

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|----------------------------|-------------------------|---------------|
| Name: | MR. NKANSAH OTIS APPIAH | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255761 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | F017911110138 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 78,462.43 | Total Units Available: | 705.21 |
| Individual Returns : | 110,569.44 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 189,031.87 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|--------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | OCT-13 | 93.88 | 16,255.62 | 74.59 | 246.78 | 18,406.27 |
| | 15-AUG-2017 | AUG-13 | 93.88 | 16,349.50 | 74.59 | 248.04 | 18,500.25 |
| | 15-AUG-2017 | DEC-13 | 93.88 | 16,443.38 | 74.59 | 249.30 | 18,594.23 |
| | 15-AUG-2017 | NOV-13 | 93.88 | 16,537.26 | 74.59 | 250.56 | 18,688.21 |
| | 15-AUG-2017 | SEP-13 | 93.88 | 16,631.14 | 74.59 | 251.82 | 18,782.19 |
| 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 | 193.78 | 1,049.98 | 55.64 | 19.86 | 1,104.97 |
| | 02-MAR-2016 | FEB-16 | 193.78 | 1,243.76 | 56.50 | 23.29 | 1,315.83 |
| | 06-APR-2016 | MAR-16 | 193.78 | 1,437.54 | 57.47 | 26.66 | 1,532.15 |
| | 18-APR-2016 | APR-16 | 193.78 | 1,631.32 | 57.47 | 30.03 | 1,725.83 |
| | 19-MAY-2016 | MAY-16 | 193.78 | 1,825.10 | 58.31 | 33.35 | 1,944.52 |
| | 04-JUL-2016 | JUN-16 | 193.78 | 2,018.88 | 60.34 | 36.56 | 2,206.21 |
| | 05-AUG-2016 | JUL-16 | 232.53 | 2,251.41 | 61.45 | 40.34 | 2,479.02 |
| | 06-SEP-2016 | AUG-16 | 328.77 | 2,580.18 | 62.52 | 45.60 | 2,851.09 |
| | 27-SEP-2016 | SEP-16 | 328.77 | 2,908.95 | 62.52 | 50.86 | 3,179.97 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|-----------|
| 2016 | 27-SEP-2016 | BACKPAY | 87.07 | 2,996.02 | 62.52 | 52.25 | 3,266.87 | |
| | 27-SEP-2016 | BACKPAY | 232.53 | 3,228.55 | 62.52 | 55.97 | 3,499.46 | |
| | 27-OCT-2016 | OCT-16 | 328.77 | 3,557.32 | 63.43 | 61.15 | 3,878.48 | |
| | 23-NOV-2016 | NOV-16 | 328.77 | 3,886.09 | 64.57 | 66.24 | 4,277.00 | |
| | 23-DEC-2016 | DEC-16 | 328.77 | 4,214.86 | 65.75 | 71.24 | 4,684.25 | |
| 2017 | 31-JAN-2017 | JAN-17 | 328.77 | 4,543.63 | 66.94 | 76.15 | 5,097.44 | |
| | 24-FEB-2017 | FEB-17 | 328.77 | 4,872.40 | 68.12 | 80.98 | 5,516.19 | |
| | 28-FEB-2017 | TPFA | 9,316.74 | 14,189.14 | 68.12 | 217.75 | 14,832.68 | |
| | 29-MAR-2017 | MAR-17 | 394.52 | 14,583.66 | 68.80 | 223.48 | 15,376.23 | |
| | 12-APR-2017 | APR-17 | 394.52 | 14,978.18 | 69.86 | 229.13 | 16,007.93 | |
| | 23-MAY-2017 | MAY-17 | 394.52 | 15,372.70 | 71.02 | 234.68 | 16,667.26 | |
| | 20-JUN-2017 | JUN-17 | 394.52 | 15,767.22 | 72.22 | 240.14 | 17,341.98 | |
| | 19-JUL-2017 | JUL-17 | 394.52 | 16,161.74 | 73.40 | 245.52 | 18,020.37 | |
| | 25-AUG-2017 | AUG-17 | 394.52 | 17,025.66 | 74.59 | 257.11 | 19,176.74 | |
