

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

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Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|--------------------------------|-------------------------|---------------|
| Name: | MR. ASUMADU BENJAMIN KWADWO | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255122 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | F016501010433 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 73,697.62 | Total Units Available: | 709.94 |
| Individual Returns : | 116,601.88 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 190,299.50 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | DEC-13 | 158.28 | 20,366.90 | 74.59 | 309.31 | 23,070.12 |
| | 15-AUG-2017 | AUG-13 | 158.28 | 20,525.18 | 74.59 | 311.43 | 23,228.24 |
| | 15-AUG-2017 | SEP-13 | 158.28 | 20,683.46 | 74.59 | 313.55 | 23,386.36 |
| | 15-AUG-2017 | NOV-13 | 158.28 | 20,841.74 | 74.59 | 315.67 | 23,544.49 |
| | 15-AUG-2017 | OCT-13 | 158.28 | 21,000.02 | 74.59 | 317.79 | 23,702.61 |
| 2015 | 10-SEP-2015 | JUL-15 | 212.91 | 212.91 | 50.00 | 4.26 | 213.00 |
| | 10-SEP-2015 | AUG-15 | 212.91 | 425.82 | 50.00 | 8.52 | 426.00 |
| | 05-OCT-2015 | SEP-15 | 212.91 | 638.73 | 52.39 | 12.58 | 659.06 |
| | 06-NOV-2015 | OCT-15 | 212.91 | 851.64 | 53.20 | 16.58 | 882.03 |
| | 03-DEC-2015 | NOV-15 | 212.91 | 1,064.55 | 54.00 | 20.52 | 1,108.07 |
| | 23-DEC-2015 | DEC-15 | 212.91 | 1,277.46 | 54.00 | 24.46 | 1,320.82 |
| 2016 | 10-FEB-2016 | JAN-16 | 212.91 | 1,490.37 | 55.64 | 28.29 | 1,574.00 |
| | 02-MAR-2016 | FEB-16 | 212.91 | 1,703.28 | 56.50 | 32.06 | 1,811.31 |
| | 06-APR-2016 | MAR-16 | 212.91 | 1,916.19 | 57.47 | 35.76 | 2,055.13 |
| | 18-APR-2016 | APR-16 | 212.91 | 2,129.10 | 57.47 | 39.46 | 2,267.77 |
| | 19-MAY-2016 | MAY-16 | 212.91 | 2,342.01 | 58.31 | 43.11 | 2,513.60 |
| | 04-JUL-2016 | JUN-16 | 212.91 | 2,554.92 | 60.34 | 46.64 | 2,814.49 |
| | 05-AUG-2016 | JUL-16 | 255.50 | 2,810.42 | 61.45 | 50.80 | 3,121.81 |
| | 06-SEP-2016 | AUG-16 | 255.50 | 3,065.92 | 62.52 | 54.89 | 3,431.94 |
| | 27-SEP-2016 | BACKPAY | 255.50 | 3,321.42 | 62.52 | 58.98 | 3,687.66 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2016 | 27-SEP-2016 | BACKPAY | 129.92 | 3,451.34 | 62.52 | 61.06 | 3,817.71 |
| | 27-SEP-2016 | SEP-16 | 255.50 | 3,706.84 | 62.52 | 65.15 | 4,073.43 |
| | 27-OCT-2016 | OCT-16 | 255.50 | 3,962.34 | 63.43 | 69.18 | 4,387.79 |
| | 23-NOV-2016 | NOV-16 | 255.50 | 4,217.84 | 64.57 | 73.14 | 4,722.52 |
| | 23-DEC-2016 | DEC-16 | 255.50 | 4,473.34 | 65.75 | 77.03 | 5,064.96 |
| 2017 | 31-JAN-2017 | JAN-17 | 255.50 | 4,728.84 | 66.94 | 80.85 | 5,412.06 |
| | 24-FEB-2017 | FEB-17 | 255.50 | 4,984.34 | 68.12 | 84.60 | 5,762.78 |
| | 28-FEB-2017 | TPFA | 13,691.28 | 18,675.62 | 68.12 | 285.59 | 19,453.80 |
| | 29-MAR-2017 | MAR-17 | 306.60 | 18,982.22 | 68.80 | 290.05 | 19,956.49 |
| | 12-APR-2017 | APR-17 | 306.60 | 19,288.82 | 69.86 | 294.44 | 20,570.75 |
