

**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. ASARE-AYEH EVELYN QUANDZIE | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255093 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | G068107140026 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 32,756.96 | Total Units Available: | 276.52 |
| Individual Returns : | 41,363.54 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 74,120.50 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------|------------|-------------|-----------|-------|----------|
| 2013 | 15-AUG-2017 | NOV-13 | 84.36 | 4,202.75 | 74.59 | 67.87 | 5,062.14 |
| | 15-AUG-2017 | OCT-13 | 84.36 | 4,287.11 | 74.59 | 69.00 | 5,146.42 |
| | 15-AUG-2017 | DEC-13 | 84.36 | 4,371.47 | 74.59 | 70.13 | 5,230.70 |
| | 15-AUG-2017 | SEP-13 | 84.36 | 4,455.83 | 74.59 | 71.26 | 5,314.98 |
| | 15-AUG-2017 | AUG-13 | 84.36 | 4,540.19 | 74.59 | 72.39 | 5,399.26 |
| 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 | BACKPAY | 78.25 | 2,078.76 | 62.52 | 36.75 | 2,297.75 |
| | 27-SEP-2016 | SEP-16 | 153.88 | 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 | 166.51 | 3,175.19 | 68.12 | 53.46 | 3,641.58 |
| | 29-MAR-2017 | MAR-17 | 188.64 | 3,363.83 | 68.80 | 56.20 | 3,866.76 |
| | 12-APR-2017 | APR-17 | 188.64 | 3,552.47 | 69.86 | 58.90 | 4,114.99 |
| | 23-MAY-2017 | MAY-17 | 188.64 | 3,741.11 | 71.02 | 61.56 | 4,372.07 |
| | 20-JUN-2017 | JUN-17 | 188.64 | 3,929.75 | 72.22 | 64.17 | 4,634.11 |
| | 19-JUL-2017 | JUL-17 | 188.64 | 4,118.39 | 73.40 | 66.74 | 4,898.50 |
| | 25-AUG-2017 | AUG-17 | 188.64 | 4,728.83 | 74.59 | 74.92 | 5,587.96 |
| | 29-SEP-2017 | SEP-17 | 188.64 | 4,917.47 | 75.83 | 77.41 | 5,870.20 |
| | 15-NOV-2017 | OCT - 2017 | 188.64 | 5,106.11 | 77.87 | 79.83 | 6,216.25 |
| | 27-NOV-2017 | NOV - 2017 | 188.64 | 5,294.75 | 77.87 | 82.25 | 6,404.69 |
| | 27-NOV-2017 | NOV-2017 ARREARS | 62.88 | 5,357.63 | 77.87 | 83.06 | 6,467.77 |
| | 03-JAN-2018 | DEC - 2017 | 188.64 | 5,546.27 | 79.77 | 85.42 | 6,814.13 |
| | 03-JAN-2018 | JAN-2018 ARREARS | 39.80 | 5,586.07 | 79.77 | 85.92 | 6,854.02 |
| 2018 | 12-FEB-2018 | JAN - 2018 | 188.64 | 5,774.71 | 81.18 | 88.24 | 7,163.45 |
| | 13-MAR-2018 | FEB - 2018 | 188.64 | 5,963.35 | 82.39 | 90.53 | 7,458.36 |
| | 06-APR-2018 | MAR - 2018 | 188.64 | 6,151.99 | 84.38 | 92.77 | 7,827.81 |
| | 14-MAY-2018 | APR - 2018 | 207.50 | 6,359.49 | 85.60 | 95.19 | 8,148.31 |
| | 28-MAY-2018 | MAY - 2018 | 207.50 | 6,566.99 | 85.60 | 97.61 | 8,355.46 |