| | 29-SEP-2017 | SEP-17 | 394.52 | 17,420.18 | 75.83 | 262.31 | 19,891.66 | |
| | 15-NOV-2017 | OCT - 2017 | 394.52 | 17,814.70 | 77.87 | 267.38 | 20,820.51 | |
| | 27-NOV-2017 | NOV - 2017 | 394.52 | 18,209.22 | 77.87 | 272.45 | 21,215.31 | |
| | 27-NOV-2017 | NOV-2017 ARREARS | 131.51 | 18,340.73 | 77.87 | 274.14 | 21,346.91 | |
| | | 03-JAN-2018 | DEC - 2017 | 394.52 | 18,735.25 | 79.77 | 279.09 | 22,263.59 |
| | 2018 | 12-FEB-2018 | JAN - 2018 | 398.12 | 19,133.37 | 81.18 | 283.99 | 23,054.71 |
| 13-MAR-2018 | | FEB - 2018 | 398.12 | 19,531.49 | 82.39 | 288.82 | 23,794.60 | |
| 06-APR-2018 | | MAR - 2018 | 398.12 | 19,929.61 | 84.38 | 293.54 | 24,768.52 | |
| 14-MAY-2018 | | APR - 2018 | 437.93 | 20,367.54 | 85.60 | 298.66 | 25,565.43 | |
| 28-MAY-2018 | | MAY - 2018 | 437.93 | 20,805.47 | 85.60 | 303.78 | 26,003.70 | |
| 27-JUN-2018 | | JUN - 2018 | 437.93 | 21,243.40 | 86.78 | 308.83 | 26,799.18 | |
| 03-AUG-2018 | | JUL - 2018 | 437.93 | 21,681.33 | 89.17 | 313.74 | 27,976.08 | |
| 07-SEP-2018 | | AUG - 2018 | 437.93 | 22,119.26 | 90.28 | 318.59 | 28,762.78 | |
| 26-SEP-2018 | | SEP - 2018 | 437.93 | 22,557.19 | 90.28 | 323.44 | 29,200.65 | |
| 13-NOV-2018 | | OCT - 2018 | 448.88 | 23,006.07 | 92.28 | 328.30 | 30,296.30 | |
| 28-NOV-2018 | | NOV - 2018 | 448.88 | 23,454.95 | 92.28 | 333.16 | 30,744.79 | |
| | | 11-JAN-2019 | DEC - 2018 | 452.98 | 23,907.93 | 94.55 | 337.95 | 31,951.49 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 43.20 | 23,951.13 | 94.55 | 338.41 | 31,994.98 | |
| | 11-JAN-2019 | JAN-2019 ARREARS | 119.44 | 24,070.57 | 94.55 | 339.67 | 32,114.11 | |
| | 29-JAN-2019 | JAN - 2019 | 452.98 | 24,523.55 | 94.55 | 344.46 | 32,566.98 | |
| | 29-JAN-2019 | JAN-2019 ARREARS | 98.53 | 24,622.08 | 94.55 | 345.50 | 32,665.31 | |
| | 26-FEB-2019 | FEB - 2019 | 452.98 | 25,075.06 | 95.70 | 350.23 | 33,518.63 | |
| | 21-MAR-2019 | MAR - 2019 | 452.98 | 25,528.04 | 96.81 | 354.91 | 34,359.96 | |
| | 26-APR-2019 | APR - 2019 | 520.92 | 26,048.96 | 98.07 | 360.22 | 35,327.72 | |
| | 28-MAY-2019 | MAY - 2019 | 520.92 | 26,569.88 | 100.48 | 365.40 | 36,713.73 | |
| | 15-JUL-2019 | JUN - 2019 | 520.92 | 27,090.80 | 102.51 | 370.48 | 37,977.15 | |
| | 22-JUL-2019 | JUL - 2019 | 520.92 | 27,611.72 | 102.88 | 375.54 | 38,635.32 | |
| | 03-SEP-2019 | AUG - 2019 | 520.92 | 28,132.64 | 104.78 | 378.73 | 39,683.18 | |
| | 10-OCT-2019 | SEP - 2019 | 520.92 | 28,653.56 | 106.36 | 383.70 | 40,808.64 | |
| | 22-OCT-2019 | OCT - 2019 | 520.92 | 29,174.48 | 106.86 | 388.57 | 41,524.90 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|------------|------------|-----------|
| 2019 | 04-NOV-2019 | NOV-2019 ARREARS | 203.84 | 29,378.32 | 107.45 | 390.47 | 41,958.37 | |
| | 22-NOV-2019 | NOV - 2019 | 520.92 | 29,899.24 | 108.22 | 395.33 | 42,783.05 | |
