

**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:        | MISS. NYANSAH DOREEN | Date of Joining Scheme: | 01/09/2015    |
| Member No:   | ET2M0255788          | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED     | SSNIT No:               | F018302120066 |
| Employer Id: | ET2S0033211          | Staff No                |               |

**Contribution Summary**

|                          |            |                        |        |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00       | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 45,985.01  | Total Units Available: | 422.83 |
| Individual Returns :     | 67,354.11  | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00       | Total Surcharge:       | 0.00   |
| Closing Balance:         | 113,339.12 |                        |        |

**Transaction History**

| YEAR | DATE_PAID   | DESCR   | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|---------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | NOV-13  | 84.36      | 10,578.71   | 74.59     | 161.48 | 12,044.11 |
|      | 15-AUG-2017 | SEP-13  | 84.36      | 10,663.07   | 74.59     | 162.61 | 12,128.39 |
|      | 15-AUG-2017 | AUG-13  | 84.36      | 10,747.43   | 74.59     | 163.74 | 12,212.67 |
|      | 15-AUG-2017 | DEC-13  | 84.36      | 10,831.79   | 74.59     | 164.87 | 12,296.95 |
|      | 15-AUG-2017 | OCT-13  | 84.36      | 10,916.15   | 74.59     | 166.00 | 12,381.24 |
| 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  | 128.24     | 897.68      | 55.64     | 17.02  | 946.96    |
|      | 02-MAR-2016 | FEB-16  | 128.24     | 1,025.92    | 56.50     | 19.29  | 1,089.84  |
|      | 06-APR-2016 | MAR-16  | 128.24     | 1,154.16    | 57.47     | 21.52  | 1,236.76  |
|      | 18-APR-2016 | APR-16  | 128.24     | 1,282.40    | 57.47     | 23.75  | 1,364.92  |
|      | 19-MAY-2016 | MAY-16  | 128.24     | 1,410.64    | 58.31     | 25.95  | 1,513.06  |
|      | 04-JUL-2016 | JUN-16  | 128.24     | 1,538.88    | 60.34     | 28.08  | 1,694.49  |
|      | 05-AUG-2016 | JUL-16  | 153.88     | 1,692.76    | 61.45     | 30.58  | 1,879.23  |
|      | 06-SEP-2016 | AUG-16  | 153.88     | 1,846.64    | 62.52     | 33.04  | 2,065.79  |
|      | 27-SEP-2016 | BACKPAY | 153.87     | 2,000.51    | 62.52     | 35.50  | 2,219.60  |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION          | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |
|-------------|-------------|---------------------|---------------------|-------------|-----------|-----------|-----------|
| 2016        | 27-SEP-2016 | SEP-16              | 153.88              | 2,154.39    | 62.52     | 37.96     | 2,373.41  |
|             | 27-SEP-2016 | BACKPAY             | 78.25               | 2,232.64    | 62.52     | 39.21     | 2,451.56  |
|             | 27-OCT-2016 | OCT-16              | 153.88              | 2,386.52    | 63.43     | 41.64     | 2,641.05  |
|             | 23-NOV-2016 | NOV-16              | 153.88              | 2,540.40    | 64.57     | 44.02     | 2,842.29  |
|             | 23-DEC-2016 | DEC-16              | 153.88              | 2,694.28    | 65.75     | 46.36     | 3,048.32  |
| 2017        | 31-JAN-2017 | JAN-17              | 157.20              | 2,851.48    | 66.94     | 48.71     | 3,260.62  |
|             | 24-FEB-2017 | FEB-17              | 157.20              | 3,008.68    | 68.12     | 51.02     | 3,475.38  |
|             | 28-FEB-2017 | TPFA                | 6,542.47            | 9,551.15    | 68.12     | 147.07    | 10,018.10 |
|             | 29-MAR-2017 | MAR-17              | 188.64              | 9,739.79    | 68.80     | 149.81    | 10,307.47 |
|             | 12-APR-2017 | APR-17              | 188.64              | 9,928.43    | 69.86     | 152.51    | 10,654.95 |
|             | 23-MAY-2017 | MAY-17              | 188.64              | 10,117.07   | 71.02     | 155.17    | 11,020.36 |
|             | 20-JUN-2017 | JUN-17              | 188.64              | 10,305.71   | 72.22     | 157.78    | 11,394.26 |
|             | 19-JUL-2017 | JUL-17              | 188.64              | 10,494.35   | 73.40     | 160.35    | 11,769.17 |
|             | 25-AUG-2017 | AUG-17              | 188.64              | 11,104.79   | 74.59     | 168.53    | 12,569.94 |
