

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|---------------------|-------------------------|---------------|
| Name: | MISS. AWUDU SAFIANU | Date of Joining Scheme: | 01/03/2017 |
| Member No: | ET2M0481502 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | F018303070279 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 20,691.13 | Total Units Available: | 156.67 |
| Individual Returns : | 21,303.15 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 41,994.28 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|----------|----------|
| 2017 | 29-MAR-2017 | MAR-17 | 135.37 | 135.37 | 68.80 | 1.97 | 135.54 |
| | 12-APR-2017 | APR-17 | 135.37 | 270.74 | 69.86 | 3.91 | 273.17 |
| | 23-MAY-2017 | MAY-17 | 135.37 | 406.11 | 71.02 | 5.82 | 413.34 |
| | 20-JUN-2017 | JUN-17 | 135.37 | 541.48 | 72.22 | 7.69 | 555.34 |
| | 19-JUL-2017 | JUL-17 | 135.37 | 676.85 | 73.40 | 9.53 | 699.47 |
| | 25-AUG-2017 | AUG-17 | 135.37 | 812.22 | 74.59 | 11.34 | 845.80 |
| | 29-SEP-2017 | SEP-17 | 135.37 | 947.59 | 75.83 | 13.13 | 995.68 |
| | 15-NOV-2017 | OCT - 2017 | 135.37 | 1,082.96 | 77.87 | 14.87 | 1,157.91 |
| | 27-NOV-2017 | NOV - 2017 | 135.37 | 1,218.33 | 77.87 | 16.61 | 1,293.40 |
| | 15-DEC-2017 | DEC-2017 ARREARS | 270.74 | 1,489.07 | 78.94 | 20.04 | 1,582.01 |
| 03-JAN-2018 | DEC - 2017 | 135.37 | 1,624.44 | 79.77 | 21.74 | 1,734.25 | |
| 2018 | 12-FEB-2018 | JAN - 2018 | 135.37 | 1,759.81 | 81.18 | 23.41 | 1,900.46 |
| | 13-MAR-2018 | FEB - 2018 | 135.37 | 1,895.18 | 82.39 | 25.05 | 2,063.76 |
| | 06-APR-2018 | MAR - 2018 | 135.37 | 2,030.55 | 84.38 | 26.65 | 2,248.69 |
| | 14-MAY-2018 | APR - 2018 | 148.90 | 2,179.45 | 85.60 | 28.39 | 2,430.20 |
| | 28-MAY-2018 | MAY - 2018 | 178.69 | 2,358.14 | 85.60 | 30.48 | 2,609.10 |
| | 27-JUN-2018 | JUN - 2018 | 178.69 | 2,536.83 | 86.78 | 32.54 | 2,823.71 |
| | 03-AUG-2018 | JUL - 2018 | 178.69 | 2,715.52 | 89.17 | 34.54 | 3,079.92 |
| | 07-SEP-2018 | AUG - 2018 | 178.69 | 2,894.21 | 90.28 | 36.52 | 3,297.08 |
| 26-SEP-2018 | SEP - 2018 | 178.69 | 3,072.90 | 90.28 | 38.50 | 3,475.84 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|-----------|
| 2018 | 13-NOV-2018 | OCT - 2018 | 183.15 | 3,256.05 | 92.28 | 40.48 | 3,735.59 | |
| | 28-NOV-2018 | NOV - 2018 | 183.15 | 3,439.20 | 92.28 | 42.46 | 3,918.31 | |
| | 11-JAN-2019 | DEC - 2018 | 187.09 | 3,626.29 | 94.55 | 44.44 | 4,201.58 | |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 40.61 | 3,666.90 | 94.55 | 44.87 | 4,242.24 | |
| | 29-JAN-2019 | JAN - 2019 | 187.09 | 3,853.99 | 94.55 | 46.85 | 4,429.43 | |
| | 29-JAN-2019 | JAN-2019 ARREARS | 40.20 | 3,894.19 | 94.55 | 47.28 | 4,470.09 | |
| | 26-FEB-2019 | FEB - 2019 | 187.09 | 4,081.28 | 95.70 | 49.23 | 4,711.54 | |
| | 21-MAR-2019 | MAR - 2019 | 187.09 | 4,268.37 | 96.81 | 51.16 | 4,952.96 | |
| | 26-APR-2019 | APR - 2019 | 215.15 | 4,483.52 | 98.07 | 53.35 | 5,232.17 | |
| | 28-MAY-2019 | MAY - 2019 | 215.15 | 4,698.67 | 100.48 | 55.49 | 5,575.38 | |
| | 15-JUL-2019 | JUN - 2019 | 215.15 | 4,913.82 | 102.51 | 57.59 | 5,903.43 | |