| | 27-NOV-2019 | TPFA | 4,924.99 | 34,824.23 | 108.49 | 440.72 | 47,812.96 | |
| | 17-DEC-2019 | TPFA | 43.13 | 34,867.36 | 109.38 | 441.12 | 48,251.88 | |
| | 06-JAN-2020 | DEC - 2019 | 520.92 | 35,388.28 | 110.41 | 445.85 | 49,226.45 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 525.63 | 35,913.91 | 111.51 | 450.62 | 50,250.72 | |
| | 10-MAR-2020 | FEB - 2020 | 525.63 | 36,439.54 | 113.35 | 455.27 | 51,603.32 | |
| | 20-MAR-2020 | MAR - 2020 | 574.22 | 37,013.76 | 113.84 | 460.36 | 52,405.68 | |
| | 20-APR-2020 | APR-2020 ARREARS | 97.19 | 37,110.95 | 115.17 | 461.20 | 53,117.95 | |
| | 04-MAY-2020 | APR - 2020 | 574.22 | 37,685.17 | 116.03 | 466.22 | 54,098.15 | |
| | 19-MAY-2020 | MAY - 2020 | 574.22 | 38,259.39 | 116.67 | 471.24 | 54,978.61 | |
| | 30-JUN-2020 | JUN - 2020 | 574.22 | 38,833.61 | 118.91 | 476.14 | 56,617.31 | |
| | 07-AUG-2020 | JUL - 2020 | 574.22 | 39,407.83 | 120.94 | 480.96 | 58,167.60 | |
| | 24-AUG-2020 | AUG - 2020 | 574.22 | 39,982.05 | 121.76 | 485.68 | 59,135.47 | |
| | 11-SEP-2020 | SEP-2020 ARREARS | 367.48 | 40,349.53 | 122.81 | 488.73 | 60,022.76 | |
| | 01-OCT-2020 | SEP - 2020 | 620.16 | 40,969.69 | 123.97 | 493.73 | 61,209.74 | |
| | 26-OCT-2020 | OCT - 2020 | 620.16 | 41,589.85 | 125.18 | 498.68 | 62,424.93 | |
| | 20-NOV-2020 | NOV - 2020 | 620.16 | 42,210.01 | 126.46 | 503.59 | 63,684.54 | |
| | 18-DEC-2020 | DEC - 2020 | 620.16 | 42,830.17 | 128.30 | 508.47 | 65,234.31 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 620.16 | 43,450.33 | 132.22 | 513.16 | 67,848.95 |
| | | 09-MAR-2021 | FEB - 2021 | 620.16 | 44,070.49 | 133.35 | 517.82 | 69,053.56 |
| | | 19-MAR-2021 | MAR - 2021 | 620.16 | 44,690.65 | 133.90 | 522.49 | 69,960.73 |
| 05-MAY-2021 | | APR - 2021 | 620.16 | 45,310.81 | 137.30 | 527.09 | 72,369.11 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 310.08 | 45,620.89 | 137.63 | 529.35 | 72,854.96 | |
| 14-JUN-2021 | | MAY - 2021 | 697.68 | 46,318.57 | 139.74 | 534.38 | 74,671.84 | |
| 07-JUL-2021 | | JUN - 2021 | 697.68 | 47,016.25 | 141.26 | 539.42 | 76,195.44 | |
| 26-JUL-2021 | | JUL - 2021 | 697.68 | 47,713.93 | 142.40 | 544.45 | 77,531.94 | |
| 26-AUG-2021 | | AUG - 2021 | 697.68 | 48,411.61 | 144.38 | 549.34 | 79,315.28 | |
| 25-OCT-2021 | | OCT - 2021 | 697.68 | 49,109.29 | 148.65 | 554.08 | 82,365.85 | |
| 02-NOV-2021 | | SEP - 2021 | 697.68 | 49,806.97 | 149.20 | 558.82 | 83,375.33 | |
| 24-NOV-2021 | | NOV - 2021 | 697.68 | 50,504.65 | 150.60 | 563.50 | 84,865.79 | |
| 21-DEC-2021 | | DEC - 2021 | 697.68 | 51,202.33 | 152.30 | 568.12 | 86,523.89 | |
| 2022 | | 21-JAN-2022 | JAN - 2022 | 697.68 | 51,900.01 | 154.38 | 572.69 | 88,414.34 |
| | 16-FEB-2022 | FEB - 2022 | 697.68 | 52,597.69 | 155.92 | 577.16 | 89,991.99 | |
| | 28-MAR-2022 | MAR-2022 ARREARS | 188.38 | 52,786.07 | 158.81 | 578.35 | 91,847.34 | |