|             | 29-SEP-2017 | SEP-17              | 188.64              | 11,293.43   | 75.83     | 171.02    | 12,968.90 |
|             | 15-NOV-2017 | OCT - 2017          | 188.64              | 11,482.07   | 77.87     | 173.44    | 13,505.54 |
|             | 27-NOV-2017 | NOV - 2017          | 188.64              | 11,670.71   | 77.87     | 175.86    | 13,693.98 |
|             | 27-NOV-2017 | NOV-2017<br>ARREARS | 62.88               | 11,733.59   | 77.87     | 176.67    | 13,757.05 |
|             | 03-JAN-2018 | DEC - 2017          | 188.64              | 11,922.23   | 79.77     | 179.03    | 14,281.60 |
|             | 03-JAN-2018 | JAN-2018<br>ARREARS | 39.80               | 11,962.03   | 79.77     | 179.53    | 14,321.48 |
| 2018        | 12-FEB-2018 | JAN - 2018          | 188.64              | 12,150.67   | 81.18     | 181.85    | 14,762.84 |
|             | 13-MAR-2018 | FEB - 2018          | 188.64              | 12,339.31   | 82.39     | 184.14    | 15,170.48 |
|             | 06-APR-2018 | MAR - 2018          | 188.64              | 12,527.95   | 84.38     | 186.38    | 15,726.50 |
|             | 14-MAY-2018 | APR - 2018          | 207.50              | 12,735.45   | 85.60     | 188.80    | 16,161.36 |
|             | 28-MAY-2018 | MAY - 2018          | 207.50              | 12,942.95   | 85.60     | 191.22    | 16,368.52 |
|             | 27-JUN-2018 | JUN - 2018          | 207.50              | 13,150.45   | 86.78     | 193.61    | 16,800.79 |
|             | 03-AUG-2018 | JUL - 2018          | 207.50              | 13,357.95   | 89.17     | 195.94    | 17,471.90 |
|             | 07-SEP-2018 | AUG - 2018          | 207.50              | 13,565.45   | 90.28     | 198.24    | 17,897.40 |
|             | 26-SEP-2018 | SEP - 2018          | 207.50              | 13,772.95   | 90.28     | 200.54    | 18,105.05 |
|             | 13-NOV-2018 | OCT - 2018          | 212.69              | 13,985.64   | 92.28     | 202.84    | 18,718.55 |
|             | 28-NOV-2018 | NOV - 2018          | 212.69              | 14,198.33   | 92.28     | 205.14    | 18,930.80 |
|             | 11-JAN-2019 | DEC - 2018          | 212.69              | 14,411.02   | 94.55     | 207.39    | 19,607.69 |
|             | 2019        | 11-JAN-2019         | JAN-2019<br>ARREARS | 56.59       | 14,467.61 | 94.55     | 207.99    |
| 29-JAN-2019 |             | JAN - 2019          | 212.69              | 14,680.30   | 94.55     | 210.24    | 19,877.15 |
| 29-JAN-2019 |             | JAN-2019<br>ARREARS | 46.69               | 14,726.99   | 94.55     | 210.73    | 19,923.47 |
| 26-FEB-2019 |             | FEB - 2019          | 212.69              | 14,939.68   | 95.70     | 212.95    | 20,380.30 |
| 21-MAR-2019 |             | MAR - 2019          | 212.69              | 15,152.37   | 96.81     | 215.15    | 20,829.35 |
| 24-APR-2019 |             | APR-2019<br>ARREARS | 14.08               | 15,166.45   | 98.07     | 215.29    | 21,114.06 |
| 26-APR-2019 |             | APR - 2019          | 260.78              | 15,427.23   | 98.07     | 217.95    | 21,374.93 |
| 28-MAY-2019 |             | MAY - 2019          | 260.78              | 15,688.01   | 100.48    | 220.55    | 22,159.86 |
| 15-JUL-2019 |             | JUN - 2019          | 260.78              | 15,948.79   | 102.51    | 223.09    | 22,868.50 |
| 22-JUL-2019 | JUL - 2019  | 260.78              | 16,209.57           | 102.88      | 225.62    | 23,211.64 |           |
| 03-SEP-2019 | AUG - 2019  | 260.78              | 16,470.35           | 104.78      | 227.22    | 23,808.02 |           |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2019        | 10-OCT-2019 | SEP - 2019          | 260.78     | 16,731.13   | 106.36    | 229.71    | 24,430.94 |
|             | 22-OCT-2019 | OCT - 2019          | 260.78     | 16,991.91   | 106.86    | 232.15    | 24,808.67 |
|             | 04-NOV-2019 | NOV-2019<br>ARREARS | 97.82      | 17,089.73   | 107.45    | 233.06    | 25,043.65 |
|             | 22-NOV-2019 | NOV - 2019          | 260.78     | 17,350.51   | 108.22    | 235.49    | 25,485.32 |
|             | 27-NOV-2019 | TPFA                | 4,426.08   | 21,776.59   | 108.49    | 276.29    | 29,973.89 |
|             | 17-DEC-2019 | TPFA                | 38.75      | 21,815.34   | 109.38    | 276.65    | 30,260.84 |