| | 22-JUL-2019 | JUL - 2019 | 215.15 | 5,128.97 | 102.88 | 59.68 | 6,139.84 | |
| | 03-SEP-2019 | AUG - 2019 | 215.15 | 5,344.12 | 104.78 | 61.00 | 6,391.56 | |
| | 10-OCT-2019 | SEP - 2019 | 215.15 | 5,559.27 | 106.36 | 63.05 | 6,705.72 | |
| | 22-OCT-2019 | OCT - 2019 | 215.15 | 5,774.42 | 106.86 | 65.06 | 6,952.97 | |
| | 04-NOV-2019 | NOV-2019 ARREARS | 84.19 | 5,858.61 | 107.45 | 65.85 | 7,075.67 | |
| | 22-NOV-2019 | NOV - 2019 | 215.15 | 6,073.76 | 108.22 | 67.85 | 7,343.12 | |
| | 06-JAN-2020 | DEC - 2019 | 215.15 | 6,288.91 | 110.41 | 69.81 | 7,707.24 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 215.15 | 6,504.06 | 111.51 | 71.76 | 8,002.07 | |
| | 10-MAR-2020 | FEB - 2020 | 215.15 | 6,719.21 | 113.35 | 73.66 | 8,349.38 | |
| | 20-MAR-2020 | MAR - 2020 | 215.15 | 6,934.36 | 113.84 | 75.57 | 8,602.42 | |
| | 04-MAY-2020 | APR - 2020 | 215.15 | 7,149.51 | 116.03 | 77.45 | 8,986.81 | |
| | 19-MAY-2020 | MAY - 2020 | 215.15 | 7,364.66 | 116.67 | 79.33 | 9,255.23 | |
| | 30-JUN-2020 | JUN - 2020 | 215.15 | 7,579.81 | 118.91 | 81.16 | 9,651.17 | |
| | 07-AUG-2020 | JUL - 2020 | 215.15 | 7,794.96 | 120.94 | 82.97 | 10,034.60 | |
| | 24-AUG-2020 | AUG - 2020 | 215.15 | 8,010.11 | 121.76 | 84.74 | 10,317.66 | |
| | 01-OCT-2020 | SEP - 2020 | 215.15 | 8,225.26 | 123.97 | 86.47 | 10,720.61 | |
| | 26-OCT-2020 | OCT - 2020 | 215.15 | 8,440.41 | 125.18 | 88.19 | 11,039.98 | |
| | 20-NOV-2020 | NOV - 2020 | 215.15 | 8,655.56 | 126.46 | 89.89 | 11,368.21 | |
| | 18-DEC-2020 | DEC - 2020 | 215.15 | 8,870.71 | 128.30 | 91.59 | 11,750.28 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 215.15 | 9,085.86 | 132.22 | 93.21 | 12,324.69 |
| | | 09-MAR-2021 | FEB - 2021 | 215.15 | 9,301.01 | 133.35 | 94.83 | 12,646.36 |
| | | 19-MAR-2021 | MAR - 2021 | 215.15 | 9,516.16 | 133.90 | 96.45 | 12,914.85 |
| 05-MAY-2021 | | APR - 2021 | 215.15 | 9,731.31 | 137.30 | 98.05 | 13,462.04 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 0.03 | 9,731.34 | 137.63 | 98.05 | 13,494.76 | |
| 14-JUN-2021 | | MAY - 2021 | 215.16 | 9,946.50 | 139.74 | 99.60 | 13,917.96 | |
| 07-JUL-2021 | | JUN - 2021 | 215.16 | 10,161.66 | 141.26 | 101.16 | 14,288.71 | |
| 26-JUL-2021 | | JUL - 2021 | 215.16 | 10,376.82 | 142.40 | 102.71 | 14,626.01 | |
| 26-AUG-2021 | | AUG - 2021 | 215.16 | 10,591.98 | 144.38 | 104.21 | 15,046.88 | |
| 25-OCT-2021 | | OCT - 2021 | 215.16 | 10,807.14 | 148.65 | 105.68 | 15,709.30 | |
| 02-NOV-2021 | | SEP - 2021 | 215.16 | 11,022.30 | 149.20 | 107.14 | 15,985.12 | |
| 24-NOV-2021 | | NOV - 2021 | 215.16 | 11,237.46 | 150.60 | 108.58 | 16,353.11 | |
| 07-DEC-2021 | NOV - 2021 | 20.25 | 11,257.71 | 151.44 | 108.72 | 16,464.67 | | |
| 21-DEC-2021 | DEC - 2021 | 235.41 | 11,493.12 | 152.30 | 110.28 | 16,794.80 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2022 | 21-JAN-2022 | JAN - 2022 | 235.41 | 11,728.53 | 154.38 | 111.82 | 17,262.78 |
| | 16-FEB-2022 | FEB - 2022 | 235.41 | 11,963.94 | 155.92 | 113.33 | 17,670.01 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 63.57 | 12,027.51 | 158.81 | 113.73 | 18,060.88 |