| | 08-APR-2022 | MAR - 2022 | 791.87 | 53,577.94 | 159.56 | 583.40 | 93,085.98 | |
| | 06-MAY-2022 | APR - 2022 | 791.87 | 54,369.81 | 161.65 | 588.37 | 95,109.78 | |
| | 26-MAY-2022 | MAY - 2022 | 791.87 | 55,161.68 | 162.85 | 593.23 | 96,610.80 | |
| | 22-JUN-2022 | JUN - 2022 | 791.87 | 55,953.55 | 164.92 | 598.08 | 98,637.72 | |
| | 27-JUL-2022 | JUL - 2022 | 791.87 | 56,745.42 | 167.61 | 602.86 | 101,046.96 | |
| | 18-AUG-2022 | AUG - 2022 | 791.87 | 57,537.29 | 169.76 | 607.57 | 103,143.66 | |
| | 20-SEP-2022 | SEP - 2022 | 791.87 | 58,329.16 | 172.62 | 612.16 | 105,673.01 | |
| 03-NOV-2022 | OCT - 2022 | 791.87 | 59,121.03 | 176.91 | 616.64 | 109,090.57 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2022 | 23-NOV-2022 | NOV - 2022 | 791.87 | 59,912.90 | 178.84 | 621.07 | 111,071.53 |
| | 21-DEC-2022 | DEC - 2022 | 791.87 | 60,704.77 | 181.35 | 625.50 | 113,433.45 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 791.87 | 61,496.64 | 185.02 | 629.83 | 116,534.73 |
| | 09-FEB-2023 | FEB - 2023 | 791.87 | 62,288.51 | 186.74 | 634.17 | 118,422.84 |
| | 10-MAR-2023 | MAR - 2023 | 791.87 | 63,080.38 | 189.83 | 638.36 | 121,176.67 |
| | 14-APR-2023 | APR - 2023 | 791.87 | 63,872.25 | 193.54 | 642.55 | 124,359.83 |
| | 25-APR-2023 | APR-2023 ARREARS | 475.12 | 64,347.37 | 194.65 | 644.99 | 125,545.78 |
| | 26-MAY-2023 | MAY - 2023 | 910.65 | 65,258.02 | 197.29 | 649.65 | 128,171.55 |
| | 15-JUN-2023 | JUN - 2023 | 910.65 | 66,168.67 | 199.34 | 654.26 | 130,421.54 |
| | 14-JUL-2023 | JUL - 2023 | 910.65 | 67,079.32 | 202.52 | 658.78 | 133,415.73 |
| | 15-AUG-2023 | AUG - 2023 | 910.65 | 67,989.97 | 205.59 | 663.24 | 136,354.41 |
| | 25-SEP-2023 | SEP - 2023 | 910.65 | 68,900.62 | 232.74 | 667.63 | 155,385.32 |
| | 17-OCT-2023 | OCT - 2023 | 910.65 | 69,811.27 | 234.26 | 671.54 | 157,312.36 |
| | 17-NOV-2023 | NOV - 2023 | 910.65 | 70,721.92 | 237.03 | 675.44 | 160,101.85 |
| | 18-DEC-2023 | DEC - 2023 | 910.65 | 71,632.57 | 239.94 | 679.34 | 163,002.82 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 910.65 | 72,543.22 | 242.94 | 683.24 | 165,985.31 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 227.66 | 72,770.88 | 246.63 | 684.22 | 168,746.61 |
| | 19-FEB-2024 | FEB - 2024 | 1,138.31 | 73,909.19 | 247.05 | 689.10 | 170,244.16 |
| | 21-MAR-2024 | MAR - 2024 | 1,138.31 | 75,047.50 | 251.92 | 693.68 | 174,756.24 |
| | 17-APR-2024 | APR - 2024 | 1,138.31 | 76,185.81 | 256.51 | 698.18 | 179,089.28 |
| | 15-MAY-2024 | MAY - 2024 | 1,138.31 | 77,324.12 | 262.10 | 702.59 | 184,150.73 |
| | 14-JUN-2024 | JUN - 2024 | 1,138.31 | 78,462.43 | 265.96 | 706.90 | 188,006.18 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 78,462.43 | 268.05 | 705.21 | 189,031.87 |

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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