| | 23-MAY-2017 | MAY-17 | 306.60 | 19,595.42 | 71.02 | 298.76 | 21,218.29 |
| | 20-JUN-2017 | JUN-17 | 306.60 | 19,902.02 | 72.22 | 303.01 | 21,882.21 |
| | 19-JUL-2017 | JUL-17 | 306.60 | 20,208.62 | 73.40 | 307.19 | 22,546.74 |
| | 25-AUG-2017 | AUG-17 | 306.60 | 21,306.62 | 74.59 | 321.90 | 24,009.16 |
| | 29-SEP-2017 | SEP-17 | 306.60 | 21,613.22 | 75.83 | 325.94 | 24,716.89 |
| | 15-NOV-2017 | OCT - 2017 | 306.60 | 21,919.82 | 77.87 | 329.88 | 25,687.30 |
| | 27-NOV-2017 | NOV - 2017 | 306.60 | 22,226.42 | 77.87 | 333.82 | 25,994.11 |
| | 27-NOV-2017 | NOV-2017 ARREARS | 102.20 | 22,328.62 | 77.87 | 335.13 | 26,096.11 |
| | 03-JAN-2018 | DEC - 2017 | 306.60 | 22,635.22 | 79.77 | 338.97 | 27,040.35 |
| | 2018 | 12-FEB-2018 | JAN - 2018 | 313.92 | 22,949.14 | 81.18 | 342.84 |
| 13-MAR-2018 | | FEB - 2018 | 313.92 | 23,263.06 | 82.39 | 346.65 | 28,558.95 |
| 06-APR-2018 | | MAR - 2018 | 313.92 | 23,576.98 | 84.38 | 350.37 | 29,563.76 |
| 14-MAY-2018 | | APR - 2018 | 345.31 | 23,922.29 | 85.60 | 354.40 | 30,336.80 |
| 28-MAY-2018 | | MAY - 2018 | 345.31 | 24,267.60 | 85.60 | 358.43 | 30,681.77 |
| 27-JUN-2018 | | JUN - 2018 | 345.31 | 24,612.91 | 86.78 | 362.41 | 31,448.66 |
| 03-AUG-2018 | | JUL - 2018 | 345.31 | 24,958.22 | 89.17 | 366.28 | 32,661.05 |
| 07-SEP-2018 | | AUG - 2018 | 345.31 | 25,303.53 | 90.28 | 370.10 | 33,413.18 |
| 26-SEP-2018 | | SEP - 2018 | 345.31 | 25,648.84 | 90.28 | 373.92 | 33,758.06 |
| 13-NOV-2018 | | OCT - 2018 | 353.94 | 26,002.78 | 92.28 | 377.76 | 34,860.58 |
| 28-NOV-2018 | | NOV - 2018 | 353.94 | 26,356.72 | 92.28 | 381.60 | 35,214.95 |
| 11-JAN-2019 | | DEC - 2018 | 353.94 | 26,710.66 | 94.55 | 385.34 | 36,431.98 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 94.18 | 26,804.84 | 94.55 | 386.34 | 36,526.53 |
| | 11-JAN-2019 | JAN-2019 ARREARS | 87.90 | 26,892.74 | 94.55 | 387.27 | 36,614.45 |
| | 29-JAN-2019 | JAN - 2019 | 353.94 | 27,246.68 | 94.55 | 391.01 | 36,968.05 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 77.70 | 27,324.38 | 94.55 | 391.83 | 37,045.58 |
| | 26-FEB-2019 | FEB - 2019 | 353.94 | 27,678.32 | 95.70 | 395.53 | 37,854.05 |
| | 21-MAR-2019 | MAR - 2019 | 353.94 | 28,032.26 | 96.81 | 399.19 | 38,646.85 |
| | 26-APR-2019 | APR - 2019 | 407.03 | 28,439.29 | 98.07 | 403.34 | 39,556.61 |
| | 28-MAY-2019 | MAY - 2019 | 407.03 | 28,846.32 | 100.48 | 407.39 | 40,932.70 |
| | 15-JUL-2019 | JUN - 2019 | 407.03 | 29,253.35 | 102.51 | 411.36 | 42,167.68 |
| | 22-JUL-2019 | JUL - 2019 | 407.03 | 29,660.38 | 102.88 | 415.32 | 42,727.86 |
| | 03-SEP-2019 | AUG - 2019 | 407.03 | 30,067.41 | 104.78 | 417.82 | 43,779.02 |
| | 10-OCT-2019 | SEP - 2019 | 407.03 | 30,474.44 | 106.36 | 421.71 | 44,851.22 |
| 22-OCT-2019 | OCT - 2019 | 407.03 | 30,881.47 | 106.86 | 425.52 | 45,472.94 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|------------|------------|-----------|
