

**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: | MRS. ESSIEN BLAYCHIE PATIENCE | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255437 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | E087603310029 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 58,177.27 | Total Units Available: | 555.17 |
| Individual Returns : | 90,634.48 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 148,811.75 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|--------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | DEC-13 | 93.88 | 15,255.68 | 74.59 | 232.05 | 17,307.63 |
| | 15-AUG-2017 | OCT-13 | 93.88 | 15,349.56 | 74.59 | 233.31 | 17,401.60 |
| | 15-AUG-2017 | SEP-13 | 93.88 | 15,443.44 | 74.59 | 234.57 | 17,495.58 |
| | 15-AUG-2017 | NOV-13 | 93.88 | 15,537.32 | 74.59 | 235.83 | 17,589.56 |
| | 15-AUG-2017 | AUG-13 | 93.88 | 15,631.20 | 74.59 | 237.09 | 17,683.54 |
| 2015 | 10-SEP-2015 | JUL-15 | 145.76 | 145.76 | 50.00 | 2.92 | 146.00 |
| | 10-SEP-2015 | AUG-15 | 145.76 | 291.52 | 50.00 | 5.84 | 292.00 |
| | 05-OCT-2015 | SEP-15 | 145.76 | 437.28 | 52.39 | 8.62 | 451.60 |
| | 06-NOV-2015 | OCT-15 | 145.76 | 583.04 | 53.20 | 11.36 | 604.34 |
| | 03-DEC-2015 | NOV-15 | 145.76 | 728.80 | 54.00 | 14.06 | 759.23 |
| | 23-DEC-2015 | DEC-15 | 145.76 | 874.56 | 54.00 | 16.76 | 905.03 |
| 2016 | 10-FEB-2016 | JAN-16 | 193.78 | 1,068.34 | 55.64 | 20.24 | 1,126.11 |
| | 02-MAR-2016 | FEB-16 | 193.78 | 1,262.12 | 56.50 | 23.67 | 1,337.29 |
| | 06-APR-2016 | MAR-16 | 193.78 | 1,455.90 | 57.47 | 27.04 | 1,553.99 |
| | 18-APR-2016 | APR-16 | 193.78 | 1,649.68 | 57.47 | 30.41 | 1,747.67 |
| | 19-MAY-2016 | MAY-16 | 193.78 | 1,843.46 | 58.31 | 33.73 | 1,966.68 |
| | 04-JUL-2016 | JUN-16 | 193.78 | 2,037.24 | 60.34 | 36.94 | 2,229.14 |
| | 05-AUG-2016 | JUL-16 | 232.53 | 2,269.77 | 61.45 | 40.72 | 2,502.37 |
| | 06-SEP-2016 | AUG-16 | 232.53 | 2,502.30 | 62.52 | 44.44 | 2,778.56 |
| | 27-SEP-2016 | SEP-16 | 232.53 | 2,734.83 | 62.52 | 48.16 | 3,011.15 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|---------------------|-------------|-----------|-----------|-----------|
| 2016 | 27-SEP-2016 | BACKPAY | 88.93 | 2,823.76 | 62.52 | 49.58 | 3,099.94 |
| | 27-SEP-2016 | BACKPAY | 232.53 | 3,056.29 | 62.52 | 53.30 | 3,332.52 |
| | 27-OCT-2016 | OCT-16 | 232.53 | 3,288.82 | 63.43 | 56.97 | 3,613.37 |
| | 23-NOV-2016 | NOV-16 | 232.53 | 3,521.35 | 64.57 | 60.57 | 3,910.89 |
| | 23-DEC-2016 | DEC-16 | 232.53 | 3,753.88 | 65.75 | 64.11 | 4,215.43 |
| 2017 | 31-JAN-2017 | JAN-17 | 238.10 | 3,991.98 | 66.94 | 67.67 | 4,529.79 |
| | 24-FEB-2017 | FEB-17 | 238.10 | 4,230.08 | 68.12 | 71.17 | 4,847.95 |
| | 28-FEB-2017 | TPFA | 9,503.12 | 13,733.20 | 68.12 | 210.68 | 14,351.09 |
| | 29-MAR-2017 | MAR-17 | 285.72 | 14,018.92 | 68.80 | 214.83 | 14,781.08 |
| | 12-APR-2017 | APR-17 | 285.72 | 14,304.64 | 69.86 | 218.92 | 15,294.62 |
