

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|----------------------------|-------------------------|---------------|
| Name: | MR. OPPONG-ADJARE KWAKU | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255893 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | F047212260017 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 69,473.76 | Total Units Available: | 681.60 |
| Individual Returns : | 113,229.73 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 182,703.49 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|--------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | DEC-13 | 154.60 | 20,045.18 | 74.59 | 304.59 | 22,718.08 |
| | 15-AUG-2017 | OCT-13 | 154.60 | 20,199.78 | 74.59 | 306.66 | 22,872.47 |
| | 15-AUG-2017 | AUG-13 | 154.60 | 20,354.38 | 74.59 | 308.73 | 23,026.86 |
| | 15-AUG-2017 | SEP-13 | 154.60 | 20,508.98 | 74.59 | 310.80 | 23,181.25 |
| | 15-AUG-2017 | NOV-13 | 154.60 | 20,663.58 | 74.59 | 312.87 | 23,335.65 |
| 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 | SEP-16 | 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 | 255.50 | 3,576.92 | 62.52 | 63.07 | 3,943.38 |
| | 27-SEP-2016 | BACKPAY | 129.92 | 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 | 13,373.24 | 18,357.58 | 68.12 | 280.92 | 19,135.69 |
| | 29-MAR-2017 | MAR-17 | 306.60 | 18,664.18 | 68.80 | 285.38 | 19,635.17 |
| | 12-APR-2017 | APR-17 | 306.60 | 18,970.78 | 69.86 | 289.77 | 20,244.48 |
| | 23-MAY-2017 | MAY-17 | 306.60 | 19,277.38 | 71.02 | 294.09 | 20,886.62 |
| | 20-JUN-2017 | JUN-17 | 306.60 | 19,583.98 | 72.22 | 298.34 | 21,544.96 |
| | 19-JUL-2017 | JUL-17 | 306.60 | 19,890.58 | 73.40 | 302.52 | 22,203.98 |
| | 25-AUG-2017 | AUG-17 | 306.60 | 20,970.18 | 74.59 | 316.98 | 23,642.19 |
| | 29-SEP-2017 | SEP-17 | 306.60 | 21,276.78 | 75.83 | 321.02 | 24,343.79 |
| | 15-NOV-2017 | OCT - 2017 | 306.60 | 21,583.38 | 77.87 | 324.96 | 25,304.19 |
| | 27-NOV-2017 | NOV - 2017 | 306.60 | 21,889.98 | 77.87 | 328.90 | 25,610.99 |
| | 27-NOV-2017 | NOV-2017 ARREARS | 102.20 | 21,992.18 | 77.87 | 330.21 | 25,713.00 |
| | 03-JAN-2018 | DEC - 2017 | 306.60 | 22,298.78 | 79.77 | 334.05 | 26,647.87 |
| | 2018 | 12-FEB-2018 | JAN - 2018 | 313.92 | 22,612.70 | 81.18 | 337.92 |
| 13-MAR-2018 | | FEB - 2018 | 313.92 | 22,926.62 | 82.39 | 341.73 | 28,153.62 |
| 06-APR-2018 | | MAR - 2018 | 313.92 | 23,240.54 | 84.38 | 345.45 | 29,148.62 |
| 14-MAY-2018 | | APR - 2018 | 345.31 | 23,585.85 | 85.60 | 349.48 | 29,915.64 |
| 28-MAY-2018 | | MAY - 2018 | 345.31 | 23,931.16 | 85.60 | 353.51 | 30,260.61 |
| 27-JUN-2018 | | JUN - 2018 | 345.31 | 24,276.47 | 86.78 | 357.49 | 31,021.72 |
| 03-AUG-2018 | | JUL - 2018 | 345.31 | 24,621.78 | 89.17 | 361.36 | 32,222.34 |
| 07-SEP-2018 | | AUG - 2018 | 345.31 | 24,967.09 | 90.28 | 365.18 | 32,969.00 |
| 26-SEP-2018 | | SEP - 2018 | 345.31 | 25,312.40 | 90.28 | 369.00 | 33,313.87 |
| 13-NOV-2018 | | OCT - 2018 | 353.94 | 25,666.34 | 92.28 | 372.84 | 34,406.55 |
| 28-NOV-2018 | | NOV - 2018 | 353.94 | 26,020.28 | 92.28 | 376.68 | 34,760.92 |
| 11-JAN-2019 | | DEC - 2018 | 353.94 | 26,374.22 | 94.55 | 380.42 | 35,966.82 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 87.90 | 26,462.12 | 94.55 | 381.35 | 36,054.75 |
| | 11-JAN-2019 | JAN-2019 ARREARS | 94.18 | 26,556.30 | 94.55 | 382.35 | 36,149.29 |
