

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

Postal Address: P.O BOX GP 134

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|---------------------------|-------------------------|---------------|
| Name: | MRS. TWUMASI-ADU JOYCE | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0256198 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | E037406040025 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 81,643.64 | Total Units Available: | 786.03 |
| Individual Returns : | 129,050.57 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 210,694.21 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|--------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | OCT-13 | 165.92 | 22,192.92 | 74.59 | 337.84 | 25,198.05 |
| | 15-AUG-2017 | NOV-13 | 165.92 | 22,358.84 | 74.59 | 340.06 | 25,363.63 |
| | 15-AUG-2017 | AUG-13 | 165.92 | 22,524.76 | 74.59 | 342.28 | 25,529.21 |
| | 15-AUG-2017 | DEC-13 | 165.92 | 22,690.68 | 74.59 | 344.50 | 25,694.79 |
| | 15-AUG-2017 | SEP-13 | 165.92 | 22,856.60 | 74.59 | 346.72 | 25,860.37 |
| 2015 | 10-SEP-2015 | AUG-15 | 223.19 | 223.19 | 50.00 | 4.46 | 223.00 |
| | 10-SEP-2015 | JUL-15 | 223.19 | 446.38 | 50.00 | 8.92 | 446.00 |
| | 05-OCT-2015 | SEP-15 | 257.07 | 703.45 | 52.39 | 13.83 | 724.55 |
| | 06-NOV-2015 | OCT-15 | 257.07 | 960.52 | 53.20 | 18.66 | 992.69 |
| | 03-DEC-2015 | NOV-15 | 257.07 | 1,217.59 | 54.00 | 23.42 | 1,264.67 |
| | 23-DEC-2015 | DEC-15 | 257.07 | 1,474.66 | 54.00 | 28.18 | 1,521.70 |
| 2016 | 10-FEB-2016 | JAN-16 | 257.07 | 1,731.73 | 55.64 | 32.80 | 1,824.93 |
| | 02-MAR-2016 | FEB-16 | 257.07 | 1,988.80 | 56.50 | 37.35 | 2,110.18 |
| | 06-APR-2016 | MAR-16 | 257.07 | 2,245.87 | 57.47 | 41.82 | 2,403.40 |
| | 18-APR-2016 | APR-16 | 257.07 | 2,502.94 | 57.47 | 46.29 | 2,660.29 |
| | 19-MAY-2016 | MAY-16 | 257.07 | 2,760.01 | 58.31 | 50.70 | 2,956.14 |
| | 04-JUL-2016 | JUN-16 | 257.07 | 3,017.08 | 60.34 | 54.96 | 3,316.56 |
| | 05-AUG-2016 | JUL-16 | 308.48 | 3,325.56 | 61.45 | 59.98 | 3,685.95 |
| | 06-SEP-2016 | AUG-16 | 308.48 | 3,634.04 | 62.52 | 64.91 | 4,058.43 |
| | 27-SEP-2016 | SEP-16 | 308.48 | 3,942.52 | 62.52 | 69.84 | 4,366.67 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|-----------|
| 2016 | 27-SEP-2016 | BACKPAY | 136.18 | 4,078.70 | 62.52 | 72.02 | 4,502.97 | |
| | 27-SEP-2016 | BACKPAY | 308.48 | 4,387.18 | 62.52 | 76.95 | 4,811.22 | |
| | 27-OCT-2016 | OCT-16 | 308.48 | 4,695.66 | 63.43 | 81.81 | 5,188.86 | |
| | 23-NOV-2016 | NOV-16 | 308.48 | 5,004.14 | 64.57 | 86.59 | 5,590.96 | |
| | 23-DEC-2016 | DEC-16 | 308.48 | 5,312.62 | 65.75 | 91.28 | 6,001.95 | |
| 2017 | 31-JAN-2017 | JAN-17 | 308.48 | 5,621.10 | 66.94 | 95.89 | 6,418.83 | |
| | 24-FEB-2017 | FEB-17 | 308.48 | 5,929.58 | 68.12 | 100.42 | 6,840.40 | |
| | 28-FEB-2017 | TPFA | 14,246.52 | 20,176.10 | 68.12 | 309.56 | 21,086.59 | |
| | 29-MAR-2017 | MAR-17 | 370.18 | 20,546.28 | 68.80 | 314.94 | 21,669.01 | |
