

**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. ABDULAI RASHIDA | Date of Joining Scheme: | 01/04/2018 |
| Member No: | ET2M0547192 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | K019001010067 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 35,034.79 | Total Units Available: | 300.15 |
| Individual Returns : | 45,419.51 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 80,454.30 | | |

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 | 178.69 | 1,153.39 | 90.28 | 13.20 | 1,191.72 |
| | 16-OCT-2018 | PORTED_FUND | 14,532.21 | 15,685.60 | 91.57 | 171.90 | 15,740.95 |
| | 13-NOV-2018 | OCT - 2018 | 183.15 | 15,868.75 | 92.28 | 173.88 | 16,045.89 |
| | 28-NOV-2018 | NOV - 2018 | 183.15 | 16,051.90 | 92.28 | 175.86 | 16,228.61 |
| | 11-JAN-2019 | DEC - 2018 | 183.15 | 16,235.05 | 94.55 | 177.80 | 16,809.94 |
| 11-JAN-2019 | FEB - 2018 | 162.45 | 16,397.50 | 94.55 | 179.52 | 16,972.39 | |
| 2019 | 29-JAN-2019 | JAN-2019 ARREARS | 8.93 | 16,406.43 | 94.55 | 179.61 | 16,980.90 |
| | 29-JAN-2019 | JAN - 2019 | 183.15 | 16,589.58 | 94.55 | 181.55 | 17,164.32 |
| | 26-FEB-2019 | FEB - 2019 | 183.15 | 16,772.73 | 95.70 | 183.46 | 17,557.64 |
| | 21-MAR-2019 | MAR - 2019 | 183.15 | 16,955.88 | 96.81 | 185.35 | 17,943.98 |
| | 26-APR-2019 | APR - 2019 | 210.63 | 17,166.51 | 98.07 | 187.50 | 18,388.27 |
| | 28-MAY-2019 | MAY - 2019 | 210.63 | 17,377.14 | 100.48 | 189.60 | 19,049.79 |
| | 15-JUL-2019 | JUN - 2019 | 210.63 | 17,587.77 | 102.51 | 191.65 | 19,645.29 |
| | 22-JUL-2019 | JUL - 2019 | 210.63 | 17,798.40 | 102.88 | 193.70 | 19,927.37 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2019 | 03-SEP-2019 | AUG - 2019 | 210.63 | 18,009.03 | 104.78 | 194.99 | 20,430.61 |
| | 10-OCT-2019 | SEP - 2019 | 210.63 | 18,219.66 | 106.36 | 197.00 | 20,951.68 |
| | 22-OCT-2019 | OCT - 2019 | 210.63 | 18,430.29 | 106.86 | 198.97 | 21,262.60 |
| | 04-NOV-2019 | NOV-2019 ARREARS | 82.42 | 18,512.71 | 107.45 | 199.74 | 21,462.57 |
| | 22-NOV-2019 | NOV - 2019 | 210.63 | 18,723.34 | 108.22 | 201.70 | 21,828.11 |
| | 06-JAN-2020 | DEC - 2019 | 210.63 | 18,933.97 | 110.41 | 203.61 | 22,480.65 |
| 2020 | 31-JAN-2020 | JAN - 2020 | 215.15 | 19,149.12 | 111.51 | 205.56 | 22,923.22 |
| | 10-MAR-2020 | FEB - 2020 | 215.15 | 19,364.27 | 113.35 | 207.47 | 23,515.52 |
| | 20-MAR-2020 | MAR - 2020 | 260.42 | 19,624.69 | 113.84 | 209.77 | 23,879.90 |
| | 04-MAY-2020 | APR - 2020 | 215.15 | 19,839.84 | 116.03 | 211.65 | 24,559.31 |
| | 19-MAY-2020 | MAY - 2020 | 215.15 | 20,054.99 | 116.67 | 213.54 | 24,912.58 |
| | 30-JUN-2020 | JUN - 2020 | 215.15 | 20,270.14 | 118.91 | 215.37 | 25,609.47 |
| | 07-AUG-2020 | JUL - 2020 | 215.15 | 20,485.29 | 120.94 | 217.18 | 26,265.40 |
| | 24-AUG-2020 | AUG - 2020 | 215.15 | 20,700.44 | 121.76 | 218.94 | 26,658.30 |
| | 11-SEP-2020 | SEP-2020 ARREARS | 78.80 | 20,779.24 | 122.81 | 219.60 | 26,969.83 |
| | 01-OCT-2020 | SEP - 2020 | 225.00 | 21,004.24 | 123.97 | 221.41 | 27,449.52 |
| | 26-OCT-2020 | OCT - 2020 | 225.00 | 21,229.24 | 125.18 | 223.21 | 27,941.36 |
| | 20-NOV-2020 | NOV - 2020 | 225.00 | 21,454.24 | 126.46 | 224.99 | 28,452.58 |
| | 18-DEC-2020 | DEC - 2020 | 225.00 | 21,679.24 | 128.30 | 226.76 | 29,092.42 |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 225.00 | 21,904.24 | 132.22 | 228.46 |
| 09-MAR-2021 | | FEB - 2021 | 225.00 | 22,129.24 | 133.35 | 230.15 | 30,691.91 |
| 19-MAR-2021 | | MAR - 2021 | 225.00 | 22,354.24 | 133.90 | 231.85 | 31,044.10 |
| 05-MAY-2021 | | APR - 2021 | 225.00 | 22,579.24 | 137.30 | 233.52 | 32,061.63 |
| 12-MAY-2021 | | MAY-2021 ARREARS | 112.50 | 22,691.74 | 137.63 | 234.33 | 32,252.00 |
