

**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. BROOKMAN VIVIAN ANSAH | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255302 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | E067906060022 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 45,261.24 | Total Units Available: | 424.64 |
| Individual Returns : | 68,562.44 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 113,823.68 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | AUG-13 | 84.36 | 11,008.94 | 74.59 | 168.05 | 12,534.14 |
| | 15-AUG-2017 | OCT-13 | 84.36 | 11,093.30 | 74.59 | 169.18 | 12,618.42 |
| | 15-AUG-2017 | SEP-13 | 84.36 | 11,177.66 | 74.59 | 170.31 | 12,702.70 |
| | 15-AUG-2017 | NOV-13 | 84.36 | 11,262.02 | 74.59 | 171.44 | 12,786.98 |
| | 15-AUG-2017 | DEC-13 | 84.36 | 11,346.38 | 74.59 | 172.57 | 12,871.26 |
| 2015 | 10-SEP-2015 | AUG-15 | 128.24 | 128.24 | 50.00 | 2.56 | 128.00 |
| | 10-SEP-2015 | JUL-15 | 128.24 | 256.48 | 50.00 | 5.12 | 256.00 |
| | 05-OCT-2015 | SEP-15 | 128.24 | 384.72 | 52.39 | 7.57 | 396.59 |
| | 06-NOV-2015 | OCT-15 | 128.24 | 512.96 | 53.20 | 9.98 | 530.92 |
| | 03-DEC-2015 | NOV-15 | 128.24 | 641.20 | 54.00 | 12.35 | 666.89 |
| | 23-DEC-2015 | DEC-15 | 128.24 | 769.44 | 54.00 | 14.72 | 794.87 |
| 2016 | 10-FEB-2016 | JAN-16 | 139.67 | 909.11 | 55.64 | 17.23 | 958.64 |
| | 02-MAR-2016 | FEB-16 | 139.67 | 1,048.78 | 56.50 | 19.70 | 1,113.00 |
| | 06-APR-2016 | MAR-16 | 139.67 | 1,188.45 | 57.47 | 22.13 | 1,271.81 |
| | 18-APR-2016 | APR-16 | 139.67 | 1,328.12 | 57.47 | 24.56 | 1,411.47 |
| | 19-MAY-2016 | MAY-16 | 139.67 | 1,467.79 | 58.31 | 26.96 | 1,571.94 |
| | 04-JUL-2016 | JUN-16 | 139.67 | 1,607.46 | 60.34 | 29.27 | 1,766.30 |
| | 05-AUG-2016 | JUL-16 | 167.60 | 1,775.06 | 61.45 | 32.00 | 1,966.50 |
| | 06-SEP-2016 | AUG-16 | 167.60 | 1,942.66 | 62.52 | 34.68 | 2,168.33 |
| | 27-SEP-2016 | BACKPAY | 167.61 | 2,110.27 | 62.52 | 37.36 | 2,335.89 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|-----------|
| 2016 | 27-SEP-2016 | SEP-16 | 167.60 | 2,277.87 | 62.52 | 40.04 | 2,503.46 | |
| | 27-SEP-2016 | BACKPAY | 78.25 | 2,356.12 | 62.52 | 41.29 | 2,581.61 | |
| | 27-OCT-2016 | OCT-16 | 167.60 | 2,523.72 | 63.43 | 43.93 | 2,786.29 | |
| | 23-NOV-2016 | NOV-16 | 167.60 | 2,691.32 | 64.57 | 46.53 | 3,004.36 | |
| | 23-DEC-2016 | DEC-16 | 167.60 | 2,858.92 | 65.75 | 49.08 | 3,227.16 | |
| 2017 | 31-JAN-2017 | JAN-17 | 167.60 | 3,026.52 | 66.94 | 51.58 | 3,452.74 | |
| | 24-FEB-2017 | FEB-17 | 167.60 | 3,194.12 | 68.12 | 54.04 | 3,681.09 | |
| | 28-FEB-2017 | TPFA | 6,724.81 | 9,918.93 | 68.12 | 152.76 | 10,405.69 | |
| | 29-MAR-2017 | MAR-17 | 201.13 | 10,120.06 | 68.80 | 155.68 | 10,711.35 | |
| | 12-APR-2017 | APR-17 | 201.13 | 10,321.19 | 69.86 | 158.56 | 11,077.63 | |
| | 23-MAY-2017 | MAY-17 | 201.13 | 10,522.32 | 71.02 | 161.39 | 11,462.11 | |