| 2019 | 04-NOV-2019 | NOV-2019 ARREARS | 159.27 | 31,040.74 | 107.45 | 427.00 | 45,883.59 | |
| | 22-NOV-2019 | NOV - 2019 | 407.03 | 31,447.77 | 108.22 | 430.80 | 46,621.44 | |
| | 27-NOV-2019 | TPFA | 7,319.49 | 38,767.26 | 108.49 | 498.26 | 54,055.26 | |
| | 17-DEC-2019 | TPFA | 64.09 | 38,831.35 | 109.38 | 498.85 | 54,566.90 | |
| | 06-JAN-2020 | DEC - 2019 | 407.03 | 39,238.38 | 110.41 | 502.55 | 55,486.57 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 407.03 | 39,645.41 | 111.51 | 506.24 | 56,453.40 | |
| | 10-MAR-2020 | FEB - 2020 | 407.03 | 40,052.44 | 113.35 | 509.85 | 57,788.82 | |
| | 20-MAR-2020 | MAR - 2020 | 459.38 | 40,511.82 | 113.84 | 513.91 | 58,502.22 | |
| | 20-APR-2020 | APR-2020 ARREARS | 104.68 | 40,616.50 | 115.17 | 514.82 | 59,293.54 | |
| | 04-MAY-2020 | APR - 2020 | 459.38 | 41,075.88 | 116.03 | 518.84 | 60,203.47 | |
| | 19-MAY-2020 | MAY - 2020 | 459.38 | 41,535.26 | 116.67 | 522.86 | 61,000.06 | |
| | 30-JUN-2020 | JUN - 2020 | 459.38 | 41,994.64 | 118.91 | 526.77 | 62,638.10 | |
| | 07-AUG-2020 | JUL - 2020 | 459.38 | 42,454.02 | 120.94 | 530.63 | 64,174.50 | |
| | 24-AUG-2020 | AUG - 2020 | 459.38 | 42,913.40 | 121.76 | 534.40 | 65,068.18 | |
| | 11-SEP-2020 | SEP-2020 ARREARS | 294.00 | 43,207.40 | 122.81 | 536.84 | 65,932.12 | |
| | 01-OCT-2020 | SEP - 2020 | 496.13 | 43,703.53 | 123.97 | 540.84 | 67,050.87 | |
| | 26-OCT-2020 | OCT - 2020 | 496.13 | 44,199.66 | 125.18 | 544.81 | 68,198.82 | |
| | 20-NOV-2020 | NOV - 2020 | 496.13 | 44,695.79 | 126.46 | 548.73 | 69,393.53 | |
| | 18-DEC-2020 | DEC - 2020 | 496.13 | 45,191.92 | 128.30 | 552.63 | 70,900.93 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 496.13 | 45,688.05 | 132.22 | 556.39 | 73,564.79 |
| 09-MAR-2021 | | FEB - 2021 | 496.13 | 46,184.18 | 133.35 | 560.12 | 74,693.99 | |
| 19-MAR-2021 | | MAR - 2021 | 496.13 | 46,680.31 | 133.90 | 563.85 | 75,499.24 | |
| 05-MAY-2021 | | APR - 2021 | 496.13 | 47,176.44 | 137.30 | 567.54 | 77,921.84 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 248.06 | 47,424.50 | 137.63 | 569.34 | 78,359.16 | |
| 14-JUN-2021 | | MAY - 2021 | 558.14 | 47,982.64 | 139.74 | 573.37 | 80,119.42 | |
| 07-JUL-2021 | | JUN - 2021 | 558.14 | 48,540.78 | 141.26 | 577.39 | 81,560.03 | |
| 26-JUL-2021 | | JUL - 2021 | 558.14 | 49,098.92 | 142.40 | 581.42 | 82,796.74 | |
| 26-AUG-2021 | | AUG - 2021 | 558.14 | 49,657.06 | 144.38 | 585.33 | 84,512.24 | |
| 25-OCT-2021 | | OCT - 2021 | 558.14 | 50,215.20 | 148.65 | 589.12 | 87,575.44 | |
| 02-NOV-2021 | | SEP - 2021 | 558.14 | 50,773.34 | 149.20 | 592.92 | 88,462.44 | |
| 24-NOV-2021 | | NOV - 2021 | 558.14 | 51,331.48 | 150.60 | 596.66 | 89,859.85 | |
| 21-DEC-2021 | | DEC - 2021 | 558.14 | 51,889.62 | 152.30 | 600.36 | 91,433.49 | |
| 2022 | | 21-JAN-2022 | JAN - 2022 | 558.14 | 52,447.76 | 154.38 | 604.01 | 93,250.20 |
| | | 16-FEB-2022 | FEB - 2022 | 558.14 | 53,005.90 | 155.92 | 607.59 | 94,736.45 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 150.70 | 53,156.60 | 158.81 | 608.54 | 96,642.00 | |