| | 12-APR-2017 | APR-17 | 370.18 | 20,916.46 | 69.86 | 320.24 | 22,373.24 | |
| | 23-MAY-2017 | MAY-17 | 370.18 | 21,286.64 | 71.02 | 325.45 | 23,113.85 | |
| | 20-JUN-2017 | JUN-17 | 370.18 | 21,656.82 | 72.22 | 330.58 | 23,873.21 | |
| | 19-JUL-2017 | JUL-17 | 370.18 | 22,027.00 | 73.40 | 335.62 | 24,633.41 | |
| | 25-AUG-2017 | AUG-17 | 370.18 | 23,226.78 | 74.59 | 351.68 | 26,230.32 | |
| | 29-SEP-2017 | SEP-17 | 370.18 | 23,596.96 | 75.83 | 356.56 | 27,038.88 | |
| | 15-NOV-2017 | OCT - 2017 | 370.18 | 23,967.14 | 77.87 | 361.31 | 28,134.71 | |
| | 27-NOV-2017 | NOV - 2017 | 370.18 | 24,337.32 | 77.87 | 366.06 | 28,504.59 | |
| | 27-NOV-2017 | NOV-2017 ARREARS | 123.39 | 24,460.71 | 77.87 | 367.64 | 28,627.62 | |
| | | 03-JAN-2018 | DEC - 2017 | 370.18 | 24,830.89 | 79.77 | 372.28 | 29,697.55 |
| | 2018 | 12-FEB-2018 | JAN - 2018 | 370.18 | 25,201.07 | 81.18 | 376.84 | 30,592.40 |
| 13-MAR-2018 | | FEB - 2018 | 370.18 | 25,571.25 | 82.39 | 381.33 | 31,416.09 | |
| 06-APR-2018 | | MAR - 2018 | 370.18 | 25,941.43 | 84.38 | 385.72 | 32,546.55 | |
| 14-MAY-2018 | | APR - 2018 | 407.19 | 26,348.62 | 85.60 | 390.48 | 33,425.26 | |
| 28-MAY-2018 | | MAY - 2018 | 407.19 | 26,755.81 | 85.60 | 395.24 | 33,832.72 | |
| 27-JUN-2018 | | JUN - 2018 | 407.19 | 27,163.00 | 86.78 | 399.93 | 34,704.51 | |
| 03-AUG-2018 | | JUL - 2018 | 407.19 | 27,570.19 | 89.17 | 404.50 | 36,069.12 | |
| 07-SEP-2018 | | AUG - 2018 | 407.19 | 27,977.38 | 90.28 | 409.01 | 36,926.03 | |
| 26-SEP-2018 | | SEP - 2018 | 407.19 | 28,384.57 | 90.28 | 413.52 | 37,333.20 | |
| 13-NOV-2018 | | OCT - 2018 | 417.37 | 28,801.94 | 92.28 | 418.04 | 38,577.71 | |
| 28-NOV-2018 | | NOV - 2018 | 417.37 | 29,219.31 | 92.28 | 422.56 | 38,994.83 | |
| | | 11-JAN-2019 | DEC - 2018 | 427.30 | 29,646.61 | 94.55 | 427.08 | 40,378.29 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 111.05 | 29,757.66 | 94.55 | 428.25 | 40,488.91 | |
| | 29-JAN-2019 | JAN - 2019 | 427.30 | 30,184.96 | 94.55 | 432.77 | 40,916.25 | |
| | 29-JAN-2019 | JAN-2019 ARREARS | 91.62 | 30,276.58 | 94.55 | 433.74 | 41,007.96 | |
| | 26-FEB-2019 | FEB - 2019 | 427.30 | 30,703.88 | 95.70 | 438.20 | 41,937.77 | |
| | 21-MAR-2019 | MAR - 2019 | 427.30 | 31,131.18 | 96.81 | 442.61 | 42,850.48 | |
| | 26-APR-2019 | APR - 2019 | 491.40 | 31,622.58 | 98.07 | 447.62 | 43,899.27 | |
| | 28-MAY-2019 | MAY - 2019 | 491.40 | 32,113.98 | 100.48 | 452.51 | 45,466.15 | |
| | 15-JUL-2019 | JUN - 2019 | 491.40 | 32,605.38 | 102.51 | 457.30 | 46,876.89 | |
| | 22-JUL-2019 | JUL - 2019 | 491.40 | 33,096.78 | 102.88 | 462.08 | 47,538.50 | |
| | 03-SEP-2019 | AUG - 2019 | 491.40 | 33,588.18 | 104.78 | 465.09 | 48,731.95 | |
| | 10-OCT-2019 | SEP - 2019 | 491.40 | 34,079.58 | 106.36 | 469.78 | 49,963.73 | |
| | 22-OCT-2019 | OCT - 2019 | 491.40 | 34,570.98 | 106.86 | 474.38 | 50,694.29 | |
