

**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. ADUAMOAH MARIAN OWUSUA | Date of Joining Scheme: | 01/04/2018 |
| Member No: | ET2M0547447 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | R368412050025 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 34,142.85 | Total Units Available: | 291.61 |
| Individual Returns : | 44,022.97 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 78,165.82 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|-------------|---------------------|-------------|-----------|--------|-----------|
| 2018 | 06-APR-2018 | MAR - 2018 | 176.92 | 176.92 | 84.38 | 2.10 | 177.20 |
| | 14-MAY-2018 | APR - 2018 | 176.92 | 353.84 | 85.60 | 4.17 | 356.95 |
| | 28-MAY-2018 | MAY - 2018 | 176.92 | 530.76 | 85.60 | 6.24 | 534.15 |
| | 27-JUN-2018 | JUN - 2018 | 176.92 | 707.68 | 86.78 | 8.28 | 718.51 |
| | 03-AUG-2018 | JUL - 2018 | 176.92 | 884.60 | 89.17 | 10.26 | 914.88 |
| | 07-SEP-2018 | AUG - 2018 | 176.92 | 1,061.52 | 90.28 | 12.22 | 1,103.24 |
| | 26-SEP-2018 | SEP - 2018 | 194.61 | 1,256.13 | 90.28 | 14.38 | 1,298.25 |
| | 05-NOV-2018 | PORTED_FUND | 13,608.99 | 14,865.12 | 92.28 | 161.85 | 14,936.01 |
| | 13-NOV-2018 | OCT - 2018 | 199.47 | 15,064.59 | 92.28 | 164.01 | 15,135.34 |
| | 28-NOV-2018 | NOV - 2018 | 199.47 | 15,264.06 | 92.28 | 166.17 | 15,334.67 |
| | 11-JAN-2019 | FEB - 2018 | 176.92 | 15,440.98 | 94.55 | 168.04 | 15,887.58 |
| | 11-JAN-2019 | DEC - 2018 | 199.47 | 15,640.45 | 94.55 | 170.15 | 16,087.07 |
| | 2019 | 29-JAN-2019 | JAN-2019 ARREARS | 9.73 | 15,650.18 | 94.55 | 170.25 |
| 29-JAN-2019 | | JAN - 2019 | 199.47 | 15,849.65 | 94.55 | 172.36 | 16,296.02 |
| 26-FEB-2019 | | FEB - 2019 | 199.47 | 16,049.12 | 95.70 | 174.44 | 16,694.95 |
| 21-MAR-2019 | | MAR - 2019 | 199.47 | 16,248.59 | 96.81 | 176.50 | 17,087.77 |
| 26-APR-2019 | | APR - 2019 | 229.39 | 16,477.98 | 98.07 | 178.84 | 17,539.55 |
| 28-MAY-2019 | | MAY - 2019 | 229.39 | 16,707.37 | 100.48 | 181.12 | 18,198.36 |
| 15-JUL-2019 | | JUN - 2019 | 229.39 | 16,936.76 | 102.51 | 183.36 | 18,796.11 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2019 | 22-JUL-2019 | JUL - 2019 | 229.39 | 17,166.15 | 102.88 | 185.59 | 19,093.64 |
| | 03-SEP-2019 | AUG - 2019 | 229.39 | 17,395.54 | 104.78 | 187.00 | 19,594.05 |
| | 10-OCT-2019 | SEP - 2019 | 229.39 | 17,624.93 | 106.36 | 189.19 | 20,121.68 |
| | 22-OCT-2019 | OCT - 2019 | 229.39 | 17,854.32 | 106.86 | 191.34 | 20,447.39 |
| | 04-NOV-2019 | NOV-2019 ARREARS | 89.76 | 17,944.08 | 107.45 | 192.18 | 20,650.21 |
| | 22-NOV-2019 | NOV - 2019 | 229.39 | 18,173.47 | 108.22 | 194.31 | 21,028.87 |