| | 29-JAN-2019 | JAN - 2019 | 353.94 | 26,910.24 | 94.55 | 386.09 | 36,502.89 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 77.70 | 26,987.94 | 94.55 | 386.91 | 36,580.42 |
| | 26-FEB-2019 | FEB - 2019 | 353.94 | 27,341.88 | 95.70 | 390.61 | 37,383.19 |
| | 21-MAR-2019 | MAR - 2019 | 353.94 | 27,695.82 | 96.81 | 394.27 | 38,170.53 |
| | 26-APR-2019 | APR - 2019 | 407.03 | 28,102.85 | 98.07 | 398.42 | 39,074.10 |
| | 28-MAY-2019 | MAY - 2019 | 407.03 | 28,509.88 | 100.48 | 402.47 | 40,438.36 |
| | 15-JUL-2019 | JUN - 2019 | 407.03 | 28,916.91 | 102.51 | 406.44 | 41,663.34 |
| | 22-JUL-2019 | JUL - 2019 | 407.03 | 29,323.94 | 102.88 | 410.40 | 42,221.69 |
| | 03-SEP-2019 | AUG - 2019 | 407.03 | 29,730.97 | 104.78 | 412.90 | 43,263.50 |
| | 10-OCT-2019 | SEP - 2019 | 407.03 | 30,138.00 | 106.36 | 416.74 | 44,322.63 |
| 22-OCT-2019 | OCT - 2019 | 407.03 | 30,545.03 | 106.86 | 420.55 | 44,941.82 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|------------|------------|
| 2019 | 04-NOV-2019 | NOV-2019 ARREARS | 159.27 | 30,704.30 | 107.45 | 422.03 | 45,349.54 |
| | 22-NOV-2019 | NOV - 2019 | 407.03 | 31,111.33 | 108.22 | 425.83 | 46,083.57 |
| | 27-NOV-2019 | TPFA | 7,262.80 | 38,374.13 | 108.49 | 492.77 | 53,459.39 |
| | 17-DEC-2019 | TPFA | 63.60 | 38,437.73 | 109.38 | 493.36 | 53,965.61 |
| | 06-JAN-2020 | DEC - 2019 | 407.03 | 38,844.76 | 110.41 | 497.05 | 54,879.64 |
| 2020 | 31-JAN-2020 | JAN - 2020 | 407.03 | 39,251.79 | 111.51 | 500.75 | 55,840.39 |
| | 10-MAR-2020 | FEB - 2020 | 407.03 | 39,658.82 | 113.35 | 504.35 | 57,165.75 |
| | 20-MAR-2020 | MAR - 2020 | 407.03 | 40,065.85 | 113.84 | 507.95 | 57,823.69 |
| | 20-APR-2020 | APR-2020 ARREARS | 2.60 | 40,068.45 | 115.17 | 507.98 | 58,504.96 |
| | 04-MAY-2020 | APR - 2020 | 408.33 | 40,476.78 | 116.03 | 511.55 | 59,357.20 |
| | 19-MAY-2020 | MAY - 2020 | 408.33 | 40,885.11 | 116.67 | 515.12 | 60,097.10 |
| | 30-JUN-2020 | JUN - 2020 | 408.33 | 41,293.44 | 118.91 | 518.60 | 61,666.05 |
| | 07-AUG-2020 | JUL - 2020 | 408.33 | 41,701.77 | 120.94 | 522.03 | 63,133.98 |
| | 24-AUG-2020 | AUG - 2020 | 408.33 | 42,110.10 | 121.76 | 525.38 | 63,969.57 |
| | 11-SEP-2020 | SEP-2020 ARREARS | 261.33 | 42,371.43 | 122.81 | 527.55 | 64,790.70 |
| | 01-OCT-2020 | SEP - 2020 | 441.00 | 42,812.43 | 123.97 | 531.11 | 65,843.55 |
| | 26-OCT-2020 | OCT - 2020 | 441.00 | 43,253.43 | 125.18 | 534.63 | 66,924.63 |
| | 20-NOV-2020 | NOV - 2020 | 441.00 | 43,694.43 | 126.46 | 538.12 | 68,051.16 |
| | 18-DEC-2020 | DEC - 2020 | 441.00 | 44,135.43 | 128.30 | 541.58 | 69,483.44 |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 441.00 | 44,576.43 | 132.22 | 544.92 |
| 09-MAR-2021 | | FEB - 2021 | 441.00 | 45,017.43 | 133.35 | 548.24 | 73,109.70 |
| 19-MAR-2021 | | MAR - 2021 | 441.00 | 45,458.43 | 133.90 | 551.56 | 73,852.92 |
| 05-MAY-2021 | | APR - 2021 | 441.00 | 45,899.43 | 137.30 | 554.83 | 76,177.54 |
| 12-MAY-2021 | | MAY-2021 ARREARS | 220.50 | 46,119.93 | 137.63 | 556.43 | 76,583.06 |
| 14-JUN-2021 | | MAY - 2021 | 496.13 | 46,616.06 | 139.74 | 560.01 | 78,253.64 |
| 07-JUL-2021 | | JUN - 2021 | 496.13 | 47,112.19 | 141.26 | 563.59 | 79,610.74 |
| 26-JUL-2021 | | JUL - 2021 | 496.13 | 47,608.32 | 142.40 | 567.17 | 80,767.87 |
| 26-AUG-2021 | | AUG - 2021 | 496.13 | 48,104.45 | 144.38 | 570.65 | 82,392.47 |
| 25-OCT-2021 | | OCT - 2021 | 496.13 | 48,600.58 | 148.65 | 574.02 | 85,330.31 |