| | 23-MAY-2017 | MAY-17 | 285.72 | 14,590.36 | 71.02 | 222.94 | 15,833.47 |
| | 20-JUN-2017 | JUN-17 | 285.72 | 14,876.08 | 72.22 | 226.90 | 16,385.84 |
| | 19-JUL-2017 | JUL-17 | 285.72 | 15,161.80 | 73.40 | 230.79 | 16,939.23 |
| | 25-AUG-2017 | AUG-17 | 285.72 | 15,916.92 | 74.59 | 240.92 | 17,969.20 |
| | 29-SEP-2017 | SEP-17 | 285.72 | 16,202.64 | 75.83 | 244.69 | 18,555.48 |
| | 15-NOV-2017 | OCT - 2017 | 285.72 | 16,488.36 | 77.87 | 248.36 | 19,339.45 |
| | 27-NOV-2017 | NOV - 2017 | 285.72 | 16,774.08 | 77.87 | 252.03 | 19,625.23 |
| | 27-NOV-2017 | NOV-2017 ARREARS | 95.24 | 16,869.32 | 77.87 | 253.25 | 19,720.23 |
| | 03-JAN-2018 | DEC - 2017 | 285.72 | 17,155.04 | 79.77 | 256.83 | 20,487.87 |
| | 03-JAN-2018 | JAN-2018 ARREARS | 66.85 | 17,221.89 | 79.77 | 257.67 | 20,554.87 |
| 2018 | 12-FEB-2018 | JAN - 2018 | 285.72 | 17,507.61 | 81.18 | 261.19 | 21,203.77 |
| | 13-MAR-2018 | FEB - 2018 | 285.72 | 17,793.33 | 82.39 | 264.66 | 21,804.16 |
| | 06-APR-2018 | MAR - 2018 | 285.72 | 18,079.05 | 84.38 | 268.05 | 22,617.71 |
| | 14-MAY-2018 | APR - 2018 | 314.29 | 18,393.34 | 85.60 | 271.72 | 23,259.35 |
| | 28-MAY-2018 | MAY - 2018 | 314.29 | 18,707.63 | 85.60 | 275.39 | 23,573.51 |
| | 27-JUN-2018 | JUN - 2018 | 314.29 | 19,021.92 | 86.78 | 279.01 | 24,211.50 |
| | 03-AUG-2018 | JUL - 2018 | 314.29 | 19,336.21 | 89.17 | 282.53 | 25,193.10 |
| | 07-SEP-2018 | AUG - 2018 | 314.29 | 19,650.50 | 90.28 | 286.01 | 25,821.41 |
| | 26-SEP-2018 | SEP - 2018 | 314.29 | 19,964.79 | 90.28 | 289.49 | 26,135.59 |
| | 13-NOV-2018 | OCT - 2018 | 322.15 | 20,286.94 | 92.28 | 292.98 | 27,036.88 |
| | 28-NOV-2018 | NOV - 2018 | 322.15 | 20,609.09 | 92.28 | 296.47 | 27,358.95 |
| | 11-JAN-2019 | DEC - 2018 | 329.80 | 20,938.89 | 94.55 | 299.96 | 28,359.73 |
| | 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 85.71 | 21,024.60 | 94.55 | 300.87 |
| 29-JAN-2019 | | JAN - 2019 | 329.80 | 21,354.40 | 94.55 | 304.36 | 28,775.73 |
| 29-JAN-2019 | | JAN-2019 ARREARS | 70.72 | 21,425.12 | 94.55 | 305.11 | 28,846.63 |
| 26-FEB-2019 | | FEB - 2019 | 329.80 | 21,754.92 | 95.70 | 308.56 | 29,530.62 |
| 21-MAR-2019 | | MAR - 2019 | 329.80 | 22,084.72 | 96.81 | 311.97 | 30,202.80 |
| 26-APR-2019 | | APR - 2019 | 379.27 | 22,463.99 | 98.07 | 315.84 | 30,975.26 |
| 28-MAY-2019 | | MAY - 2019 | 379.27 | 22,843.26 | 100.48 | 319.61 | 32,112.96 |
| 15-JUL-2019 | | JUN - 2019 | 379.27 | 23,222.53 | 102.51 | 323.31 | 33,141.85 |
| 22-JUL-2019 | | JUL - 2019 | 379.27 | 23,601.80 | 102.88 | 327.00 | 33,641.55 |
| 03-SEP-2019 | | AUG - 2019 | 379.27 | 23,981.07 | 104.78 | 329.32 | 34,506.02 |
| 10-OCT-2019 | SEP - 2019 | 379.27 | 24,360.34 | 106.36 | 332.94 | 35,410.03 | |
| 22-OCT-2019 | OCT - 2019 | 379.27 | 24,739.61 | 106.86 | 336.49 | 35,958.80 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|-----------|