| | 27-JUN-2018 | JUN - 2018 | 207.50 | 6,774.49 | 86.78 | 100.00 | 8,677.65 |
| | 03-AUG-2018 | JUL - 2018 | 207.50 | 6,981.99 | 89.17 | 102.33 | 9,124.73 |
| | 07-SEP-2018 | AUG - 2018 | 207.50 | 7,189.49 | 90.28 | 104.63 | 9,446.15 |
| | 26-SEP-2018 | SEP - 2018 | 207.50 | 7,396.99 | 90.28 | 106.93 | 9,653.80 |
| | 13-NOV-2018 | OCT - 2018 | 212.69 | 7,609.68 | 92.28 | 109.23 | 10,080.00 |
| | 28-NOV-2018 | NOV - 2018 | 212.69 | 7,822.37 | 92.28 | 111.53 | 10,292.25 |
| | 11-JAN-2019 | DEC - 2018 | 212.69 | 8,091.65 | 94.55 | 114.38 | 10,814.06 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 56.59 | 7,878.96 | 94.55 | 112.13 | 10,601.33 |
| | 29-JAN-2019 | JAN - 2019 | 212.69 | 8,304.34 | 94.55 | 116.63 | 11,026.79 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 46.69 | 8,351.03 | 94.55 | 117.12 | 11,073.11 |
| | 26-FEB-2019 | FEB - 2019 | 212.69 | 8,563.72 | 95.70 | 119.34 | 11,421.39 |
| | 21-MAR-2019 | MAR - 2019 | 212.69 | 8,776.41 | 96.81 | 121.54 | 11,766.67 |
| | 24-APR-2019 | APR-2019 ARREARS | 14.08 | 8,790.49 | 98.07 | 121.68 | 11,933.48 |
| | 26-APR-2019 | APR - 2019 | 260.78 | 9,051.27 | 98.07 | 124.34 | 12,194.35 |
| | 28-MAY-2019 | MAY - 2019 | 260.78 | 9,312.05 | 100.48 | 126.94 | 12,754.35 |
| | 15-JUL-2019 | JUN - 2019 | 260.78 | 9,572.83 | 102.51 | 129.48 | 13,272.73 |
| 22-JUL-2019 | JUL - 2019 | 260.78 | 9,833.61 | 102.88 | 132.01 | 13,581.11 | |
| 03-SEP-2019 | AUG - 2019 | 260.78 | 10,094.39 | 104.78 | 133.61 | 13,999.60 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2019 | 10-OCT-2019 | SEP - 2019 | 260.78 | 10,355.17 | 106.36 | 136.10 | 14,475.00 |
| | 22-OCT-2019 | OCT - 2019 | 260.78 | 10,615.95 | 106.86 | 138.54 | 14,805.06 |
| | 04-NOV-2019 | NOV-2019 ARREARS | 97.82 | 10,713.77 | 107.45 | 139.45 | 14,984.79 |
| | 22-NOV-2019 | NOV - 2019 | 260.78 | 10,974.55 | 108.22 | 141.88 | 15,354.68 |
| | 27-NOV-2019 | TPFA | 971.21 | 11,945.76 | 108.49 | 150.83 | 16,363.55 |
| | 17-DEC-2019 | TPFA | 8.50 | 11,954.26 | 109.38 | 150.91 | 16,507.46 |
| | 06-JAN-2020 | DEC - 2019 | 260.78 | 12,215.04 | 110.41 | 153.28 | 16,923.62 |
| 2020 | 31-JAN-2020 | JAN - 2020 | 260.78 | 12,475.82 | 111.51 | 155.65 | 17,356.80 |
| | 10-MAR-2020 | FEB - 2020 | 260.78 | 12,736.60 | 113.35 | 157.96 | 17,903.50 |
| | 20-MAR-2020 | MAR - 2020 | 260.78 | 12,997.38 | 113.84 | 160.26 | 18,243.92 |
| | 04-MAY-2020 | APR - 2020 | 260.78 | 13,258.16 | 116.03 | 162.54 | 18,860.79 |