| 02-NOV-2021 | | SEP - 2021 | 496.13 | 49,096.71 | 149.20 | 577.40 | 86,146.18 |
| 24-NOV-2021 | | NOV - 2021 | 496.13 | 49,592.84 | 150.60 | 580.72 | 87,459.12 |
| 21-DEC-2021 | | DEC - 2021 | 496.13 | 50,088.97 | 152.30 | 584.01 | 88,943.24 |
| 2022 | 21-JAN-2022 | JAN - 2022 | 496.13 | 50,585.10 | 154.38 | 587.25 | 90,663.17 |
| | 16-FEB-2022 | FEB - 2022 | 496.13 | 51,081.23 | 155.92 | 590.44 | 92,061.66 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 133.95 | 51,215.18 | 158.81 | 591.28 | 93,900.92 |
| | 08-APR-2022 | MAR - 2022 | 563.10 | 51,778.28 | 159.56 | 594.87 | 94,916.55 |
| | 06-MAY-2022 | APR - 2022 | 563.10 | 52,341.38 | 161.65 | 598.41 | 96,731.97 |
| | 26-MAY-2022 | MAY - 2022 | 563.10 | 52,904.48 | 162.85 | 601.87 | 98,016.31 |
| | 22-JUN-2022 | JUN - 2022 | 563.10 | 53,467.58 | 164.92 | 605.31 | 99,830.06 |
| | 27-JUL-2022 | JUL - 2022 | 563.10 | 54,030.68 | 167.61 | 608.71 | 102,027.40 |
| | 18-AUG-2022 | AUG - 2022 | 563.10 | 54,593.78 | 169.76 | 612.06 | 103,905.82 |
| | 20-SEP-2022 | SEP - 2022 | 563.10 | 55,156.88 | 172.62 | 615.32 | 106,219.24 |
| 03-NOV-2022 | OCT - 2022 | 563.10 | 55,719.98 | 176.91 | 618.51 | 109,421.39 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|------------|
| 2022 | 23-NOV-2022 | NOV - 2022 | 563.10 | 56,283.08 | 178.84 | 621.66 | 111,177.07 |
| | 21-DEC-2022 | DEC - 2022 | 563.10 | 56,846.18 | 181.35 | 624.81 | 113,308.37 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 563.10 | 57,409.28 | 185.02 | 627.89 | 116,175.32 |
| | 09-FEB-2023 | FEB - 2023 | 563.10 | 57,972.38 | 186.74 | 630.97 | 117,826.17 |
| | 10-MAR-2023 | MAR - 2023 | 563.10 | 58,535.48 | 189.83 | 633.95 | 120,340.31 |
| | 14-APR-2023 | APR - 2023 | 563.10 | 59,098.58 | 193.54 | 636.93 | 123,272.78 |
| | 25-APR-2023 | APR-2023 ARREARS | 337.86 | 59,436.44 | 194.65 | 638.67 | 124,315.26 |
| | 26-MAY-2023 | MAY - 2023 | 647.57 | 60,084.01 | 197.29 | 641.99 | 126,658.54 |
| | 15-JUN-2023 | JUN - 2023 | 647.57 | 60,731.58 | 199.34 | 645.26 | 128,627.76 |
| | 14-JUL-2023 | JUL - 2023 | 647.57 | 61,379.15 | 202.52 | 648.48 | 131,328.65 |
| | 15-AUG-2023 | AUG - 2023 | 647.57 | 62,026.72 | 205.59 | 651.65 | 133,970.91 |
| | 25-SEP-2023 | SEP - 2023 | 647.57 | 62,674.29 | 232.74 | 654.77 | 152,391.56 |
| | 17-OCT-2023 | OCT - 2023 | 647.57 | 63,321.86 | 234.26 | 657.55 | 154,035.00 |
| | 17-NOV-2023 | NOV - 2023 | 647.57 | 63,969.43 | 237.03 | 660.32 | 156,518.43 |
| | 18-DEC-2023 | DEC - 2023 | 647.57 | 64,617.00 | 239.94 | 663.10 | 159,104.93 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 647.57 | 65,264.57 | 242.94 | 665.87 | 161,764.89 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 161.89 | 65,426.46 | 246.63 | 666.56 | 164,392.58 |
| | 19-FEB-2024 | FEB - 2024 | 809.46 | 66,235.92 | 247.05 | 670.03 | 165,534.44 |
| | 21-MAR-2024 | MAR - 2024 | 809.46 | 67,045.38 | 251.92 | 673.30 | 169,619.78 |
| | 17-APR-2024 | APR - 2024 | 809.46 | 67,854.84 | 256.51 | 676.49 | 173,526.20 |
| | 15-MAY-2024 | MAY - 2024 | 809.46 | 68,664.30 | 262.10 | 679.63 | 178,132.57 |
| | 14-JUN-2024 | JUN - 2024 | 809.46 | 69,473.76 | 265.96 | 682.69 | 181,568.05 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 69,473.76 | 268.05 | 681.60 | 182,703.49 |

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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