|             | 06-JAN-2020 | DEC - 2019          | 260.78     | 22,076.12   | 110.41    | 279.01    | 30,805.98 |
| 2020        | 31-JAN-2020 | JAN - 2020          | 260.78     | 22,336.90   | 111.51    | 281.38    | 31,377.98 |
|             | 10-MAR-2020 | FEB - 2020          | 260.78     | 22,597.68   | 113.35    | 283.69    | 32,154.90 |
|             | 20-MAR-2020 | MAR - 2020          | 297.92     | 22,895.60   | 113.84    | 286.33    | 32,594.50 |
|             | 20-APR-2020 | APR-2020<br>ARREARS | 116.45     | 23,012.05   | 115.17    | 287.34    | 33,093.52 |
|             | 04-MAY-2020 | APR - 2020          | 319.01     | 23,331.06   | 116.03    | 290.13    | 33,664.90 |
|             | 19-MAY-2020 | MAY - 2020          | 319.01     | 23,650.07   | 116.67    | 292.92    | 34,173.72 |
|             | 30-JUN-2020 | JUN - 2020          | 319.01     | 23,969.08   | 118.91    | 295.64    | 35,153.87 |
|             | 07-AUG-2020 | JUL - 2020          | 319.01     | 24,288.09   | 120.94    | 298.32    | 36,078.32 |
|             | 24-AUG-2020 | AUG - 2020          | 319.01     | 24,607.10   | 121.76    | 300.94    | 36,641.49 |
|             | 11-SEP-2020 | SEP-2020<br>ARREARS | 204.15     | 24,811.25   | 122.81    | 302.63    | 37,167.29 |
|             | 01-OCT-2020 | SEP - 2020          | 344.53     | 25,155.78   | 123.97    | 305.41    | 37,862.81 |
|             | 26-OCT-2020 | OCT - 2020          | 344.53     | 25,500.31   | 125.18    | 308.16    | 38,575.41 |
|             | 20-NOV-2020 | NOV - 2020          | 344.53     | 25,844.84   | 126.46    | 310.88    | 39,315.08 |
|             | 18-DEC-2020 | DEC - 2020          | 344.53     | 26,189.37   | 128.30    | 313.59    | 40,233.14 |
| 2021        | 18-FEB-2021 | JAN - 2021          | 344.53     | 26,533.90   | 132.22    | 316.20    | 41,807.77 |
|             | 09-MAR-2021 | FEB - 2021          | 344.53     | 26,878.43   | 133.35    | 318.79    | 42,512.29 |
|             | 19-MAR-2021 | MAR - 2021          | 344.53     | 27,222.96   | 133.90    | 321.39    | 43,033.24 |
|             | 05-MAY-2021 | APR - 2021          | 344.53     | 27,567.49   | 137.30    | 323.94    | 44,477.00 |
|             | 12-MAY-2021 | MAY-2021<br>ARREARS | 172.27     | 27,739.76   | 137.63    | 325.20    | 44,757.30 |
|             | 14-JUN-2021 | MAY - 2021          | 387.60     | 28,127.36   | 139.74    | 327.99    | 45,832.11 |
|             | 07-JUL-2021 | JUN - 2021          | 387.60     | 28,514.96   | 141.26    | 330.79    | 46,725.85 |
|             | 26-JUL-2021 | JUL - 2021          | 387.60     | 28,902.56   | 142.40    | 333.59    | 47,504.09 |
|             | 26-AUG-2021 | AUG - 2021          | 387.60     | 29,290.16   | 144.38    | 336.30    | 48,556.44 |
|             | 25-OCT-2021 | OCT - 2021          | 387.60     | 29,677.76   | 148.65    | 338.94    | 50,384.05 |
|             | 02-NOV-2021 | SEP - 2021          | 387.60     | 30,065.36   | 149.20    | 341.57    | 50,961.81 |
|             | 24-NOV-2021 | NOV - 2021          | 387.60     | 30,452.96   | 150.60    | 344.17    | 51,833.58 |
|             | 21-DEC-2021 | DEC - 2021          | 387.60     | 30,840.56   | 152.30    | 346.74    | 52,807.47 |
|             | 2022        | 21-JAN-2022         | JAN - 2022 | 387.60      | 31,228.16 | 154.38    | 349.27    |
| 16-FEB-2022 |             | FEB - 2022          | 387.60     | 31,615.76   | 155.92    | 351.76    | 54,846.93 |
| 28-MAR-2022 |             | MAR-2022<br>ARREARS | 104.65     | 31,720.41   | 158.81    | 352.42    | 55,967.54 |
| 08-APR-2022 |             | MAR - 2022          | 439.93     | 32,160.34   | 159.56    | 355.22    | 56,678.98 |
| 06-MAY-2022 |             | APR - 2022          | 439.93     | 32,600.27   | 161.65    | 357.99    | 57,868.35 |
| 26-MAY-2022 |             | MAY - 2022          | 439.93     | 33,040.20   | 162.85    | 360.69    | 58,739.75 |
| 22-JUN-2022 |             | JUN - 2022          | 439.93     | 33,480.13   | 164.92    | 363.38    | 59,930.19 |
| 27-JUL-2022 |             | JUL - 2022          | 439.93     | 33,920.06   | 167.61    | 366.04    | 61,352.34 |
| 18-AUG-2022 | AUG - 2022  | 439.93              | 34,359.99  | 169.76      | 368.65    | 62,584.14 |           |