| 2019 | 04-NOV-2019 | NOV-2019 ARREARS | 148.41 | 24,888.02 | 107.45 | 337.87 | 36,306.02 | |
| | 22-NOV-2019 | NOV - 2019 | 379.27 | 25,267.29 | 108.22 | 341.41 | 36,947.53 | |
| | 27-NOV-2019 | TPFA | 4,958.95 | 30,226.24 | 108.49 | 387.12 | 41,997.09 | |
| | 17-DEC-2019 | TPFA | 43.42 | 30,269.66 | 109.38 | 387.52 | 42,388.19 | |
| | 06-JAN-2020 | DEC - 2019 | 379.27 | 30,648.93 | 110.41 | 390.96 | 43,165.82 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 379.27 | 31,028.20 | 111.51 | 394.40 | 43,981.34 | |
| | 10-MAR-2020 | FEB - 2020 | 379.27 | 31,407.47 | 113.35 | 397.76 | 45,084.12 | |
| | 20-MAR-2020 | MAR - 2020 | 379.27 | 31,786.74 | 113.84 | 401.12 | 45,661.74 | |
| | 04-MAY-2020 | APR - 2020 | 379.27 | 32,166.01 | 116.03 | 404.43 | 46,928.28 | |
| | 19-MAY-2020 | MAY - 2020 | 379.27 | 32,545.28 | 116.67 | 407.75 | 47,570.83 | |
| | 30-JUN-2020 | JUN - 2020 | 379.27 | 32,924.55 | 118.91 | 410.98 | 48,869.56 | |
| | 07-AUG-2020 | JUL - 2020 | 379.27 | 33,303.82 | 120.94 | 414.17 | 50,089.45 | |
| | 24-AUG-2020 | AUG - 2020 | 379.27 | 33,683.09 | 121.76 | 417.28 | 50,807.70 | |
| | 01-OCT-2020 | SEP - 2020 | 379.27 | 34,062.36 | 123.97 | 420.34 | 52,111.75 | |
| | 26-OCT-2020 | OCT - 2020 | 379.27 | 34,441.63 | 125.18 | 423.37 | 52,997.60 | |
| | 20-NOV-2020 | NOV - 2020 | 379.27 | 34,820.90 | 126.46 | 426.37 | 53,919.75 | |
| | 18-DEC-2020 | DEC - 2020 | 379.27 | 35,200.17 | 128.30 | 429.35 | 55,084.73 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 379.27 | 35,579.44 | 132.22 | 432.22 | 57,148.17 |
| | | 09-MAR-2021 | FEB - 2021 | 379.27 | 35,958.71 | 133.35 | 435.08 | 58,019.21 |
| 19-MAR-2021 | | MAR - 2021 | 379.27 | 36,337.98 | 133.90 | 437.93 | 58,638.54 | |
| 05-MAY-2021 | | APR - 2021 | 379.27 | 36,717.25 | 137.30 | 440.75 | 60,513.94 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 33.32 | 36,750.57 | 137.63 | 440.99 | 60,694.24 | |
| 14-JUN-2021 | | MAY - 2021 | 387.60 | 37,138.17 | 139.74 | 443.79 | 62,012.58 | |
| 07-JUL-2021 | | JUN - 2021 | 387.60 | 37,525.77 | 141.26 | 446.58 | 63,082.34 | |
| 26-JUL-2021 | | JUL - 2021 | 387.60 | 37,913.37 | 142.40 | 449.38 | 63,993.56 | |
| 26-AUG-2021 | | AUG - 2021 | 387.60 | 38,300.97 | 144.38 | 452.09 | 65,275.20 | |
| 25-OCT-2021 | | OCT - 2021 | 387.60 | 38,688.57 | 148.65 | 454.73 | 67,597.18 | |
| 02-NOV-2021 | | SEP - 2021 | 387.60 | 39,076.17 | 149.20 | 457.37 | 68,238.00 | |
| 24-NOV-2021 | | NOV - 2021 | 387.60 | 39,463.77 | 150.60 | 459.97 | 69,272.55 | |
| 21-DEC-2021 | | DEC - 2021 | 387.60 | 39,851.37 | 152.30 | 462.53 | 70,442.65 | |
| 2022 | 21-JAN-2022 | JAN - 2022 | 463.22 | 40,314.59 | 154.38 | 465.56 | 71,875.86 | |
| | 07-FEB-2022 | FEB-2022 ARREARS | 226.86 | 40,541.45 | 155.34 | 467.02 | 72,547.80 | |
| | 16-FEB-2022 | FEB - 2022 | 463.22 | 41,004.67 | 155.92 | 469.99 | 73,282.16 | |