| | 20-JUN-2017 | JUN-17 | 201.13 | 10,723.45 | 72.22 | 164.18 | 11,856.44 | |
| | 19-JUL-2017 | JUL-17 | 201.13 | 10,924.58 | 73.40 | 166.92 | 12,251.38 | |
| | 25-AUG-2017 | AUG-17 | 201.13 | 11,547.51 | 74.59 | 175.27 | 13,072.65 | |
| | 29-SEP-2017 | SEP-17 | 201.13 | 11,748.64 | 75.83 | 177.92 | 13,492.14 | |
| | 15-NOV-2017 | OCT - 2017 | 201.13 | 11,949.77 | 77.87 | 180.50 | 14,055.29 | |
| | 27-NOV-2017 | NOV - 2017 | 201.13 | 12,150.90 | 77.87 | 183.08 | 14,256.19 | |
| | 27-NOV-2017 | NOV-2017 ARREARS | 67.04 | 12,217.94 | 77.87 | 183.94 | 14,323.16 | |
| | | 03-JAN-2018 | DEC - 2017 | 201.13 | 12,419.07 | 79.77 | 186.46 | 14,874.30 |
| | 2018 | 12-FEB-2018 | JAN - 2018 | 205.48 | 12,624.55 | 81.18 | 188.99 | 15,342.47 |
| 13-MAR-2018 | | FEB - 2018 | 205.48 | 12,830.03 | 82.39 | 191.48 | 15,775.19 | |
| 06-APR-2018 | | MAR - 2018 | 205.48 | 13,035.51 | 84.38 | 193.92 | 16,362.71 | |
| 14-MAY-2018 | | APR - 2018 | 226.03 | 13,261.54 | 85.60 | 196.56 | 16,825.62 | |
| 28-MAY-2018 | | MAY - 2018 | 226.03 | 13,487.57 | 85.60 | 199.20 | 17,051.61 | |
| 27-JUN-2018 | | JUN - 2018 | 226.03 | 13,713.60 | 86.78 | 201.80 | 17,511.49 | |
| 03-AUG-2018 | | JUL - 2018 | 226.03 | 13,939.63 | 89.17 | 204.33 | 18,220.03 | |
| 07-SEP-2018 | | AUG - 2018 | 226.03 | 14,165.66 | 90.28 | 206.83 | 18,672.92 | |
| 26-SEP-2018 | | SEP - 2018 | 226.03 | 14,391.69 | 90.28 | 209.33 | 18,898.62 | |
| 13-NOV-2018 | | OCT - 2018 | 231.68 | 14,623.37 | 92.28 | 211.84 | 19,549.09 | |
| 28-NOV-2018 | | NOV - 2018 | 231.68 | 14,855.05 | 92.28 | 214.35 | 19,780.72 | |
| | | 11-JAN-2019 | DEC - 2018 | 231.68 | 15,086.73 | 94.55 | 216.80 | 20,497.36 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 61.65 | 15,148.38 | 94.55 | 217.45 | 20,558.82 | |
| | 11-JAN-2019 | JAN-2019 ARREARS | 52.25 | 15,200.63 | 94.55 | 218.00 | 20,610.82 | |
| | 29-JAN-2019 | JAN - 2019 | 231.68 | 15,432.31 | 94.55 | 220.45 | 20,842.45 | |
| | 29-JAN-2019 | JAN-2019 ARREARS | 50.86 | 15,483.17 | 94.55 | 220.99 | 20,893.51 | |
| | 26-FEB-2019 | FEB - 2019 | 231.68 | 15,714.85 | 95.70 | 223.41 | 21,381.37 | |
| | 21-MAR-2019 | MAR - 2019 | 231.68 | 15,946.53 | 96.81 | 225.80 | 21,860.41 | |
| | 26-APR-2019 | APR - 2019 | 266.43 | 16,212.96 | 98.07 | 228.52 | 22,411.56 | |
| | 28-MAY-2019 | MAY - 2019 | 266.43 | 16,479.39 | 100.48 | 231.17 | 23,226.91 | |
| | 15-JUL-2019 | JUN - 2019 | 266.43 | 16,745.82 | 102.51 | 233.77 | 23,963.29 | |
| | 22-JUL-2019 | JUL - 2019 | 266.43 | 17,012.25 | 102.88 | 236.36 | 24,316.57 | |
| | 03-SEP-2019 | AUG - 2019 | 266.43 | 17,278.68 | 104.78 | 237.99 | 24,936.50 | |
| | 10-OCT-2019 | SEP - 2019 | 266.43 | 17,545.11 | 106.36 | 240.53 | 25,581.71 | |
| | 22-OCT-2019 | OCT - 2019 | 266.43 | 17,811.54 | 106.86 | 243.02 | 25,970.59 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|-----------|
| 2019 | 04-NOV-2019 | NOV-2019 ARREARS | 104.25 | 17,915.79 | 107.45 | 243.99 | 26,218.43 | |
