

**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. BOATENG JOYCE | Date of Joining Scheme: | 01/09/2015    |
| Member No:   | ET2M0255271        | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED   | SSNIT No:               | E087704140067 |
| Employer Id: | ET2S0033211        | Staff No                |               |

**Contribution Summary**

|                          |            |                        |        |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00       | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 60,518.20  | Total Units Available: | 532.92 |
| Individual Returns :     | 82,331.56  | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00       | Total Surcharge:       | 0.00   |
| Closing Balance:         | 142,849.76 |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR  | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|--------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | OCT-13 | 91.88      | 13,143.14   | 74.59     | 199.83 | 14,904.47 |
|      | 15-AUG-2017 | NOV-13 | 91.88      | 13,235.02   | 74.59     | 201.06 | 14,996.21 |
|      | 15-AUG-2017 | DEC-13 | 91.88      | 13,326.90   | 74.59     | 202.29 | 15,087.95 |
|      | 15-AUG-2017 | AUG-13 | 91.88      | 13,418.78   | 74.59     | 203.52 | 15,179.69 |
|      | 15-AUG-2017 | SEP-13 | 91.88      | 13,510.66   | 74.59     | 204.75 | 15,271.43 |
| 2015 | 10-SEP-2015 | JUL-15 | 142.70     | 142.70      | 50.00     | 2.85   | 142.50    |
|      | 10-SEP-2015 | AUG-15 | 142.70     | 285.40      | 50.00     | 5.70   | 285.00    |
|      | 05-OCT-2015 | SEP-15 | 142.70     | 428.10      | 52.39     | 8.42   | 441.12    |
|      | 06-NOV-2015 | OCT-15 | 142.70     | 570.80      | 53.20     | 11.10  | 590.51    |
|      | 03-DEC-2015 | NOV-15 | 142.70     | 713.50      | 54.00     | 13.74  | 741.95    |
|      | 23-DEC-2015 | DEC-15 | 142.70     | 856.20      | 54.00     | 16.38  | 884.51    |
| 2016 | 10-FEB-2016 | JAN-16 | 142.70     | 998.90      | 55.64     | 18.94  | 1,053.78  |
|      | 02-MAR-2016 | FEB-16 | 142.70     | 1,141.60    | 56.50     | 21.47  | 1,213.00  |
|      | 06-APR-2016 | MAR-16 | 142.70     | 1,284.30    | 57.47     | 23.95  | 1,376.41  |
|      | 18-APR-2016 | APR-16 | 142.70     | 1,427.00    | 57.47     | 26.43  | 1,518.94  |
|      | 19-MAY-2016 | MAY-16 | 142.70     | 1,569.70    | 58.31     | 28.88  | 1,683.89  |
|      | 04-JUL-2016 | JUN-16 | 142.70     | 1,712.40    | 60.34     | 31.24  | 1,885.18  |
|      | 05-AUG-2016 | JUL-16 | 171.23     | 1,883.63    | 61.45     | 34.03  | 2,091.25  |
|      | 06-SEP-2016 | AUG-16 | 171.23     | 2,054.86    | 62.52     | 36.77  | 2,299.00  |
|      | 27-SEP-2016 | SEP-16 | 171.23     | 2,226.09    | 62.52     | 39.51  | 2,470.32  |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION          | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |
|-------------|-------------|---------------------|---------------------|-------------|-----------|-----------|-----------|
| 2016        | 27-SEP-2016 | BACKPAY             | 171.24              | 2,397.33    | 62.52     | 42.25     | 2,641.64  |
|             | 27-SEP-2016 | BACKPAY             | 87.07               | 2,484.40    | 62.52     | 43.64     | 2,728.54  |
|             | 27-OCT-2016 | OCT-16              | 171.23              | 2,655.63    | 63.43     | 46.34     | 2,939.15  |
|             | 23-NOV-2016 | NOV-16              | 171.23              | 2,826.86    | 64.57     | 48.99     | 3,163.19  |
|             | 23-DEC-2016 | DEC-16              | 171.23              | 2,998.09    | 65.75     | 51.59     | 3,392.20  |
| 2017        | 31-JAN-2017 | JAN-17              | 171.23              | 3,169.32    | 66.94     | 54.15     | 3,624.77  |