| | 08-APR-2022 | MAR - 2022 | 267.19 | 12,294.70 | 159.56 | 115.43 | 18,417.84 |
| | 06-MAY-2022 | APR - 2022 | 267.19 | 12,561.89 | 161.65 | 117.11 | 18,930.52 |
| | 26-MAY-2022 | MAY - 2022 | 267.19 | 12,829.08 | 162.85 | 118.75 | 19,338.85 |
| | 22-JUN-2022 | JUN - 2022 | 267.19 | 13,096.27 | 164.92 | 120.39 | 19,854.34 |
| | 27-JUL-2022 | JUL - 2022 | 267.19 | 13,363.46 | 167.61 | 122.00 | 20,448.30 |
| | 18-AUG-2022 | AUG - 2022 | 267.19 | 13,630.65 | 169.76 | 123.59 | 20,980.52 |
| | 20-SEP-2022 | SEP - 2022 | 267.19 | 13,897.84 | 172.62 | 125.13 | 21,601.13 |
| | 03-NOV-2022 | OCT - 2022 | 267.19 | 14,165.03 | 176.91 | 126.65 | 22,405.14 |
| | 23-NOV-2022 | NOV - 2022 | 267.19 | 14,432.22 | 178.84 | 128.14 | 22,916.60 |
| 21-DEC-2022 | DEC - 2022 | 267.19 | 14,699.41 | 181.35 | 129.63 | 23,509.24 | |
| 2023 | 24-JAN-2023 | JAN - 2023 | 267.19 | 14,966.60 | 185.02 | 131.10 | 24,256.42 |
| | 09-FEB-2023 | FEB - 2023 | 267.19 | 15,233.79 | 186.74 | 132.56 | 24,754.10 |
| | 10-MAR-2023 | MAR - 2023 | 267.19 | 15,500.98 | 189.83 | 133.98 | 25,431.87 |
| | 14-APR-2023 | APR - 2023 | 267.19 | 15,768.17 | 193.54 | 135.39 | 26,203.38 |
| | 25-APR-2023 | APR-2023 ARREARS | 160.31 | 15,928.48 | 194.65 | 136.21 | 26,513.47 |
| | 26-MAY-2023 | MAY - 2023 | 307.27 | 16,235.75 | 197.29 | 137.79 | 27,184.12 |
| | 15-JUN-2023 | JUN - 2023 | 307.27 | 16,543.02 | 199.34 | 139.34 | 27,776.30 |
| | 14-JUL-2023 | JUL - 2023 | 307.27 | 16,850.29 | 202.52 | 140.87 | 28,528.02 |
| | 15-AUG-2023 | AUG - 2023 | 307.27 | 17,157.56 | 205.59 | 142.37 | 29,269.67 |
| | 25-SEP-2023 | SEP - 2023 | 307.27 | 17,464.83 | 232.74 | 143.85 | 33,480.38 |
| | 17-OCT-2023 | OCT - 2023 | 307.27 | 17,772.10 | 234.26 | 145.17 | 34,007.07 |
| | 17-NOV-2023 | NOV - 2023 | 307.27 | 18,079.37 | 237.03 | 146.49 | 34,722.24 |
| 18-DEC-2023 | DEC - 2023 | 307.27 | 18,386.64 | 239.94 | 147.80 | 35,464.26 | |
| 2024 | 12-JAN-2024 | JAN - 2024 | 307.27 | 18,693.91 | 242.94 | 149.12 | 36,226.78 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 76.82 | 18,770.73 | 246.63 | 149.45 | 36,858.11 |
| | 19-FEB-2024 | FEB - 2024 | 384.08 | 19,154.81 | 247.05 | 151.09 | 37,328.61 |
| | 21-MAR-2024 | MAR - 2024 | 384.08 | 19,538.89 | 251.92 | 152.64 | 38,454.50 |
| | 17-APR-2024 | APR - 2024 | 384.08 | 19,922.97 | 256.51 | 154.16 | 39,543.32 |
| | 15-MAY-2024 | MAY - 2024 | 384.08 | 20,307.05 | 262.10 | 155.65 | 40,795.61 |
| | 14-JUN-2024 | JUN - 2024 | 384.08 | 20,691.13 | 265.96 | 157.10 | 41,782.68 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 20,691.13 | 268.05 | 156.67 | 41,994.28 |

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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The advertisement features a dark background with a purple wave at the bottom. On the right, there is a circular inset showing a group of people dancing at a party, and a woman in a light blue shirt smiling while holding a smartphone. The overall theme is celebrating retirement.