| | 08-APR-2022 | MAR - 2022 | 633.49 | 53,790.09 | 159.56 | 612.58 | 97,742.16 | |
| | 06-MAY-2022 | APR - 2022 | 633.49 | 54,423.58 | 161.65 | 616.56 | 99,666.09 | |
| | 26-MAY-2022 | MAY - 2022 | 633.49 | 55,057.07 | 162.85 | 620.45 | 101,042.70 | |
| | 22-JUN-2022 | JUN - 2022 | 633.49 | 55,690.56 | 164.92 | 624.33 | 102,965.97 | |
| | 27-JUL-2022 | JUL - 2022 | 633.49 | 56,324.05 | 167.61 | 628.15 | 105,285.64 | |
| | 18-AUG-2022 | AUG - 2022 | 633.49 | 56,957.54 | 169.76 | 631.92 | 107,276.93 | |
| | 20-SEP-2022 | SEP - 2022 | 633.49 | 57,591.03 | 172.62 | 635.59 | 109,717.53 | |
| 03-NOV-2022 | OCT - 2022 | 633.49 | 58,224.52 | 176.91 | 639.17 | 113,077.03 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2022 | 23-NOV-2022 | NOV - 2022 | 633.49 | 58,858.01 | 178.84 | 642.71 | 114,942.97 |
| | 21-DEC-2022 | DEC - 2022 | 633.49 | 59,491.50 | 181.35 | 646.26 | 117,198.52 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 633.49 | 60,124.99 | 185.02 | 649.73 | 120,215.64 |
| | 09-FEB-2023 | FEB - 2023 | 633.49 | 60,758.48 | 186.74 | 653.20 | 121,975.85 |
| | 10-MAR-2023 | MAR - 2023 | 633.49 | 61,391.97 | 189.83 | 656.55 | 124,629.33 |
| | 14-APR-2023 | APR - 2023 | 633.49 | 62,025.46 | 193.54 | 659.90 | 127,717.86 |
| | 25-APR-2023 | APR-2023 ARREARS | 380.10 | 62,405.56 | 194.65 | 661.85 | 128,827.98 |
| | 26-MAY-2023 | MAY - 2023 | 728.52 | 63,134.08 | 197.29 | 665.58 | 131,314.35 |
| | 15-JUN-2023 | JUN - 2023 | 728.52 | 63,862.60 | 199.34 | 669.27 | 133,413.53 |
| | 14-JUL-2023 | JUL - 2023 | 728.52 | 64,591.12 | 202.52 | 672.89 | 136,272.12 |
| | 15-AUG-2023 | AUG - 2023 | 728.52 | 65,319.64 | 205.59 | 676.45 | 139,070.79 |
| | 25-SEP-2023 | SEP - 2023 | 728.52 | 66,048.16 | 232.74 | 679.97 | 158,255.89 |
| | 17-OCT-2023 | OCT - 2023 | 728.52 | 66,776.68 | 234.26 | 683.09 | 160,018.81 |
| | 17-NOV-2023 | NOV - 2023 | 728.52 | 67,505.20 | 237.03 | 686.21 | 162,655.39 |
| | 18-DEC-2023 | DEC - 2023 | 728.52 | 68,233.72 | 239.94 | 689.33 | 165,400.43 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 728.52 | 68,962.24 | 242.94 | 692.45 | 168,223.24 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 182.13 | 69,144.37 | 246.63 | 693.24 | 170,970.40 |
| | 19-FEB-2024 | FEB - 2024 | 910.65 | 70,055.02 | 247.05 | 697.14 | 172,230.79 |
| | 21-MAR-2024 | MAR - 2024 | 910.65 | 70,965.67 | 251.92 | 700.81 | 176,550.88 |
| | 17-APR-2024 | APR - 2024 | 910.65 | 71,876.32 | 256.51 | 704.40 | 180,685.93 |
| | 15-MAY-2024 | MAY - 2024 | 910.65 | 72,786.97 | 262.10 | 707.93 | 185,551.16 |
| | 14-JUN-2024 | JUN - 2024 | 910.65 | 73,697.62 | 265.96 | 711.38 | 189,197.73 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 73,697.62 | 268.05 | 709.94 | 190,299.50 |

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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