

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

Postal Address: P.O BOX GP 134

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|--------------------|-------------------------|---------------|
| Name: | MR. OWUSU BENJAMIN | Date of Joining Scheme: | 01/04/2018 |
| Member No: | ET2M0547377 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | F168410020039 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 48,559.11 | Total Units Available: | 351.68 |
| Individual Returns : | 45,709.60 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 94,268.71 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|-------------|------------|-------------|-----------|--------|-----------|
| 2018 | 06-APR-2018 | MAR - 2018 | 162.45 | 162.45 | 84.38 | 1.93 | 162.85 |
| | 14-MAY-2018 | APR - 2018 | 162.45 | 324.90 | 85.60 | 3.83 | 327.85 |
| | 28-MAY-2018 | MAY - 2018 | 162.45 | 487.35 | 85.60 | 5.73 | 490.49 |
| | 27-JUN-2018 | JUN - 2018 | 162.45 | 649.80 | 86.78 | 7.60 | 659.50 |
| | 03-AUG-2018 | JUL - 2018 | 162.45 | 812.25 | 89.17 | 9.42 | 839.98 |
| | 07-SEP-2018 | AUG - 2018 | 162.45 | 974.70 | 90.28 | 11.22 | 1,012.96 |
| | 26-SEP-2018 | SEP - 2018 | 162.45 | 1,137.15 | 90.28 | 13.02 | 1,175.47 |
| | 13-NOV-2018 | OCT - 2018 | 162.45 | 1,299.60 | 92.28 | 14.78 | 1,363.93 |
| | 28-NOV-2018 | NOV - 2018 | 183.15 | 1,482.75 | 92.28 | 16.76 | 1,546.65 |
| | 11-JAN-2019 | DEC - 2018 | 183.15 | 1,665.90 | 94.55 | 18.70 | 1,767.99 |
| 2019 | 11-JAN-2019 | FEB - 2018 | 162.45 | 1,828.35 | 94.55 | 20.42 | 1,930.44 |
| | 29-JAN-2019 | JAN - 2019 | 183.15 | 2,011.50 | 94.55 | 22.36 | 2,113.86 |
| | 26-FEB-2019 | FEB - 2019 | 183.15 | 2,194.65 | 95.70 | 24.27 | 2,322.58 |
| | 21-MAR-2019 | MAR - 2019 | 183.15 | 2,377.80 | 96.81 | 26.16 | 2,532.46 |
| | 21-MAR-2019 | PORTED_FUND | 9,650.17 | 12,027.97 | 96.81 | 125.84 | 12,182.63 |
| | 26-APR-2019 | APR - 2019 | 210.63 | 12,238.60 | 98.07 | 127.99 | 12,551.97 |
| | 28-MAY-2019 | MAY - 2019 | 210.63 | 12,449.23 | 100.48 | 130.09 | 13,070.50 |
| | 15-JUL-2019 | JUN - 2019 | 210.63 | 12,659.86 | 102.51 | 132.14 | 13,545.04 |
| | 22-JUL-2019 | JUL - 2019 | 210.63 | 12,870.49 | 102.88 | 134.19 | 13,805.02 |
| | 03-SEP-2019 | AUG - 2019 | 229.39 | 13,099.88 | 104.78 | 135.60 | 14,207.75 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2019 | 10-OCT-2019 | SEP - 2019 | 229.39 | 13,329.27 | 106.36 | 137.79 | 14,654.37 |
| | 22-OCT-2019 | OCT - 2019 | 229.39 | 13,558.66 | 106.86 | 139.93 | 14,953.90 |
| | 04-NOV-2019 | NOV-2019 ARREARS | 82.42 | 13,641.08 | 107.45 | 140.70 | 15,119.03 |
| | 22-NOV-2019 | NOV - 2019 | 229.39 | 13,870.47 | 108.22 | 142.84 | 15,458.22 |