|             | 24-FEB-2017 | FEB-17              | 171.23              | 3,340.55    | 68.12     | 56.66     | 3,859.56  |
|             | 28-FEB-2017 | TPFA                | 8,683.31            | 12,023.86   | 68.12     | 184.13    | 12,542.55 |
|             | 29-MAR-2017 | MAR-17              | 205.48              | 12,229.34   | 68.80     | 187.12    | 12,874.53 |
|             | 12-APR-2017 | APR-17              | 205.48              | 12,434.82   | 69.86     | 190.06    | 13,278.35 |
|             | 23-MAY-2017 | MAY-17              | 205.48              | 12,640.30   | 71.02     | 192.95    | 13,703.54 |
|             | 20-JUN-2017 | JUN-17              | 205.48              | 12,845.78   | 72.22     | 195.80    | 14,139.92 |
|             | 19-JUL-2017 | JUL-17              | 205.48              | 13,051.26   | 73.40     | 198.60    | 14,576.59 |
|             | 25-AUG-2017 | AUG-17              | 205.48              | 13,716.14   | 74.59     | 207.50    | 15,476.54 |
|             | 29-SEP-2017 | SEP-17              | 205.48              | 13,921.62   | 75.83     | 210.21    | 15,940.78 |
|             | 15-NOV-2017 | OCT - 2017          | 205.48              | 14,127.10   | 77.87     | 212.85    | 16,574.34 |
|             | 27-NOV-2017 | NOV-2017<br>ARREARS | 68.49               | 14,195.59   | 77.87     | 213.73    | 16,642.86 |
|             | 27-NOV-2017 | NOV - 2017          | 205.48              | 14,401.07   | 77.87     | 216.37    | 16,848.44 |
|             | 03-JAN-2018 | DEC - 2017          | 205.48              | 14,606.55   | 79.77     | 218.95    | 17,466.10 |
|             | 2018        | 12-FEB-2018         | JAN - 2018          | 209.90      | 14,816.45 | 81.18     | 221.54    |
| 13-MAR-2018 |             | FEB - 2018          | 209.90              | 15,026.35   | 82.39     | 224.09    | 18,461.78 |
| 06-APR-2018 |             | MAR - 2018          | 209.90              | 15,236.25   | 84.38     | 226.58    | 19,118.52 |
| 14-MAY-2018 |             | APR - 2018          | 230.89              | 15,467.14   | 85.60     | 229.28    | 19,626.47 |
| 28-MAY-2018 |             | MAY - 2018          | 230.89              | 15,698.03   | 85.60     | 231.98    | 19,857.59 |
| 27-JUN-2018 |             | JUN - 2018          | 230.89              | 15,928.92   | 86.78     | 234.64    | 20,361.23 |
| 03-AUG-2018 |             | JUL - 2018          | 230.89              | 16,159.81   | 89.17     | 237.23    | 21,153.71 |
| 07-SEP-2018 |             | AUG - 2018          | 230.89              | 16,390.70   | 90.28     | 239.79    | 21,648.60 |
| 26-SEP-2018 |             | SEP - 2018          | 230.89              | 16,621.59   | 90.28     | 242.35    | 21,879.72 |
| 13-NOV-2018 |             | OCT - 2018          | 236.66              | 16,858.25   | 92.28     | 244.91    | 22,600.87 |
| 28-NOV-2018 |             | NOV - 2018          | 236.66              | 17,094.91   | 92.28     | 247.47    | 22,837.11 |
| 11-JAN-2019 |             | DEC - 2018          | 236.66              | 17,331.57   | 94.55     | 249.97    | 23,633.42 |
| 2019        |             | 11-JAN-2019         | JAN-2019<br>ARREARS | 62.98       | 17,394.55 | 94.55     | 250.64    |
|             | 11-JAN-2019 | JAN-2019<br>ARREARS | 53.05               | 17,447.60   | 94.55     | 251.20    | 23,749.71 |
|             | 29-JAN-2019 | JAN - 2019          | 236.66              | 17,684.26   | 94.55     | 253.70    | 23,986.07 |
|             | 29-JAN-2019 | JAN-2019<br>ARREARS | 51.95               | 17,736.21   | 94.55     | 254.25    | 24,038.07 |
|             | 26-FEB-2019 | FEB - 2019          | 236.66              | 17,972.87   | 95.70     | 256.72    | 24,569.29 |
