05-MAY-2021 | | APR - 2021 | 229.39 | 14,510.10 | 137.30 | 145.13 | 19,925.55 |
| 12-MAY-2021 | | MAY-2021 ARREARS | 24.06 | 14,534.16 | 137.63 | 145.30 | 19,998.00 |
| 14-JUN-2021 | | MAY - 2021 | 235.41 | 14,769.57 | 139.74 | 147.00 | 20,540.99 |
| 07-JUL-2021 | | JUN - 2021 | 235.41 | 15,004.98 | 141.26 | 148.70 | 21,004.45 |
| 26-JUL-2021 | | JUL - 2021 | 235.41 | 15,240.39 | 142.40 | 150.40 | 21,417.16 |
| 26-AUG-2021 | | AUG - 2021 | 235.41 | 15,475.80 | 144.38 | 152.05 | 21,952.93 |
| 25-OCT-2021 | | OCT - 2021 | 235.41 | 15,711.21 | 148.65 | 153.65 | 22,840.03 |
| 02-NOV-2021 | | SEP - 2021 | 235.41 | 15,946.62 | 149.20 | 155.25 | 23,162.51 |
| 24-NOV-2021 | | NOV - 2021 | 235.41 | 16,182.03 | 150.60 | 156.83 | 23,618.58 |
| 21-DEC-2021 | | DEC - 2021 | 235.41 | 16,417.44 | 152.30 | 158.38 | 24,121.62 |
| 2022 | 21-JAN-2022 | JAN - 2022 | 235.41 | 16,652.85 | 154.38 | 159.92 | 24,689.98 |
| | 16-FEB-2022 | FEB - 2022 | 235.41 | 16,888.26 | 155.92 | 161.43 | 25,171.13 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 63.57 | 16,951.83 | 158.81 | 161.83 | 25,700.95 |
| | 08-APR-2022 | MAR - 2022 | 267.19 | 17,219.02 | 159.56 | 163.54 | 26,093.94 |
| | 06-MAY-2022 | APR - 2022 | 267.19 | 17,486.21 | 161.65 | 165.22 | 26,707.18 |
| | 26-MAY-2022 | MAY - 2022 | 267.19 | 17,753.40 | 162.85 | 166.86 | 27,173.50 |
| | 22-JUN-2022 | JUN - 2022 | 267.19 | 18,020.59 | 164.92 | 168.49 | 27,788.50 |
| | 27-JUL-2022 | JUL - 2022 | 267.19 | 18,287.78 | 167.61 | 170.11 | 28,511.84 |
| | 18-AUG-2022 | AUG - 2022 | 267.19 | 18,554.97 | 169.76 | 171.69 | 29,147.61 |
| | 20-SEP-2022 | SEP - 2022 | 267.19 | 18,822.16 | 172.62 | 173.24 | 29,905.80 |
| | 03-NOV-2022 | OCT - 2022 | 267.19 | 19,089.35 | 176.91 | 174.75 | 30,916.11 |
| | 21-DEC-2022 | DEC - 2022 | 267.19 | 19,623.73 | 181.35 | 177.74 | 32,233.67 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2022 | 23-NOV-2022 | NOV - 2022 | 267.19 | 19,356.54 | 178.84 | 176.25 | 31,520.30 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 267.19 | 19,890.92 | 185.02 | 179.21 | 33,157.67 |
| | 09-FEB-2023 | FEB - 2023 | 267.19 | 20,158.11 | 186.74 | 180.67 | 33,737.71 |
| | 10-MAR-2023 | MAR - 2023 | 267.19 | 20,425.30 | 189.83 | 182.08 | 34,564.04 |
| | 14-APR-2023 | APR - 2023 | 267.19 | 20,692.49 | 193.54 | 183.50 | 35,514.32 |
| | 25-APR-2023 | APR-2023 ARREARS | 160.31 | 20,852.80 | 194.65 | 184.32 | 35,877.62 |
| | 26-MAY-2023 | MAY - 2023 | 307.27 | 21,160.07 | 197.29 | 185.89 | 36,675.51 |
| | 15-JUN-2023 | JUN - 2023 | 307.27 | 21,467.34 | 199.34 | 187.45 | 37,366.37 |
| | 14-JUL-2023 | JUL - 2023 | 307.27 | 21,774.61 | 202.52 | 188.97 | 38,270.88 |
| | 15-AUG-2023 | AUG - 2023 | 307.27 | 22,081.88 | 205.59 | 190.48 | 39,160.19 |
| | 25-SEP-2023 | SEP - 2023 | 307.27 | 22,389.15 | 232.74 | 191.96 | 44,677.13 |
| | 17-OCT-2023 | OCT - 2023 | 307.27 | 22,696.42 | 234.26 | 193.28 | 45,276.81 |
| | 17-NOV-2023 | NOV - 2023 | 307.27 | 23,003.69 | 237.03 | 194.59 | 46,125.55 |
| | 18-DEC-2023 | DEC - 2023 | 307.27 | 23,310.96 | 239.94 | 195.91 | 47,007.50 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 307.27 | 23,618.23 | 242.94 | 197.23 | 47,914.09 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 76.82 | 23,695.05 | 246.63 | 197.56 | 48,722.91 |
| | 19-FEB-2024 | FEB - 2024 | 384.08 | 24,079.13 | 247.05 | 199.20 | 49,213.97 |
| | 21-MAR-2024 | MAR - 2024 | 384.08 | 24,463.21 | 251.92 | 200.75 | 50,574.18 |
| | 17-APR-2024 | APR - 2024 | 384.08 | 24,847.29 | 256.51 | 202.27 | 51,883.52 |
| | 15-MAY-2024 | MAY - 2024 | 384.08 | 25,231.37 | 262.10 | 203.76 | 53,404.98 |
| | 14-JUN-2024 | JUN - 2024 | 384.08 | 25,615.45 | 265.96 | 205.21 | 54,577.47 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 25,615.45 | 268.05 | 204.78 | 54,890.67 |

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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