

**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. ASIEDU ADWOA JOSEPHINE	Date of Joining Scheme:	01/01/2020
Member No:	ET2M1130371	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B019205130067
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	22,468.81	Total Units Available:	127.53
Individual Returns :	11,714.76	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	34,183.57		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	06-JAN-2020	DEC - 2019	229.39	229.39	110.41	2.08	229.88
	19-MAR-2020	NOV - 2019	206.45	894.62	113.79	8.01	911.38
2020	31-JAN-2020	JAN - 2020	229.39	458.78	111.51	4.16	464.36
	10-MAR-2020	FEB - 2020	229.39	688.17	113.35	6.20	702.20
	20-MAR-2020	MAR - 2020	229.39	1,124.01	113.84	10.04	1,142.99
	04-MAY-2020	APR - 2020	229.39	1,353.40	116.03	12.05	1,397.78
	19-MAY-2020	MAY - 2020	229.39	1,582.79	116.67	14.05	1,639.38
	30-JUN-2020	JUN - 2020	229.39	1,812.18	118.91	16.01	1,903.37
	07-AUG-2020	JUL - 2020	229.39	2,041.57	120.94	17.93	2,168.97
	24-AUG-2020	AUG - 2020	229.39	2,270.96	121.76	19.82	2,413.04
	01-OCT-2020	SEP - 2020	229.39	2,500.35	123.97	21.67	2,686.35
	26-OCT-2020	OCT - 2020	229.39	2,729.74	125.18	23.50	2,941.86
	20-NOV-2020	NOV - 2020	229.39	2,959.13	126.46	25.31	3,201.38
	18-DEC-2020	DEC - 2020	229.39	3,188.52	128.30	27.12	3,479.36
	2021	18-FEB-2021	JAN - 2021	229.39	3,417.91	132.22	28.85
09-MAR-2021		FEB - 2021	229.39	3,647.30	133.35	30.58	4,078.06
19-MAR-2021		MAR - 2021	229.39	3,876.69	133.90	32.31	4,325.87
05-MAY-2021		APR - 2021	229.39	4,106.08	137.30	34.01	4,669.50
12-MAY-2021		MAY-2021 ARREARS	24.06	4,130.14	137.63	34.18	4,704.90

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	14-JUN-2021	MAY - 2021	235.41	4,365.55	139.74	35.88	5,014.20
	07-JUL-2021	JUN - 2021	235.41	4,600.96	141.26	37.58	5,308.74
	26-JUL-2021	JUL - 2021	235.41	4,836.37	142.40	39.28	5,593.84
	26-AUG-2021	AUG - 2021	235.41	5,071.78	144.38	40.93	5,909.58
	25-OCT-2021	OCT - 2021	296.16	5,367.94	148.65	42.94	6,383.68
	02-NOV-2021	SEP - 2021	235.41	5,603.35	149.20	44.54	6,645.88
	24-NOV-2021	NOV - 2021	296.16	5,899.51	150.60	46.53	7,007.71
	21-DEC-2021	DEC - 2021	296.16	6,195.67	152.30	48.49	7,385.08
2022	21-JAN-2022	JAN - 2022	296.16	6,491.83	154.38	50.43	7,785.52
	16-FEB-2022	FEB - 2022	296.16	6,787.99	155.92	52.33	8,159.17
	28-MAR-2022	MAR-2022 ARREARS	79.97	6,867.96	158.81	52.83	8,390.28
	08-APR-2022	MAR - 2022	336.14	7,204.10	159.56	54.98	8,771.76
	06-MAY-2022	APR - 2022	336.14	7,540.24	161.65	57.09	9,228.09
	26-MAY-2022	MAY - 2022	336.14	7,876.38	162.85	59.15	9,633.04
	22-JUN-2022	JUN - 2022	336.14	8,212.52	164.92	61.21	10,094.86
	27-JUL-2022	JUL - 2022	336.14	8,548.66	167.61	63.24	10,599.40
	18-AUG-2022	AUG - 2022	336.14	8,884.80	169.76	65.24	11,074.73
	20-SEP-2022	SEP - 2022	336.14	9,220.94	172.62	67.18	11,597.43
	03-NOV-2022	OCT - 2022	336.14	9,557.08	176.91	69.08	12,221.96
	23-NOV-2022	NOV - 2022	192.50	9,749.58	178.84	70.16	12,547.73
	23-NOV-2022	NOV - 2022	336.14	10,085.72	178.84	72.04	12,884.05
	21-DEC-2022	DEC - 2022	528.63	10,614.35	181.35	75.00	13,601.16
2023	24-JAN-2023	JAN - 2023	528.63	11,142.98	185.02	77.89	14,412.42
	09-FEB-2023	FEB - 2023	528.63	11,671.61	186.74	80.79	15,086.36
	10-MAR-2023	MAR - 2023	528.63	12,200.24	189.83	83.59	15,866.89
	14-APR-2023	APR - 2023	528.63	12,728.87	193.54	86.38	16,718.95
	25-APR-2023	APR-2023 ARREARS	317.18	13,046.05	194.65	88.01	17,131.69
	26-MAY-2023	MAY - 2023	607.92	13,653.97	197.29	91.13	17,978.60
	15-JUN-2023	JUN - 2023	607.92	14,261.89	199.34	94.20	18,777.96
	14-JUL-2023	JUL - 2023	607.92	14,869.81	202.52	97.22	19,688.85
	15-AUG-2023	AUG - 2023	607.92	15,477.73	205.59	100.20	20,599.12
	25-SEP-2023	SEP - 2023	607.92	16,085.65	232.74	103.13	24,002.39
	17-OCT-2023	OCT - 2023	607.92	16,693.57	234.26	105.73	24,769.10
	17-NOV-2023	NOV - 2023	607.92	17,301.49	237.03	108.34	25,680.17
	18-DEC-2023	DEC - 2023	607.92	17,909.41	239.94	110.94	26,620.36
	2024	12-JAN-2024	JAN - 2024	607.92	18,517.33	242.94	113.55
15-FEB-2024		FEB-2024 ARREARS	151.98	18,669.31	246.63	114.20	28,165.02
19-FEB-2024		FEB - 2024	759.90	19,429.21	247.05	117.46	29,018.33
21-MAR-2024		MAR - 2024	759.90	20,189.11	251.92	120.52	30,361.96
17-APR-2024		APR - 2024	759.90	20,949.01	256.51	123.52	31,684.27
15-MAY-2024		MAY - 2024	759.90	21,708.91	262.10	126.46	33,146.57
14-JUN-2024		JUN - 2024	759.90	22,468.81	265.96	129.34	34,399.96
09-JUL-2024		Closing Balance	0.00	22,468.81	268.05	127.53	34,183.57

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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The advertisement features a dark background with a purple wave at the bottom. On the right, there is a circular inset showing a group of people dancing at a party, and a woman in a blue shirt smiling while holding a smartphone. The overall theme is celebrating retirement.