|             | 21-MAR-2019 | MAR - 2019          | 236.66              | 18,209.53   | 96.81     | 259.16    | 25,090.10 |
|             | 24-APR-2019 | APR-2019<br>ARREARS | 77.95               | 18,287.48   | 98.07     | 259.95    | 25,493.98 |
|             | 26-APR-2019 | APR - 2019          | 361.80              | 18,649.28   | 98.07     | 263.64    | 25,855.87 |
|             | 28-MAY-2019 | MAY - 2019          | 361.80              | 19,011.08   | 100.48    | 267.24    | 26,851.06 |
|             | 15-JUL-2019 | JUN - 2019          | 361.80              | 19,372.88   | 102.51    | 270.77    | 27,756.08 |
|             | 22-JUL-2019 | JUL - 2019          | 361.80              | 19,734.68   | 102.88    | 274.29    | 28,218.78 |
| 03-SEP-2019 | AUG - 2019  | 361.80              | 20,096.48           | 104.78      | 276.51    | 28,972.61 |           |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |           |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|-----------|
| 2019        | 10-OCT-2019 | SEP - 2019          | 361.80     | 20,458.28   | 106.36    | 279.96 | 29,775.31 |           |
|             | 22-OCT-2019 | OCT - 2019          | 361.80     | 20,820.08   | 106.86    | 283.35 | 30,279.64 |           |
|             | 04-NOV-2019 | NOV-2019<br>ARREARS | 118.19     | 20,938.27   | 107.45    | 284.45 | 30,565.23 |           |
|             | 22-NOV-2019 | NOV - 2019          | 361.80     | 21,300.07   | 108.22    | 287.82 | 31,148.16 |           |
|             | 27-NOV-2019 | TPFA                | 4,831.50   | 26,131.57   | 108.49    | 332.35 | 36,056.05 |           |
|             | 17-DEC-2019 | TPFA                | 42.31      | 26,173.88   | 109.38    | 332.74 | 36,396.89 |           |
|             | 06-JAN-2020 | DEC - 2019          | 361.80     | 26,535.68   | 110.41    | 336.03 | 37,100.82 |           |
| 2020        | 31-JAN-2020 | JAN - 2020          | 361.80     | 26,897.48   | 111.51    | 339.31 | 37,838.01 |           |
|             | 10-MAR-2020 | FEB - 2020          | 361.80     | 27,259.28   | 113.35    | 342.51 | 38,822.39 |           |
|             | 20-MAR-2020 | MAR - 2020          | 361.80     | 27,621.08   | 113.84    | 345.72 | 39,355.26 |           |
|             | 04-MAY-2020 | APR - 2020          | 361.80     | 27,982.88   | 116.03    | 348.88 | 40,482.30 |           |
|             | 19-MAY-2020 | MAY - 2020          | 361.80     | 28,344.68   | 116.67    | 352.04 | 41,071.90 |           |
|             | 30-JUN-2020 | JUN - 2020          | 361.80     | 28,706.48   | 118.91    | 355.13 | 42,228.02 |           |
|             | 07-AUG-2020 | JUL - 2020          | 361.80     | 29,068.28   | 120.94    | 358.17 | 43,316.74 |           |
|             | 24-AUG-2020 | AUG - 2020          | 361.80     | 29,430.08   | 121.76    | 361.14 | 43,971.69 |           |
|             | 11-SEP-2020 | SEP-2020<br>ARREARS | 34.16      | 29,464.24   | 122.81    | 361.42 | 44,387.98 |           |
|             | 01-OCT-2020 | SEP - 2020          | 366.07     | 29,830.31   | 123.97    | 364.37 | 45,173.22 |           |
|             | 26-OCT-2020 | OCT - 2020          | 366.07     | 30,196.38   | 125.18    | 367.30 | 45,978.43 |           |
|             | 20-NOV-2020 | NOV - 2020          | 366.07     | 30,562.45   | 126.46    | 370.19 | 46,815.48 |           |
|             | 18-DEC-2020 | DEC - 2020          | 366.07     | 30,928.52   | 128.30    | 373.07 | 47,864.08 |           |
|             | 2021        | 18-FEB-2021         | JAN - 2021 | 366.07      | 31,294.59 | 132.22 | 375.84    | 49,693.55 |
|             |             | 09-MAR-2021         | FEB - 2021 | 366.07      | 31,660.66 | 133.35 | 378.60    | 50,487.37 |