| | 06-JAN-2020 | DEC - 2019 | 229.39 | 14,099.86 | 110.41 | 144.92 | 16,000.74 |
| 2020 | 11-SEP-2020 | SEP-2020 ARREARS | 294.00 | 18,068.89 | 122.81 | 179.11 | 21,997.79 |
| | 01-OCT-2020 | SEP - 2020 | 496.13 | 18,565.02 | 123.97 | 183.12 | 22,701.65 |
| | 26-OCT-2020 | OCT - 2020 | 496.13 | 19,061.15 | 125.18 | 187.08 | 23,418.47 |
| | 20-NOV-2020 | NOV - 2020 | 496.13 | 19,557.28 | 126.46 | 191.00 | 24,154.48 |
| | 18-DEC-2020 | DEC - 2020 | 496.13 | 20,053.41 | 128.30 | 194.91 | 25,005.64 |
| | 31-JAN-2020 | JAN - 2020 | 229.39 | 14,329.25 | 111.51 | 147.00 | 16,392.92 |
| | 10-MAR-2020 | FEB - 2020 | 229.39 | 14,558.64 | 113.35 | 149.03 | 16,892.29 |
| | 20-MAR-2020 | MAR - 2020 | 459.38 | 15,018.02 | 113.84 | 153.10 | 17,428.51 |
| | 20-APR-2020 | APR-2020 ARREARS | 459.97 | 15,477.99 | 115.17 | 157.09 | 18,093.03 |
| | 04-MAY-2020 | APR - 2020 | 459.38 | 15,937.37 | 116.03 | 161.11 | 18,694.52 |
| | 19-MAY-2020 | MAY - 2020 | 459.38 | 16,396.75 | 116.67 | 165.13 | 19,264.95 |
| | 30-JUN-2020 | JUN - 2020 | 459.38 | 16,856.13 | 118.91 | 169.04 | 20,100.81 |
| | 07-AUG-2020 | JUL - 2020 | 459.38 | 17,315.51 | 120.94 | 172.90 | 20,910.86 |
| | 24-AUG-2020 | AUG - 2020 | 459.38 | 17,774.89 | 121.76 | 176.68 | 21,511.75 |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 496.13 | 20,549.54 | 132.22 | 198.66 |
| 09-MAR-2021 | | FEB - 2021 | 496.13 | 21,045.67 | 133.35 | 202.39 | 26,989.59 |
| 19-MAR-2021 | | MAR - 2021 | 496.13 | 21,541.80 | 133.90 | 206.12 | 27,599.83 |
| 05-MAY-2021 | | APR - 2021 | 496.13 | 22,037.93 | 137.30 | 209.81 | 28,806.24 |
| 12-MAY-2021 | | MAY-2021 ARREARS | 248.06 | 22,285.99 | 137.63 | 211.61 | 29,124.27 |
| 14-JUN-2021 | | MAY - 2021 | 558.14 | 22,844.13 | 139.74 | 215.64 | 30,132.18 |
| 07-JUL-2021 | | JUN - 2021 | 558.14 | 23,402.27 | 141.26 | 219.67 | 31,028.99 |
| 26-JUL-2021 | | JUL - 2021 | 558.14 | 23,960.41 | 142.40 | 223.69 | 31,854.88 |
| 26-AUG-2021 | | AUG - 2021 | 558.14 | 24,518.55 | 144.38 | 227.60 | 32,862.01 |
| 25-OCT-2021 | | OCT - 2021 | 558.14 | 25,076.69 | 148.65 | 231.40 | 34,397.90 |
| 02-NOV-2021 | | SEP - 2021 | 558.14 | 25,634.83 | 149.20 | 235.19 | 35,090.12 |
| 24-NOV-2021 | | NOV - 2021 | 558.14 | 26,192.97 | 150.60 | 238.94 | 35,984.64 |
| 21-DEC-2021 | | DEC - 2021 | 558.14 | 26,751.11 | 152.30 | 242.63 | 36,952.11 |
| 2022 | 21-JAN-2022 | JAN - 2022 | 558.14 | 27,309.25 | 154.38 | 246.28 | 38,022.37 |
| | 16-FEB-2022 | FEB - 2022 | 558.14 | 27,867.39 | 155.92 | 249.86 | 38,958.95 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 150.70 | 28,018.09 | 158.81 | 250.81 | 39,831.30 |
| | 08-APR-2022 | MAR - 2022 | 633.49 | 28,651.58 | 159.56 | 254.85 | 40,663.53 |