| 14-JUN-2021 | | MAY - 2021 | 253.13 | 22,944.87 | 139.74 | 236.16 | 33,000.11 |
| 07-JUL-2021 | | JUN - 2021 | 253.13 | 23,198.00 | 141.26 | 237.99 | 33,617.17 |
| 26-JUL-2021 | | JUL - 2021 | 253.13 | 23,451.13 | 142.40 | 239.82 | 34,150.63 |
| 26-AUG-2021 | | AUG - 2021 | 253.13 | 23,704.26 | 144.38 | 241.59 | 34,881.38 |
| 25-OCT-2021 | | OCT - 2021 | 253.13 | 23,957.39 | 148.65 | 243.31 | 36,168.69 |
| 02-NOV-2021 | | SEP - 2021 | 253.13 | 24,210.52 | 149.20 | 245.03 | 36,557.97 |
| 24-NOV-2021 | | NOV - 2021 | 253.13 | 24,463.65 | 150.60 | 246.73 | 37,158.16 |
| 21-DEC-2021 | | DEC - 2021 | 253.13 | 24,716.78 | 152.30 | 248.40 | 37,831.39 |
| 2022 | | 21-JAN-2022 | JAN - 2022 | 253.13 | 24,969.91 | 154.38 | 250.06 |
| | 16-FEB-2022 | FEB - 2022 | 253.13 | 25,223.04 | 155.92 | 251.68 | 39,242.87 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 68.35 | 25,291.39 | 158.81 | 252.11 | 40,038.13 |
| | 08-APR-2022 | MAR - 2022 | 287.30 | 25,578.69 | 159.56 | 253.95 | 40,519.20 |
| | 06-MAY-2022 | APR - 2022 | 287.30 | 25,865.99 | 161.65 | 255.75 | 41,341.84 |
| | 26-MAY-2022 | MAY - 2022 | 287.30 | 26,153.29 | 162.85 | 257.51 | 41,937.39 |
| | 22-JUN-2022 | JUN - 2022 | 287.30 | 26,440.59 | 164.92 | 259.27 | 42,760.25 |
| | 27-JUL-2022 | JUL - 2022 | 287.30 | 26,727.89 | 167.61 | 261.01 | 43,748.06 |
| | 18-AUG-2022 | AUG - 2022 | 287.30 | 27,015.19 | 169.76 | 262.72 | 44,599.78 |
| | 20-SEP-2022 | SEP - 2022 | 287.30 | 27,302.49 | 172.62 | 264.38 | 45,638.37 |
| | 03-NOV-2022 | OCT - 2022 | 305.25 | 27,607.74 | 176.91 | 266.11 | 47,077.58 |
| | 23-NOV-2022 | NOV - 2022 | 305.25 | 27,912.99 | 178.84 | 267.81 | 47,895.96 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2022 | 21-DEC-2022 | DEC - 2022 | 305.25 | 28,218.24 | 181.35 | 269.52 | 48,877.71 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 287.30 | 28,505.54 | 185.02 | 271.10 | 50,159.41 |
| | 09-FEB-2023 | FEB - 2023 | 305.25 | 28,810.79 | 186.74 | 272.77 | 50,935.70 |
| | 10-MAR-2023 | MAR - 2023 | 305.25 | 29,116.04 | 189.83 | 274.38 | 52,084.66 |
| | 14-APR-2023 | APR - 2023 | 305.25 | 29,421.29 | 193.54 | 276.00 | 53,416.90 |
| | 25-APR-2023 | APR-2023 ARREARS | 172.38 | 29,593.67 | 194.65 | 276.88 | 53,894.60 |
| | 26-MAY-2023 | MAY - 2023 | 351.04 | 29,944.71 | 197.29 | 278.68 | 54,981.51 |
| | 15-JUN-2023 | JUN - 2023 | 351.04 | 30,295.75 | 199.34 | 280.45 | 55,906.78 |
| | 14-JUL-2023 | JUL - 2023 | 351.04 | 30,646.79 | 202.52 | 282.20 | 57,150.72 |
| | 15-AUG-2023 | AUG - 2023 | 351.04 | 30,997.83 | 205.59 | 283.92 | 58,370.24 |
| | 25-SEP-2023 | SEP - 2023 | 351.04 | 31,348.87 | 232.74 | 285.61 | 66,473.38 |
| | 17-OCT-2023 | OCT - 2023 | 351.04 | 31,699.91 | 234.26 | 287.12 | 67,259.08 |
| | 17-NOV-2023 | NOV - 2023 | 351.04 | 32,050.95 | 237.03 | 288.62 | 68,412.82 |
| | 18-DEC-2023 | DEC - 2023 | 351.04 | 32,401.99 | 239.94 | 290.12 | 69,613.26 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 351.04 | 32,753.03 | 242.94 | 291.63 | 70,847.57 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 87.76 | 32,840.79 | 246.63 | 292.00 | 72,016.22 |
| | 19-FEB-2024 | FEB - 2024 | 438.80 | 33,279.59 | 247.05 | 293.89 | 72,605.58 |
| | 21-MAR-2024 | MAR - 2024 | 438.80 | 33,718.39 | 251.92 | 295.65 | 74,482.51 |
| | 17-APR-2024 | APR - 2024 | 438.80 | 34,157.19 | 256.51 | 297.39 | 76,282.32 |
| | 15-MAY-2024 | MAY - 2024 | 438.80 | 34,595.99 | 262.10 | 299.09 | 78,391.48 |
| | 14-JUN-2024 | JUN - 2024 | 438.80 | 35,034.79 | 265.96 | 300.75 | 79,986.58 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 35,034.79 | 268.05 | 300.15 | 80,454.30 |

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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