| 19-MAR-2021 |             | MAR - 2021          | 366.07     | 32,026.73   | 133.90    | 381.35 | 51,062.62 |           |
| 05-MAY-2021 |             | APR - 2021          | 366.07     | 32,392.80   | 137.30    | 384.07 | 52,732.20 |           |
| 12-MAY-2021 |             | MAY-2021<br>ARREARS | 183.03     | 32,575.83   | 137.63    | 385.40 | 53,043.32 |           |
| 14-JUN-2021 |             | MAY - 2021          | 411.83     | 32,987.66   | 139.74    | 388.37 | 54,269.18 |           |
| 07-JUL-2021 |             | JUN - 2021          | 411.83     | 33,399.49   | 141.26    | 391.34 | 55,279.41 |           |
| 26-JUL-2021 |             | JUL - 2021          | 411.83     | 33,811.32   | 142.40    | 394.32 | 56,152.09 |           |
| 26-AUG-2021 |             | AUG - 2021          | 411.83     | 34,223.15   | 144.38    | 397.20 | 57,349.19 |           |
| 25-OCT-2021 |             | OCT - 2021          | 411.83     | 34,634.98   | 148.65    | 400.00 | 59,461.28 |           |
| 02-NOV-2021 |             | SEP - 2021          | 411.83     | 35,046.81   | 149.20    | 402.80 | 60,096.88 |           |
| 24-NOV-2021 |             | NOV - 2021          | 411.83     | 35,458.64   | 150.60    | 405.56 | 61,079.20 |           |
| 07-DEC-2021 |             | NOV - 2021          | 208.33     | 35,666.97   | 151.44    | 406.94 | 61,628.90 |           |
| 21-DEC-2021 |             | DEC - 2021          | 620.16     | 36,287.13   | 152.30    | 411.05 | 62,601.53 |           |
| 2022        | 21-JAN-2022 | JAN - 2022          | 620.16     | 36,907.29   | 154.38    | 415.10 | 64,085.89 |           |
|             | 16-FEB-2022 | FEB - 2022          | 620.16     | 37,527.45   | 155.92    | 419.08 | 65,343.88 |           |
|             | 28-MAR-2022 | MAR-2022<br>ARREARS | 167.44     | 37,694.89   | 158.81    | 420.14 | 66,721.72 |           |
|             | 08-APR-2022 | MAR - 2022          | 703.88     | 38,398.77   | 159.56    | 424.62 | 67,752.37 |           |
|             | 06-MAY-2022 | APR - 2022          | 703.88     | 39,102.65   | 161.65    | 429.05 | 69,354.91 |           |
|             | 26-MAY-2022 | MAY - 2022          | 703.88     | 39,806.53   | 162.85    | 433.37 | 70,575.90 |           |
|             | 22-JUN-2022 | JUN - 2022          | 703.88     | 40,510.41   | 164.92    | 437.68 | 72,183.25 |           |
|             | 27-JUL-2022 | JUL - 2022          | 703.88     | 41,214.29   | 167.61    | 441.93 | 74,072.12 |           |
|             | 18-AUG-2022 | AUG - 2022          | 703.88     | 41,918.17   | 169.76    | 446.11 | 75,733.63 |           |
|             | 20-SEP-2022 | SEP - 2022          | 703.88     | 42,622.05   | 172.62    | 450.19 | 77,713.27 |           |

| YEAR        | DATE_PAID       | DESCR               | ALLOCATION          | CUMMULATIVE | UNITPRICE | UNITS      | VALUE      |            |
|-------------|-----------------|---------------------|---------------------|-------------|-----------|------------|------------|------------|
| 2022        | 03-NOV-2022     | OCT - 2022          | 703.88              | 43,325.93   | 176.91    | 454.17     | 80,348.22  |            |
|             | 23-NOV-2022     | NOV - 2022          | 703.88              | 44,029.81   | 178.84    | 458.11     | 81,927.96  |            |
|             | 21-DEC-2022     | DEC - 2022          | 703.88              | 44,733.69   | 181.35    | 462.05     | 83,791.68  |            |
| 2023        | 24-JAN-2023     | JAN - 2023          | 703.88              | 45,437.57   | 185.02    | 465.90     | 86,203.06  |            |
|             | 09-FEB-2023     | FEB - 2023          | 703.88              | 46,141.45   | 186.74    | 469.75     | 87,720.51  |            |