| | 22-NOV-2019 | NOV - 2019 | 266.43 | 18,182.22 | 108.22 | 246.48 | 26,674.18 | |
| | 27-NOV-2019 | TPFA | 4,426.08 | 22,608.30 | 108.49 | 287.28 | 31,165.67 | |
| | 17-DEC-2019 | TPFA | 38.75 | 22,647.05 | 109.38 | 287.63 | 31,462.47 | |
| | 06-JAN-2020 | DEC - 2019 | 266.43 | 22,913.48 | 110.41 | 290.05 | 32,024.55 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 266.43 | 23,179.91 | 111.51 | 292.47 | 32,614.45 | |
| | 10-MAR-2020 | FEB - 2020 | 266.43 | 23,446.34 | 113.35 | 294.83 | 33,417.35 | |
| | 20-MAR-2020 | MAR - 2020 | 297.92 | 23,744.26 | 113.84 | 297.47 | 33,862.42 | |
| | 20-APR-2020 | APR-2020 ARREARS | 62.98 | 23,807.24 | 115.17 | 298.01 | 34,322.84 | |
| | 04-MAY-2020 | APR - 2020 | 297.92 | 24,105.16 | 116.03 | 300.62 | 34,882.03 | |
| | 19-MAY-2020 | MAY - 2020 | 297.92 | 24,403.08 | 116.67 | 303.22 | 35,375.97 | |
| | 30-JUN-2020 | JUN - 2020 | 297.92 | 24,701.00 | 118.91 | 305.76 | 36,357.86 | |
| | 07-AUG-2020 | JUL - 2020 | 297.92 | 24,998.92 | 120.94 | 308.26 | 37,281.43 | |
| | 24-AUG-2020 | AUG - 2020 | 297.92 | 25,296.84 | 121.76 | 310.71 | 37,831.66 | |
| | 11-SEP-2020 | SEP-2020 ARREARS | 190.67 | 25,487.51 | 122.81 | 312.29 | 38,354.05 | |
| | 01-OCT-2020 | SEP - 2020 | 321.75 | 25,809.26 | 123.97 | 314.89 | 39,038.00 | |
| | 26-OCT-2020 | OCT - 2020 | 321.75 | 26,131.01 | 125.18 | 317.46 | 39,739.24 | |
| | 20-NOV-2020 | NOV - 2020 | 321.75 | 26,452.76 | 126.46 | 320.00 | 40,468.06 | |
| | 18-DEC-2020 | DEC - 2020 | 321.75 | 26,774.51 | 128.30 | 322.53 | 41,379.85 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 321.75 | 27,096.26 | 132.22 | 324.97 | 42,966.75 |
| | | 09-MAR-2021 | FEB - 2021 | 321.75 | 27,418.01 | 133.35 | 327.39 | 43,658.37 |
| | | 19-MAR-2021 | MAR - 2021 | 321.75 | 27,739.76 | 133.90 | 329.81 | 44,161.04 |
| 05-MAY-2021 | | APR - 2021 | 321.75 | 28,061.51 | 137.30 | 332.20 | 45,610.23 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 160.88 | 28,222.39 | 137.63 | 333.37 | 45,881.88 | |
| 14-JUN-2021 | | MAY - 2021 | 361.97 | 28,584.36 | 139.74 | 335.98 | 46,948.03 | |
| 07-JUL-2021 | | JUN - 2021 | 361.97 | 28,946.33 | 141.26 | 338.59 | 47,827.78 | |
| 26-JUL-2021 | | JUL - 2021 | 361.97 | 29,308.30 | 142.40 | 341.20 | 48,588.64 | |
| 26-AUG-2021 | | AUG - 2021 | 361.97 | 29,670.27 | 144.38 | 343.74 | 49,630.17 | |
| 25-OCT-2021 | | OCT - 2021 | 361.97 | 30,032.24 | 148.65 | 346.20 | 51,463.61 | |
| 02-NOV-2021 | | SEP - 2021 | 361.97 | 30,394.21 | 149.20 | 348.66 | 52,019.33 | |
| 24-NOV-2021 | | NOV - 2021 | 361.97 | 30,756.18 | 150.60 | 351.09 | 52,875.17 | |
| 21-DEC-2021 | | DEC - 2021 | 361.97 | 31,118.15 | 152.30 | 353.48 | 53,834.95 | |
| 2022 | 21-JAN-2022 | JAN - 2022 | 361.97 | 31,480.12 | 154.38 | 355.85 | 54,938.30 | |
| | 16-FEB-2022 | FEB - 2022 | 361.97 | 31,842.09 | 155.92 | 358.17 | 55,847.06 | |