| | 28-MAR-2022 | MAR-2022 ARREARS | 125.07 | 41,129.74 | 158.81 | 470.78 | 74,764.67 | |
| | 08-APR-2022 | MAR - 2022 | 525.75 | 41,655.49 | 159.56 | 474.13 | 75,652.06 | |
| | 06-MAY-2022 | APR - 2022 | 525.75 | 42,181.24 | 161.65 | 477.44 | 77,177.15 | |
| | 26-MAY-2022 | MAY - 2022 | 525.75 | 42,706.99 | 162.85 | 480.67 | 78,278.34 | |
| | 22-JUN-2022 | JUN - 2022 | 525.75 | 43,232.74 | 164.92 | 483.88 | 79,803.65 | |
| | 27-JUL-2022 | JUL - 2022 | 525.75 | 43,758.49 | 167.61 | 487.06 | 81,636.65 | |
| | 18-AUG-2022 | AUG - 2022 | 525.75 | 44,284.24 | 169.76 | 490.18 | 83,215.54 | |
| | 20-SEP-2022 | SEP - 2022 | 525.75 | 44,809.99 | 172.62 | 493.23 | 85,143.08 | |
| | 03-NOV-2022 | OCT - 2022 | 525.75 | 45,335.74 | 176.91 | 496.20 | 87,784.30 | |
| | 23-NOV-2022 | NOV - 2022 | 525.75 | 45,861.49 | 178.84 | 499.14 | 89,266.84 | |
| 21-DEC-2022 | DEC - 2022 | 525.75 | 46,387.24 | 181.35 | 502.08 | 91,052.81 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2023 | 24-JAN-2023 | JAN - 2023 | 525.75 | 46,912.99 | 185.02 | 504.96 | 93,430.87 |
| | 09-FEB-2023 | FEB - 2023 | 525.75 | 47,438.74 | 186.74 | 507.84 | 94,833.06 |
| | 10-MAR-2023 | MAR - 2023 | 525.75 | 47,964.49 | 189.83 | 510.62 | 96,929.45 |
| | 14-APR-2023 | APR - 2023 | 525.75 | 48,490.24 | 193.54 | 513.41 | 99,365.38 |
| | 25-APR-2023 | APR-2023 ARREARS | 315.45 | 48,805.69 | 194.65 | 515.03 | 100,248.80 |
| | 26-MAY-2023 | MAY - 2023 | 604.62 | 49,410.31 | 197.29 | 518.12 | 102,221.69 |
| | 15-JUN-2023 | JUN - 2023 | 604.62 | 50,014.93 | 199.34 | 521.18 | 103,893.58 |
| | 14-JUL-2023 | JUL - 2023 | 604.62 | 50,619.55 | 202.52 | 524.18 | 106,157.19 |
| | 15-AUG-2023 | AUG - 2023 | 604.62 | 51,224.17 | 205.59 | 527.14 | 108,374.71 |
| | 25-SEP-2023 | SEP - 2023 | 604.62 | 51,828.79 | 232.74 | 530.06 | 123,366.67 |
| | 17-OCT-2023 | OCT - 2023 | 604.62 | 52,433.41 | 234.26 | 532.65 | 124,777.79 |
| | 17-NOV-2023 | NOV - 2023 | 604.62 | 53,038.03 | 237.03 | 535.24 | 126,870.83 |
| | 18-DEC-2023 | DEC - 2023 | 604.62 | 53,642.65 | 239.94 | 537.83 | 129,049.36 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 604.62 | 54,247.27 | 242.94 | 540.42 | 131,289.48 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 151.15 | 54,398.42 | 246.63 | 541.07 | 133,443.01 |
| | 19-FEB-2024 | FEB - 2024 | 755.77 | 55,154.19 | 247.05 | 544.31 | 134,474.40 |
| | 21-MAR-2024 | MAR - 2024 | 755.77 | 55,909.96 | 251.92 | 547.36 | 137,892.88 |
| | 17-APR-2024 | APR - 2024 | 755.77 | 56,665.73 | 256.51 | 550.34 | 141,167.61 |
| | 15-MAY-2024 | MAY - 2024 | 755.77 | 57,421.50 | 262.10 | 553.27 | 145,013.70 |
| | 14-JUN-2024 | JUN - 2024 | 755.77 | 58,177.27 | 265.96 | 556.13 | 147,908.03 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 58,177.27 | 268.05 | 555.17 | 148,811.75 |

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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