| | 19-MAY-2020 | MAY - 2020 | 260.78 | 13,518.94 | 116.67 | 164.82 | 19,229.56 |
| | 30-JUN-2020 | JUN - 2020 | 260.78 | 13,779.72 | 118.91 | 167.05 | 19,863.46 |
| | 07-AUG-2020 | JUL - 2020 | 260.78 | 14,040.50 | 120.94 | 169.24 | 20,467.64 |
| | 24-AUG-2020 | AUG - 2020 | 260.78 | 14,301.28 | 121.76 | 171.38 | 20,866.93 |
| | 11-SEP-2020 | SEP-2020 ARREARS | 19.73 | 14,321.01 | 122.81 | 171.54 | 21,068.07 |
| | 01-OCT-2020 | SEP - 2020 | 298.83 | 14,619.84 | 123.97 | 173.95 | 21,565.86 |
| | 26-OCT-2020 | OCT - 2020 | 298.83 | 14,918.67 | 125.18 | 176.34 | 22,074.34 |
| | 29-OCT-2020 | OCT-2020 ARREARS | 71.15 | 14,989.82 | 125.33 | 176.91 | 22,171.78 |
| | 20-NOV-2020 | NOV - 2020 | 298.83 | 15,288.65 | 126.46 | 179.27 | 22,671.08 |
| | 18-DEC-2020 | DEC - 2020 | 298.83 | 15,587.48 | 128.30 | 181.62 | 23,301.57 |
| 2021 | 18-FEB-2021 | JAN - 2021 | 298.83 | 15,886.31 | 132.22 | 183.88 | 24,312.82 |
| | 09-MAR-2021 | FEB - 2021 | 298.83 | 16,185.14 | 133.35 | 186.13 | 24,821.35 |
| | 19-MAR-2021 | MAR - 2021 | 298.83 | 16,483.97 | 133.90 | 188.38 | 25,223.93 |
| | 05-MAY-2021 | APR - 2021 | 298.83 | 16,782.80 | 137.30 | 190.60 | 26,168.93 |
| | 12-MAY-2021 | MAY-2021 ARREARS | 149.41 | 16,932.21 | 137.63 | 191.68 | 26,381.91 |
| | 14-JUN-2021 | MAY - 2021 | 336.18 | 17,268.39 | 139.74 | 194.11 | 27,124.07 |
| | 07-JUL-2021 | JUN - 2021 | 336.18 | 17,604.57 | 141.26 | 196.54 | 27,761.87 |
| | 26-JUL-2021 | JUL - 2021 | 336.18 | 17,940.75 | 142.40 | 198.96 | 28,333.08 |
| | 26-AUG-2021 | AUG - 2021 | 336.18 | 18,276.93 | 144.38 | 201.32 | 29,066.88 |
| | 25-OCT-2021 | OCT - 2021 | 336.18 | 18,613.11 | 148.65 | 203.60 | 30,266.20 |
| | 02-NOV-2021 | SEP - 2021 | 336.18 | 18,949.29 | 149.20 | 205.89 | 30,718.11 |
| | 24-NOV-2021 | NOV - 2021 | 336.18 | 19,285.47 | 150.60 | 208.14 | 31,347.19 |
| | 21-DEC-2021 | DEC - 2021 | 336.18 | 19,621.65 | 152.30 | 210.37 | 32,038.75 |
| | 2022 | 21-JAN-2022 | JAN - 2022 | 336.18 | 19,957.83 | 154.38 | 212.57 |
| 16-FEB-2022 | | FEB - 2022 | 336.18 | 20,294.01 | 155.92 | 214.72 | 33,480.22 |
| 28-MAR-2022 | | MAR-2022 ARREARS | 90.77 | 20,384.78 | 158.81 | 215.30 | 34,191.16 |
| 08-APR-2022 | | MAR - 2022 | 381.56 | 20,766.34 | 159.56 | 217.73 | 34,740.53 |
| 06-MAY-2022 | | APR - 2022 | 381.56 | 21,147.90 | 161.65 | 220.13 | 35,583.20 |
| 26-MAY-2022 | | MAY - 2022 | 381.56 | 21,529.46 | 162.85 | 222.47 | 36,230.07 |
| 22-JUN-2022 | | JUN - 2022 | 381.56 | 21,911.02 | 164.92 | 224.81 | 37,075.63 |