| | 06-MAY-2022 | APR - 2022 | 633.49 | 29,285.07 | 161.65 | 258.83 | 41,839.69 |
| | 26-MAY-2022 | MAY - 2022 | 633.49 | 29,918.56 | 162.85 | 262.72 | 42,785.14 |
| | 22-JUN-2022 | JUN - 2022 | 633.49 | 30,552.05 | 164.92 | 266.60 | 43,968.37 |
| | 27-JUL-2022 | JUL - 2022 | 633.49 | 31,185.54 | 167.61 | 270.42 | 45,325.97 |
| | 18-AUG-2022 | AUG - 2022 | 633.49 | 31,819.03 | 169.76 | 274.19 | 46,547.31 |
| 20-SEP-2022 | SEP - 2022 | 633.49 | 32,452.52 | 172.62 | 277.86 | 47,964.91 | |
| 03-NOV-2022 | OCT - 2022 | 633.49 | 33,086.01 | 176.91 | 281.44 | 49,790.44 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2022 | 23-NOV-2022 | NOV - 2022 | 633.49 | 33,719.50 | 178.84 | 284.99 | 50,966.79 |
| | 21-DEC-2022 | DEC - 2022 | 633.49 | 34,352.99 | 181.35 | 288.53 | 52,324.65 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 633.49 | 34,986.48 | 185.02 | 292.00 | 54,026.97 |
| | 09-FEB-2023 | FEB - 2023 | 633.49 | 35,619.97 | 186.74 | 295.47 | 55,174.70 |
| | 10-MAR-2023 | MAR - 2023 | 633.49 | 36,253.46 | 189.83 | 298.82 | 56,723.51 |
| | 14-APR-2023 | APR - 2023 | 633.49 | 36,886.95 | 193.54 | 302.17 | 58,482.76 |
| | 25-APR-2023 | APR-2023 ARREARS | 380.10 | 37,267.05 | 194.65 | 304.13 | 59,197.14 |
| | 26-MAY-2023 | MAY - 2023 | 728.52 | 37,995.57 | 197.29 | 307.86 | 60,737.43 |
| | 15-JUN-2023 | JUN - 2023 | 728.52 | 38,724.09 | 199.34 | 311.54 | 62,102.84 |
| | 14-JUL-2023 | JUL - 2023 | 728.52 | 39,452.61 | 202.52 | 315.16 | 63,825.32 |
| | 15-AUG-2023 | AUG - 2023 | 728.52 | 40,181.13 | 205.59 | 318.72 | 65,525.93 |
| | 25-SEP-2023 | SEP - 2023 | 728.52 | 40,909.65 | 232.74 | 322.24 | 74,998.07 |
| | 17-OCT-2023 | OCT - 2023 | 728.52 | 41,638.17 | 234.26 | 325.36 | 76,218.27 |
| | 17-NOV-2023 | NOV - 2023 | 728.52 | 42,366.69 | 237.03 | 328.48 | 77,861.62 |
| | 18-DEC-2023 | DEC - 2023 | 728.52 | 43,095.21 | 239.94 | 331.60 | 79,566.14 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 728.52 | 43,823.73 | 242.94 | 334.73 | 81,317.64 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 182.13 | 44,005.86 | 246.63 | 335.51 | 82,745.03 |
| | 19-FEB-2024 | FEB - 2024 | 910.65 | 44,916.51 | 247.05 | 339.41 | 83,852.52 |
| | 21-MAR-2024 | MAR - 2024 | 910.65 | 45,827.16 | 251.92 | 343.08 | 86,430.26 |
| | 17-APR-2024 | APR - 2024 | 910.65 | 46,737.81 | 256.51 | 346.68 | 88,925.50 |
| | 15-MAY-2024 | MAY - 2024 | 910.65 | 47,648.46 | 262.10 | 350.20 | 91,789.30 |
| | 14-JUN-2024 | JUN - 2024 | 910.65 | 48,559.11 | 265.96 | 353.65 | 94,057.04 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 48,559.11 | 268.05 | 351.68 | 94,268.71 |

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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