| | 04-NOV-2019 | NOV-2019 ARREARS | 192.29 | 34,763.27 | 107.45 | 476.17 | 51,166.84 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|------------|------------|-----------|
| 2019 | 22-NOV-2019 | NOV - 2019 | 491.40 | 35,254.67 | 108.22 | 480.75 | 52,027.46 | |
| | 27-NOV-2019 | TPFA | 7,543.50 | 42,798.17 | 108.49 | 550.28 | 59,698.55 | |
| | 17-DEC-2019 | TPFA | 66.06 | 42,864.23 | 109.38 | 550.89 | 60,258.86 | |
| | 06-JAN-2020 | DEC - 2019 | 491.40 | 43,355.63 | 110.41 | 555.35 | 61,316.46 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 491.40 | 43,847.03 | 111.51 | 559.81 | 62,426.98 | |
| | 10-MAR-2020 | FEB - 2020 | 491.40 | 44,338.43 | 113.35 | 564.16 | 63,945.16 | |
| | 20-MAR-2020 | MAR - 2020 | 510.42 | 44,848.85 | 113.84 | 568.68 | 64,736.68 | |
| | 20-APR-2020 | APR-2020 ARREARS | 38.04 | 44,886.89 | 115.17 | 569.01 | 65,534.53 | |
| | 04-MAY-2020 | APR - 2020 | 510.42 | 45,397.31 | 116.03 | 573.47 | 66,542.96 | |
| | 19-MAY-2020 | MAY - 2020 | 510.42 | 45,907.73 | 116.67 | 577.94 | 67,426.15 | |
| | 30-JUN-2020 | JUN - 2020 | 510.42 | 46,418.15 | 118.91 | 582.29 | 69,239.43 | |
| | 07-AUG-2020 | JUL - 2020 | 510.42 | 46,928.57 | 120.94 | 586.58 | 70,940.42 | |
| | 24-AUG-2020 | AUG - 2020 | 510.42 | 47,438.99 | 121.76 | 590.77 | 71,930.94 | |
| | 11-SEP-2020 | SEP-2020 ARREARS | 326.67 | 47,765.66 | 122.81 | 593.48 | 72,887.68 | |
| | 01-OCT-2020 | SEP - 2020 | 551.25 | 48,316.91 | 123.97 | 597.92 | 74,127.24 | |
| | 26-OCT-2020 | OCT - 2020 | 551.25 | 48,868.16 | 125.18 | 602.33 | 75,399.09 | |
| | 20-NOV-2020 | NOV - 2020 | 551.25 | 49,419.41 | 126.46 | 606.69 | 76,722.69 | |
| | 18-DEC-2020 | DEC - 2020 | 551.25 | 49,970.66 | 128.30 | 611.02 | 78,392.03 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 551.25 | 50,521.91 | 132.22 | 615.19 | 81,340.05 |
| | | 09-MAR-2021 | FEB - 2021 | 551.25 | 51,073.16 | 133.35 | 619.34 | 82,591.29 |
| 19-MAR-2021 | | MAR - 2021 | 551.25 | 51,624.41 | 133.90 | 623.49 | 83,484.36 | |
| 05-MAY-2021 | | APR - 2021 | 551.25 | 52,175.66 | 137.30 | 627.58 | 86,165.88 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 275.63 | 52,451.29 | 137.63 | 629.58 | 86,650.79 | |
| 14-JUN-2021 | | MAY - 2021 | 620.16 | 53,071.45 | 139.74 | 634.06 | 88,600.30 | |
| 07-JUL-2021 | | JUN - 2021 | 620.16 | 53,691.61 | 141.26 | 638.53 | 90,196.40 | |
| 26-JUL-2021 | | JUL - 2021 | 620.16 | 54,311.77 | 142.40 | 643.01 | 91,567.06 | |
| 26-AUG-2021 | | AUG - 2021 | 620.16 | 54,931.93 | 144.38 | 647.35 | 93,467.20 | |
| 25-OCT-2021 | | OCT - 2021 | 620.16 | 55,552.09 | 148.65 | 651.57 | 96,857.89 | |
| 02-NOV-2021 | | SEP - 2021 | 620.16 | 56,172.25 | 149.20 | 655.79 | 97,841.81 | |
| 24-NOV-2021 | | NOV - 2021 | 620.16 | 56,792.41 | 150.60 | 659.95 | 99,390.26 | |
| 21-DEC-2021 | | DEC - 2021 | 620.16 | 57,412.57 | 152.30 | 664.05 | 101,133.64 | |
| 2022 | 21-JAN-2022 | JAN - 2022 | 620.16 | 58,032.73 | 154.38 | 668.11 | 103,145.92 | |
| | 16-FEB-2022 | FEB - 2022 | 620.16 | 58,652.89 | 155.92 | 672.09 | 104,792.68 | |