| | 28-MAR-2022 | MAR-2022 ARREARS | 97.73 | 31,939.82 | 158.81 | 358.79 | 56,979.28 | |
| | 08-APR-2022 | MAR - 2022 | 410.84 | 32,350.66 | 159.56 | 361.41 | 57,665.90 | |
| | 06-MAY-2022 | APR - 2022 | 410.84 | 32,761.50 | 161.65 | 363.99 | 58,838.66 | |
| | 26-MAY-2022 | MAY - 2022 | 410.84 | 33,172.34 | 162.85 | 366.51 | 59,688.21 | |
| | 22-JUN-2022 | JUN - 2022 | 410.84 | 33,583.18 | 164.92 | 369.03 | 60,861.31 | |
| | 27-JUL-2022 | JUL - 2022 | 410.84 | 33,994.02 | 167.61 | 371.51 | 62,269.23 | |
| | 18-AUG-2022 | AUG - 2022 | 410.84 | 34,404.86 | 169.76 | 373.95 | 63,483.45 | |
| | 20-SEP-2022 | SEP - 2022 | 410.84 | 34,815.70 | 172.62 | 376.33 | 64,963.69 | |
| 03-NOV-2022 | OCT - 2022 | 410.84 | 35,226.54 | 176.91 | 378.65 | 66,988.63 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2022 | 23-NOV-2022 | NOV - 2022 | 410.84 | 35,637.38 | 178.84 | 380.95 | 68,129.61 |
| | 21-DEC-2022 | DEC - 2022 | 410.84 | 36,048.22 | 181.35 | 383.25 | 69,502.40 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 410.84 | 36,459.06 | 185.02 | 385.50 | 71,327.27 |
| | 09-FEB-2023 | FEB - 2023 | 410.84 | 36,869.90 | 186.74 | 387.75 | 72,407.42 |
| | 10-MAR-2023 | MAR - 2023 | 410.84 | 37,280.74 | 189.83 | 389.92 | 74,017.52 |
| | 14-APR-2023 | APR - 2023 | 410.84 | 37,691.58 | 193.54 | 392.10 | 75,887.25 |
| | 25-APR-2023 | APR-2023 ARREARS | 246.50 | 37,938.08 | 194.65 | 393.37 | 76,567.51 |
| | 26-MAY-2023 | MAY - 2023 | 472.46 | 38,410.54 | 197.29 | 395.78 | 78,085.14 |
| | 15-JUN-2023 | JUN - 2023 | 472.46 | 38,883.00 | 199.34 | 398.17 | 79,372.94 |
| | 14-JUL-2023 | JUL - 2023 | 472.46 | 39,355.46 | 202.52 | 400.52 | 81,112.91 |
| | 15-AUG-2023 | AUG - 2023 | 472.46 | 39,827.92 | 205.59 | 402.83 | 82,817.83 |
| | 25-SEP-2023 | SEP - 2023 | 472.46 | 40,300.38 | 232.74 | 405.11 | 94,286.10 |
| | 17-OCT-2023 | OCT - 2023 | 472.46 | 40,772.84 | 234.26 | 407.14 | 95,374.98 |
| | 17-NOV-2023 | NOV - 2023 | 472.46 | 41,245.30 | 237.03 | 409.16 | 96,985.29 |
| | 18-DEC-2023 | DEC - 2023 | 472.46 | 41,717.76 | 239.94 | 411.19 | 98,661.20 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 472.46 | 42,190.22 | 242.94 | 413.21 | 100,384.46 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 118.12 | 42,308.34 | 246.63 | 413.72 | 102,033.75 |
| | 19-FEB-2024 | FEB - 2024 | 590.58 | 42,898.92 | 247.05 | 416.25 | 102,835.82 |
| | 21-MAR-2024 | MAR - 2024 | 590.58 | 43,489.50 | 251.92 | 418.63 | 105,462.83 |
| | 17-APR-2024 | APR - 2024 | 590.58 | 44,080.08 | 256.51 | 420.96 | 107,980.12 |
| | 15-MAY-2024 | MAY - 2024 | 590.58 | 44,670.66 | 262.10 | 423.25 | 110,934.70 |
| | 14-JUN-2024 | JUN - 2024 | 590.58 | 45,261.24 | 265.96 | 425.49 | 113,161.36 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 45,261.24 | 268.05 | 424.64 | 113,823.68 |

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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