|             | 10-MAR-2023     | MAR - 2023          | 703.88              | 46,845.33   | 189.83    | 473.48     | 89,878.23  |            |
|             | 14-APR-2023     | APR - 2023          | 703.88              | 47,549.21   | 193.54    | 477.20     | 92,358.59  |            |
|             | 25-APR-2023     | APR-2023<br>ARREARS | 422.33              | 47,971.54   | 194.65    | 479.37     | 93,308.84  |            |
|             | 26-MAY-2023     | MAY - 2023          | 809.46              | 48,781.00   | 197.29    | 483.52     | 95,394.37  |            |
|             | 15-JUN-2023     | JUN - 2023          | 809.46              | 49,590.46   | 199.34    | 487.61     | 97,201.64  |            |
|             | 14-JUL-2023     | JUL - 2023          | 809.46              | 50,399.92   | 202.52    | 491.63     | 99,564.76  |            |
|             | 15-AUG-2023     | AUG - 2023          | 809.46              | 51,209.38   | 205.59    | 495.59     | 101,888.53 |            |
|             | 25-SEP-2023     | SEP - 2023          | 809.46              | 52,018.84   | 232.74    | 499.50     | 116,253.93 |            |
|             | 17-OCT-2023     | OCT - 2023          | 809.46              | 52,828.30   | 234.26    | 502.97     | 117,824.31 |            |
|             | 17-NOV-2023     | NOV - 2023          | 809.46              | 53,637.76   | 237.03    | 506.44     | 120,043.00 |            |
|             | 18-DEC-2023     | DEC - 2023          | 809.46              | 54,447.22   | 239.94    | 509.91     | 122,348.36 |            |
|             | 2024            | 12-JAN-2024         | JAN - 2024          | 809.46      | 55,256.68 | 242.94     | 513.38     | 124,718.09 |
|             |                 | 15-FEB-2024         | FEB-2024<br>ARREARS | 202.37      | 55,459.05 | 246.63     | 514.24     | 126,825.96 |
| 19-FEB-2024 |                 | FEB - 2024          | 1,011.83            | 56,470.88   | 247.05    | 518.58     | 128,116.96 |            |
| 21-MAR-2024 |                 | MAR - 2024          | 1,011.83            | 57,482.71   | 251.92    | 522.66     | 131,670.09 |            |
| 17-APR-2024 |                 | APR - 2024          | 1,011.83            | 58,494.54   | 256.51    | 526.65     | 135,091.01 |            |
| 15-MAY-2024 |                 | MAY - 2024          | 1,011.83            | 59,506.37   | 262.10    | 530.57     | 139,064.44 |            |
| 14-JUN-2024 |                 | JUN - 2024          | 1,011.83            | 60,518.20   | 265.96    | 534.41     | 142,129.37 |            |
| 09-JUL-2024 | Closing Balance | 0.00                | 60,518.20           | 268.05      | 532.92    | 142,849.76 |            |            |

Statement Audited Period:2012-2022.

### Definition of Terminologies

|                           |                                                                                                                     |
|---------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>*Audited period</b>    | 'It is the financial period that has been audited by an independent auditor and filed with the regulator'           |
| <b>*Unaudited period:</b> | 'It is a period which has been reconciled but not audited.'                                                         |
| <b>* Allocation:</b>      | 'This represents the contribution amount received for the period/Month'                                             |
| <b>* Unit Price:</b>      | 'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value' |
| <b>* Value:</b>           | 'This represents the raw contribution plus interest accrued as at the specified date.'                              |
| <b>* No Of Units:</b>     | '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.

