

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. AMPOFO LESLIE KWABENA	Date of Joining Scheme:	01/02/2019
Member No:	ET2M0620942	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016302270214
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	182,927.83	Total Units Available:	5.66
Individual Returns :	67,734.08	Total Avc:	0.00
Total Benefits Paid:	-249,143.70	Total Surcharge:	0.00
Closing Balance:	1,518.21		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	26-FEB-2019	FEB - 2019	2,722.69	2,722.69	95.70	28.45	2,722.80
	26-FEB-2019	JAN - 2019	1,361.35	4,084.04	95.70	42.67	4,084.15
	21-MAR-2019	MAR - 2019	2,722.69	6,806.73	96.81	70.79	6,853.84
	26-APR-2019	APR - 2019	3,131.09	9,937.82	98.07	102.72	10,074.46
	28-MAY-2019	MAY - 2019	3,131.09	13,068.91	100.48	133.88	13,452.11
	15-JUL-2019	JUN - 2019	3,131.09	16,200.00	102.51	164.42	16,854.82
	22-JUL-2019	JUL - 2019	3,131.09	19,331.09	102.88	194.85	20,046.51
	03-SEP-2019	AUG - 2019	3,131.09	22,462.18	104.78	214.04	22,427.50
	10-OCT-2019	SEP - 2019	3,131.09	25,593.27	106.36	243.93	25,943.80
	22-OCT-2019	OCT - 2019	3,131.09	28,724.36	106.86	273.23	29,199.07
	04-NOV-2019	NOV-2019 ARREARS	1,225.21	29,949.57	107.45	284.65	30,587.12
	22-NOV-2019	NOV - 2019	3,131.09	33,080.66	108.22	313.83	33,962.76
	06-JAN-2020	DEC - 2019	3,131.09	36,211.75	110.41	342.25	37,787.43
2020	31-JAN-2020	JAN - 2020	3,131.09	39,342.84	111.51	370.66	41,334.45
	10-MAR-2020	FEB - 2020	3,131.09	42,473.93	113.35	398.39	45,155.48
	20-MAR-2020	MAR - 2020	3,135.29	45,609.22	113.84	426.15	48,511.31
	20-APR-2020	APR-2020 ARREARS	2.26	45,611.48	115.17	426.17	49,082.95
	04-MAY-2020	APR - 2020	3,135.27	48,746.75	116.03	453.58	52,631.12
19-MAY-2020	MAY - 2020	3,135.27	51,882.02	116.67	480.99	56,115.91	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	30-JUN-2020	JUN - 2020	3,135.27	55,017.29	118.91	507.71	60,372.05
	07-AUG-2020	JUL - 2020	3,135.27	58,152.56	120.94	534.06	64,588.92
	24-AUG-2020	AUG - 2020	3,135.27	61,287.83	121.76	559.81	68,161.29
	11-SEP-2020	SEP-2020 ARREARS	2,006.65	63,294.48	122.81	576.45	70,796.13
	01-OCT-2020	SEP - 2020	3,386.10	66,680.58	123.97	603.76	74,850.79
	26-OCT-2020	OCT - 2020	3,386.10	70,066.68	125.18	630.81	78,964.53
	20-NOV-2020	NOV - 2020	3,386.10	73,452.78	126.46	657.58	83,159.49
	18-DEC-2020	DEC - 2020	3,386.10	76,838.88	128.30	684.22	87,783.59
2021	18-FEB-2021	JAN - 2021	3,386.10	80,224.98	132.22	709.83	93,853.60
	09-MAR-2021	FEB - 2021	3,386.10	83,611.08	133.35	735.32	98,057.07
	19-MAR-2021	MAR - 2021	3,386.10	86,997.18	133.90	760.80	101,869.84
	05-MAY-2021	APR - 2021	3,386.10	90,383.28	137.30	785.93	107,907.36
	12-MAY-2021	MAY-2021 ARREARS	1,693.05	92,076.33	137.63	798.23	109,862.50
	14-JUN-2021	MAY - 2021	3,809.37	95,885.70	139.74	825.73	115,382.96
	07-JUL-2021	JUN - 2021	3,809.37	99,695.07	141.26	853.22	120,521.68
	26-JUL-2021	JUL - 2021	3,809.37	103,504.44	142.40	880.71	125,416.57
	26-AUG-2021	AUG - 2021	3,809.37	107,313.81	144.38	907.38	131,011.11
	25-OCT-2021	OCT - 2021	3,809.37	111,123.18	148.65	933.28	138,735.59
	02-NOV-2021	SEP - 2021	3,809.37	114,932.55	149.20	959.18	143,108.32
	24-NOV-2021	NOV - 2021	3,809.37	118,741.92	150.60	984.74	148,305.31
	21-DEC-2021	DEC - 2021	3,809.37	122,551.29	152.30	1,009.95	153,813.74
	2022	21-JAN-2022	JAN - 2022	3,809.37	126,360.66	154.38	1,034.88
16-FEB-2022		FEB - 2022	3,809.37	130,170.03	155.92	1,059.32	165,169.92
28-MAR-2022		MAR-2022 ARREARS	1,028.54	131,198.57	158.81	1,065.79	169,257.99
08-APR-2022		MAR - 2022	4,323.64	135,522.21	159.56	1,093.35	174,454.19
06-MAY-2022		APR - 2022	4,323.64	139,845.85	161.65	1,120.52	181,131.16
26-MAY-2022		MAY - 2022	4,323.64	144,169.49	162.85	1,147.07	186,805.33
22-JUN-2022		JUN - 2022	4,323.64	148,493.13	164.92	1,173.55	193,544.57
27-JUL-2022		JUL - 2022	4,323.64	152,816.77	167.61	1,199.63	201,072.96
18-AUG-2022		AUG - 2022	4,323.64	157,140.41	169.76	1,225.33	208,018.27
20-SEP-2022		SEP - 2022	4,323.64	161,464.05	172.62	1,250.38	215,846.04
03-NOV-2022		OCT - 2022	4,323.64	165,787.69	176.91	1,274.84	225,535.30
23-NOV-2022		NOV - 2022	4,323.64	170,111.33	178.84	1,299.03	232,318.68
21-DEC-2022		DEC - 2022	4,323.64	174,434.97	181.35	1,323.22	239,965.10
2023	24-JAN-2023	JAN - 2023	4,323.64	178,758.61	185.02	1,346.89	249,209.21
	09-FEB-2023	FEB - 2023	4,169.22	182,927.83	186.74	1,369.73	255,778.63
	21-FEB-2023	RETIREMENT	-249,143.70	-66,215.87	182.61	5.41	987.07
2024	09-JUL-2024	Closing Balance	0.00	182,927.83	0.00	5.66	0.00

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'
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***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, a woman in a light blue shirt smiles while holding a smartphone. A circular inset shows a group of people dancing at a party. The text is white and yellow, with a pink highlight for the slogan.