| YEAR | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE      |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2022 | 20-SEP-2022 | SEP - 2022          | 439.93     | 34,799.92   | 172.62    | 371.20 | 64,078.32  |
|      | 03-NOV-2022 | OCT - 2022          | 439.93     | 35,239.85   | 176.91    | 373.69 | 66,110.38  |
|      | 23-NOV-2022 | NOV - 2022          | 439.93     | 35,679.78   | 178.84    | 376.15 | 67,270.90  |
|      | 21-DEC-2022 | DEC - 2022          | 439.93     | 36,119.71   | 181.35    | 378.61 | 68,661.16  |
| 2023 | 24-JAN-2023 | JAN - 2023          | 439.93     | 36,559.64   | 185.02    | 381.02 | 70,498.45  |
|      | 09-FEB-2023 | FEB - 2023          | 439.93     | 36,999.57   | 186.74    | 383.43 | 71,600.68  |
|      | 10-MAR-2023 | MAR - 2023          | 439.93     | 37,439.50   | 189.83    | 385.76 | 73,226.66  |
|      | 14-APR-2023 | APR - 2023          | 439.93     | 37,879.43   | 193.54    | 388.09 | 75,110.71  |
|      | 25-APR-2023 | APR-2023<br>ARREARS | 263.96     | 38,143.39   | 194.65    | 389.44 | 75,803.99  |
|      | 26-MAY-2023 | MAY - 2023          | 505.91     | 38,649.30   | 197.29    | 392.03 | 77,345.04  |
|      | 15-JUN-2023 | JUN - 2023          | 505.91     | 39,155.21   | 199.34    | 394.59 | 78,658.84  |
|      | 14-JUL-2023 | JUL - 2023          | 505.91     | 39,661.12   | 202.52    | 397.10 | 80,421.10  |
|      | 15-AUG-2023 | AUG - 2023          | 505.91     | 40,167.03   | 205.59    | 399.58 | 82,149.19  |
|      | 25-SEP-2023 | SEP - 2023          | 505.91     | 40,672.94   | 232.74    | 402.02 | 93,566.72  |
|      | 17-OCT-2023 | OCT - 2023          | 505.91     | 41,178.85   | 234.26    | 404.19 | 94,684.50  |
|      | 17-NOV-2023 | NOV - 2023          | 505.91     | 41,684.76   | 237.03    | 406.36 | 96,320.60  |
|      | 18-DEC-2023 | DEC - 2023          | 505.91     | 42,190.67   | 239.94    | 408.53 | 98,022.74  |
| 2024 | 12-JAN-2024 | JAN - 2024          | 505.91     | 42,696.58   | 242.94    | 410.69 | 99,772.86  |
|      | 15-FEB-2024 | FEB-2024<br>ARREARS | 126.48     | 42,823.06   | 246.63    | 411.24 | 101,421.70 |
|      | 19-FEB-2024 | FEB - 2024          | 632.39     | 43,455.45   | 247.05    | 413.95 | 102,266.97 |
|      | 21-MAR-2024 | MAR - 2024          | 632.39     | 44,087.84   | 251.92    | 416.49 | 104,925.22 |
|      | 17-APR-2024 | APR - 2024          | 632.39     | 44,720.23   | 256.51    | 418.99 | 107,475.08 |
|      | 15-MAY-2024 | MAY - 2024          | 632.39     | 45,352.62   | 262.10    | 421.44 | 110,461.08 |
|      | 14-JUN-2024 | JUN - 2024          | 632.39     | 45,985.01   | 265.96    | 423.84 | 112,722.92 |
|      | 09-JUL-2024 | Closing Balance     | 0.00       | 45,985.01   | 268.05    | 422.83 | 113,339.12 |

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.