| | 06-JAN-2020 | DEC - 2019 | 229.39 | 18,402.86 | 110.41 | 196.39 | 21,684.04 |
| 2020 | 31-JAN-2020 | JAN - 2020 | 234.35 | 18,637.21 | 111.51 | 198.52 | 22,138.08 |
| | 10-MAR-2020 | FEB - 2020 | 234.35 | 18,871.56 | 113.35 | 200.60 | 22,736.76 |
| | 20-MAR-2020 | MAR - 2020 | 234.35 | 19,105.91 | 113.84 | 202.67 | 23,071.48 |
| | 04-MAY-2020 | APR - 2020 | 234.35 | 19,340.26 | 116.03 | 204.72 | 23,754.77 |
| | 19-MAY-2020 | MAY - 2020 | 234.35 | 19,574.61 | 116.67 | 206.77 | 24,123.23 |
| | 30-JUN-2020 | JUN - 2020 | 234.35 | 19,808.96 | 118.91 | 208.77 | 24,824.41 |
| | 07-AUG-2020 | JUL - 2020 | 234.35 | 20,043.31 | 120.94 | 210.74 | 25,486.44 |
| | 24-AUG-2020 | AUG - 2020 | 234.35 | 20,277.66 | 121.76 | 212.66 | 25,893.27 |
| | 01-OCT-2020 | SEP - 2020 | 234.35 | 20,512.01 | 123.97 | 214.55 | 26,598.92 |
| | 26-OCT-2020 | OCT - 2020 | 234.35 | 20,746.36 | 125.18 | 216.42 | 27,091.85 |
| | 20-NOV-2020 | NOV - 2020 | 234.35 | 20,980.71 | 126.46 | 218.28 | 27,603.71 |
| | 18-DEC-2020 | DEC - 2020 | 234.35 | 21,215.06 | 128.30 | 220.12 | 28,240.67 |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 234.35 | 21,449.41 | 132.22 | 221.89 |
| 09-MAR-2021 | | FEB - 2021 | 234.35 | 21,683.76 | 133.35 | 223.66 | 29,825.41 |
| 19-MAR-2021 | | MAR - 2021 | 234.35 | 21,918.11 | 133.90 | 225.42 | 30,183.47 |
| 05-MAY-2021 | | APR - 2021 | 234.35 | 22,152.46 | 137.30 | 227.16 | 31,188.68 |
| 12-MAY-2021 | | MAY-2021 ARREARS | 75.10 | 22,227.56 | 137.63 | 227.71 | 31,339.53 |
| 14-JUN-2021 | | MAY - 2021 | 253.13 | 22,480.69 | 139.74 | 229.53 | 32,073.70 |
| 07-JUL-2021 | | JUN - 2021 | 253.13 | 22,733.82 | 141.26 | 231.36 | 32,680.68 |
| 26-JUL-2021 | | JUL - 2021 | 253.13 | 22,986.95 | 142.40 | 233.19 | 33,206.53 |
| 26-AUG-2021 | | AUG - 2021 | 253.13 | 23,240.08 | 144.38 | 234.96 | 33,924.14 |
| 25-OCT-2021 | | OCT - 2021 | 253.13 | 23,493.21 | 148.65 | 236.68 | 35,183.15 |
| 02-NOV-2021 | | SEP - 2021 | 253.13 | 23,746.34 | 149.20 | 238.40 | 35,568.81 |
| 24-NOV-2021 | | NOV - 2021 | 253.13 | 23,999.47 | 150.60 | 240.10 | 36,159.69 |
| 21-DEC-2021 | | DEC - 2021 | 253.13 | 24,252.60 | 152.30 | 241.77 | 36,821.69 |
| 2022 | 21-JAN-2022 | JAN - 2022 | 253.13 | 24,505.73 | 154.38 | 243.43 | 37,581.96 |
| | 16-FEB-2022 | FEB - 2022 | 253.13 | 24,758.86 | 155.92 | 245.05 | 38,209.14 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 68.35 | 24,827.21 | 158.81 | 245.48 | 38,985.26 |
| | 08-APR-2022 | MAR - 2022 | 287.30 | 25,114.51 | 159.56 | 247.32 | 39,461.36 |
| | 06-MAY-2022 | APR - 2022 | 287.30 | 25,401.81 | 161.65 | 249.12 | 40,270.14 |