| | 28-MAR-2022 | MAR-2022 ARREARS | 167.44 | 58,820.33 | 158.81 | 673.14 | 106,901.25 | |
| | 08-APR-2022 | MAR - 2022 | 703.88 | 59,524.21 | 159.56 | 677.63 | 108,121.40 | |
| | 06-MAY-2022 | APR - 2022 | 703.88 | 60,228.09 | 161.65 | 682.05 | 110,252.79 | |
| | 26-MAY-2022 | MAY - 2022 | 703.88 | 60,931.97 | 162.85 | 686.37 | 111,778.73 | |
| | 22-JUN-2022 | JUN - 2022 | 703.88 | 61,635.85 | 164.92 | 690.68 | 113,909.47 | |
| | 27-JUL-2022 | JUL - 2022 | 703.88 | 62,339.73 | 167.61 | 694.93 | 116,478.77 | |
| | 18-AUG-2022 | AUG - 2022 | 703.88 | 63,043.61 | 169.76 | 699.11 | 118,684.83 | |
| | 20-SEP-2022 | SEP - 2022 | 703.88 | 63,747.49 | 172.62 | 703.19 | 121,387.99 | |
| | 03-NOV-2022 | OCT - 2022 | 703.88 | 64,451.37 | 176.91 | 707.17 | 125,107.85 | |
| 23-NOV-2022 | NOV - 2022 | 703.88 | 65,155.25 | 178.84 | 711.11 | 127,175.30 | | |
| 21-DEC-2022 | DEC - 2022 | 703.88 | 65,859.13 | 181.35 | 715.05 | 129,673.91 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2023 | 24-JAN-2023 | JAN - 2023 | 703.88 | 66,563.01 | 185.02 | 718.90 | 133,015.19 |
| | 09-FEB-2023 | FEB - 2023 | 703.88 | 67,266.89 | 186.74 | 722.76 | 134,965.82 |
| | 10-MAR-2023 | MAR - 2023 | 703.88 | 67,970.77 | 189.83 | 726.48 | 137,904.82 |
| | 14-APR-2023 | APR - 2023 | 703.88 | 68,674.65 | 193.54 | 730.21 | 141,325.32 |
| | 25-APR-2023 | APR-2023 ARREARS | 422.33 | 69,096.98 | 194.65 | 732.38 | 142,555.45 |
| | 26-MAY-2023 | MAY - 2023 | 809.46 | 69,906.44 | 197.29 | 736.52 | 145,310.11 |
| | 15-JUN-2023 | JUN - 2023 | 809.46 | 70,715.90 | 199.34 | 740.61 | 147,636.34 |
| | 14-JUL-2023 | JUL - 2023 | 809.46 | 71,525.36 | 202.52 | 744.64 | 150,802.97 |
| | 15-AUG-2023 | AUG - 2023 | 809.46 | 72,334.82 | 205.59 | 748.60 | 153,903.34 |
| | 25-SEP-2023 | SEP - 2023 | 809.46 | 73,144.28 | 232.74 | 752.50 | 175,138.26 |
| | 17-OCT-2023 | OCT - 2023 | 809.46 | 73,953.74 | 234.26 | 755.97 | 177,092.48 |
| | 17-NOV-2023 | NOV - 2023 | 809.46 | 74,763.20 | 237.03 | 759.44 | 180,013.63 |
| | 18-DEC-2023 | DEC - 2023 | 809.46 | 75,572.66 | 239.94 | 762.91 | 183,054.90 |
| 2024 | 15-FEB-2024 | FEB-2024 ARREARS | 202.37 | 76,584.49 | 246.63 | 767.25 | 189,223.60 |
| | 19-FEB-2024 | FEB - 2024 | 1,011.83 | 77,596.32 | 247.05 | 771.58 | 190,622.75 |
| | 21-MAR-2024 | MAR - 2024 | 1,011.83 | 78,608.15 | 251.92 | 775.66 | 195,408.17 |
| | 17-APR-2024 | APR - 2024 | 1,011.83 | 79,619.98 | 256.51 | 779.66 | 199,988.84 |
| | 15-MAY-2024 | MAY - 2024 | 1,011.83 | 80,631.81 | 262.10 | 783.57 | 205,377.78 |
| | 14-JUN-2024 | JUN - 2024 | 1,011.83 | 81,643.64 | 265.96 | 787.41 | 209,417.90 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 81,643.64 | 268.05 | 786.03 | 210,694.21 |
| | 12-JAN-2024 | JAN - 2024 | 809.46 | 76,382.12 | 242.94 | 766.38 | 186,182.32 |

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



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