| 27-JUL-2022 | | JUL - 2022 | 381.56 | 22,292.58 | 167.61 | 227.11 | 38,066.06 |
| 18-AUG-2022 | AUG - 2022 | 381.56 | 22,674.14 | 169.76 | 229.38 | 38,939.94 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2022 | 20-SEP-2022 | SEP - 2022 | 381.56 | 23,055.70 | 172.62 | 231.59 | 39,977.45 |
| | 03-NOV-2022 | OCT - 2022 | 381.56 | 23,437.26 | 176.91 | 233.75 | 41,352.42 |
| | 23-NOV-2022 | NOV - 2022 | 381.56 | 23,818.82 | 178.84 | 235.88 | 42,184.76 |
| | 21-DEC-2022 | DEC - 2022 | 381.56 | 24,200.38 | 181.35 | 238.01 | 43,163.80 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 381.56 | 24,581.94 | 185.02 | 240.10 | 44,425.20 |
| | 09-FEB-2023 | FEB - 2023 | 381.56 | 24,963.50 | 186.74 | 242.19 | 45,226.46 |
| | 10-MAR-2023 | MAR - 2023 | 381.56 | 25,345.06 | 189.83 | 244.21 | 46,357.67 |
| | 14-APR-2023 | APR - 2023 | 381.56 | 25,726.62 | 193.54 | 246.23 | 47,655.96 |
| | 25-APR-2023 | APR-2023 ARREARS | 228.94 | 25,955.56 | 194.65 | 247.41 | 48,157.30 |
| | 26-MAY-2023 | MAY - 2023 | 438.80 | 26,394.36 | 197.29 | 249.65 | 49,254.90 |
| | 15-JUN-2023 | JUN - 2023 | 438.80 | 26,833.16 | 199.34 | 251.87 | 50,209.06 |
| | 14-JUL-2023 | JUL - 2023 | 438.80 | 27,271.96 | 202.52 | 254.05 | 51,450.52 |
| | 15-AUG-2023 | AUG - 2023 | 438.80 | 27,710.76 | 205.59 | 256.20 | 52,671.98 |
| | 25-SEP-2023 | SEP - 2023 | 438.80 | 28,149.56 | 232.74 | 258.32 | 60,121.12 |
| | 17-OCT-2023 | OCT - 2023 | 438.80 | 28,588.36 | 234.26 | 260.20 | 60,953.51 |
| | 17-NOV-2023 | NOV - 2023 | 438.80 | 29,027.16 | 237.03 | 262.08 | 62,121.65 |
| | 18-DEC-2023 | DEC - 2023 | 438.80 | 29,465.96 | 239.94 | 263.96 | 63,335.14 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 438.80 | 29,904.76 | 242.94 | 265.84 | 64,582.44 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 109.70 | 30,014.46 | 246.63 | 266.31 | 65,679.14 |
| | 19-FEB-2024 | FEB - 2024 | 548.50 | 30,562.96 | 247.05 | 268.66 | 66,373.66 |
| | 21-MAR-2024 | MAR - 2024 | 548.50 | 31,111.46 | 251.92 | 270.87 | 68,239.10 |
| | 17-APR-2024 | APR - 2024 | 548.50 | 31,659.96 | 256.51 | 273.04 | 70,036.45 |
| | 15-MAY-2024 | MAY - 2024 | 548.50 | 32,208.46 | 262.10 | 275.16 | 72,120.71 |
| | 14-JUN-2024 | JUN - 2024 | 548.50 | 32,756.96 | 265.96 | 277.24 | 73,734.17 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 32,756.96 | 268.05 | 276.52 | 74,120.50 |

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



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.