| | 26-MAY-2022 | MAY - 2022 | 287.30 | 25,689.11 | 162.85 | 250.89 | 40,857.70 |
| | 22-JUN-2022 | JUN - 2022 | 287.30 | 25,976.41 | 164.92 | 252.64 | 41,666.84 |
| | 27-JUL-2022 | JUL - 2022 | 287.30 | 26,263.71 | 167.61 | 254.38 | 42,636.83 |
| | 18-AUG-2022 | AUG - 2022 | 287.30 | 26,551.01 | 169.76 | 256.09 | 43,474.27 |
| | 20-SEP-2022 | SEP - 2022 | 287.30 | 26,838.31 | 172.62 | 257.75 | 44,493.91 |
| | 03-NOV-2022 | OCT - 2022 | 287.30 | 27,125.61 | 176.91 | 259.38 | 45,886.72 |
| | 23-NOV-2022 | NOV - 2022 | 287.30 | 27,412.91 | 178.84 | 260.98 | 46,674.16 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-----------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2022 | 21-DEC-2022 | DEC - 2022 | 287.30 | 27,700.21 | 181.35 | 262.59 | 47,620.56 |
| 2023 | 15-JUN-2023 | JUN - 2023 | 330.39 | 29,682.57 | 199.34 | 273.02 | 54,425.55 |
| | 24-JAN-2023 | JAN - 2023 | 287.30 | 27,987.51 | 185.02 | 264.16 | 48,876.78 |
| | 09-FEB-2023 | FEB - 2023 | 287.30 | 28,274.81 | 186.74 | 265.74 | 49,622.85 |
| | 10-MAR-2023 | MAR - 2023 | 287.30 | 28,562.11 | 189.83 | 267.26 | 50,732.07 |
| | 14-APR-2023 | APR - 2023 | 287.30 | 28,849.41 | 193.54 | 268.78 | 52,019.44 |
| | 25-APR-2023 | APR-2023 ARREARS | 172.38 | 29,021.79 | 194.65 | 269.66 | 52,489.16 |
| | 26-MAY-2023 | MAY - 2023 | 330.39 | 29,352.18 | 197.29 | 271.35 | 53,536.10 |
| | 14-JUL-2023 | JUL - 2023 | 330.39 | 30,012.96 | 202.52 | 274.67 | 55,625.10 |
| | 15-AUG-2023 | AUG - 2023 | 330.39 | 30,343.35 | 205.59 | 276.28 | 56,800.72 |
| | 25-SEP-2023 | SEP - 2023 | 330.39 | 30,673.74 | 232.74 | 277.88 | 64,673.38 |
| | 17-OCT-2023 | OCT - 2023 | 330.39 | 31,004.13 | 234.26 | 279.29 | 65,426.62 |
| | 17-NOV-2023 | NOV - 2023 | 330.39 | 31,334.52 | 237.03 | 280.71 | 66,537.66 |
| | 18-DEC-2023 | DEC - 2023 | 330.39 | 31,664.91 | 239.94 | 282.13 | 67,693.87 |
| | 2024 | 12-JAN-2024 | JAN - 2024 | 330.39 | 31,995.30 | 242.94 | 283.54 |
| 15-FEB-2024 | | FEB-2024 ARREARS | 82.60 | 32,077.90 | 246.63 | 283.89 | 70,016.08 |
| 19-FEB-2024 | | FEB - 2024 | 412.99 | 32,490.89 | 247.05 | 285.66 | 70,574.65 |
| 21-MAR-2024 | | MAR - 2024 | 412.99 | 32,903.88 | 251.92 | 287.33 | 72,385.33 |
| 17-APR-2024 | | APR - 2024 | 412.99 | 33,316.87 | 256.51 | 288.96 | 74,120.83 |
| 15-MAY-2024 | | MAY - 2024 | 412.99 | 33,729.86 | 262.10 | 290.56 | 76,156.65 |
| 14-JUN-2024 | | JUN - 2024 | 412.99 | 34,142.85 | 265.96 | 292.12 | 77,692.87 |
| 09-JUL-2024 | Closing Balance | 0.00 | 34,142.85 | 268.05 | 291.61 | 78,165.82 | |

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.

