

**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. DAITEY ABEL LOMOTEY	Date of Joining Scheme:	01/06/2021
Member No:	ET2M1373658	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017606230038
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	213,873.67	Total Units Available:	1,127.98
Individual Returns :	88,481.39	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	302,355.06		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	14-JUN-2021	MAY - 2021	4,233.15	4,233.15	139.74	30.55	4,269.06
	07-JUL-2021	JUN - 2021	4,233.15	8,466.30	141.26	61.10	8,631.00
	26-JUL-2021	JUL - 2021	4,233.15	12,699.45	142.40	91.65	13,051.76
	26-AUG-2021	AUG - 2021	4,233.15	16,932.60	144.38	121.29	17,512.19
	25-OCT-2021	OCT - 2021	4,233.15	21,165.75	148.65	150.07	22,308.84
	02-NOV-2021	SEP - 2021	4,233.15	25,398.90	149.20	178.86	26,685.03
	24-NOV-2021	NOV - 2021	4,233.15	29,632.05	150.60	207.25	31,213.18
	21-DEC-2021	DEC - 2021	4,233.15	33,865.20	152.30	235.27	35,831.34
2022	21-JAN-2022	JAN - 2022	4,233.15	38,098.35	154.38	262.98	40,599.71
	16-FEB-2022	FEB - 2022	4,233.15	42,331.50	155.92	290.13	45,236.94
	28-MAR-2022	MAR-2022 ARREARS	2,418.72	44,750.22	158.81	305.36	48,493.61
	08-APR-2022	MAR - 2022	5,442.49	50,192.71	159.56	340.05	54,258.34
	26-MAY-2022	MAY - 2022	5,442.49	55,635.20	162.85	373.47	60,821.51
	22-JUN-2022	JUN - 2022	5,442.49	61,077.69	164.92	406.80	67,090.25
	27-JUL-2022	JUL - 2022	5,442.49	66,520.18	167.61	439.63	73,688.01
	18-AUG-2022	AUG - 2022	5,442.49	71,962.67	169.76	471.99	80,126.68
	20-SEP-2022	SEP - 2022	5,442.49	77,405.16	172.62	503.51	86,918.93
	03-NOV-2022	OCT - 2022	5,442.49	82,847.65	176.91	534.31	94,525.41
	23-NOV-2022	NOV - 2022	5,442.49	88,290.14	178.84	564.75	101,000.72

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	5,442.49	93,732.63	181.35	595.20	107,939.67
2023	24-JAN-2023	JAN - 2023	5,442.49	99,175.12	185.02	625.01	115,641.64
	09-FEB-2023	FEB - 2023	4,497.49	103,672.61	186.74	649.63	121,310.77
	10-MAR-2023	MAR - 2023	4,497.49	108,170.10	189.83	673.44	127,835.01
	14-APR-2023	APR - 2023	4,497.49	112,667.59	193.54	697.24	134,944.05
	25-APR-2023	APR-2023 ARREARS	6,100.50	118,768.09	194.65	728.58	141,815.87
	26-MAY-2023	MAY - 2023	6,022.62	124,790.71	197.29	759.42	149,826.95
	15-JUN-2023	JUN - 2023	6,022.62	130,813.33	199.34	789.85	157,452.07
	14-JUL-2023	JUL - 2023	6,022.62	136,835.95	202.52	819.78	166,020.81
	15-AUG-2023	AUG - 2023	6,022.62	142,858.57	205.59	849.26	174,598.71
	25-SEP-2023	SEP - 2023	6,022.62	148,881.19	232.74	878.33	204,421.91
	17-OCT-2023	OCT - 2023	6,022.62	154,903.81	234.26	904.13	211,800.23
	17-NOV-2023	NOV - 2023	6,022.62	160,926.43	237.03	929.94	220,427.98
	18-DEC-2023	DEC - 2023	6,022.62	166,949.05	239.94	955.75	229,325.39
2024	12-JAN-2024	JAN - 2024	6,022.62	172,971.67	242.94	981.56	238,457.43
	15-FEB-2024	FEB-2024 ARREARS	2,923.15	175,894.82	246.63	994.09	245,168.04
	19-FEB-2024	FEB - 2024	7,595.77	183,490.59	247.05	1,026.63	253,634.44
	21-MAR-2024	MAR - 2024	7,595.77	191,086.36	251.92	1,057.25	266,346.92
	17-APR-2024	APR - 2024	7,595.77	198,682.13	256.51	1,087.25	278,888.61
	15-MAY-2024	MAY - 2024	7,595.77	206,277.90	262.10	1,116.66	292,680.43
	14-JUN-2024	JUN - 2024	7,595.77	213,873.67	265.96	1,145.45	304,640.75
	09-JUL-2024	Closing Balance	0.00	213,873.67	268.05	1,127.98	302,355.06

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



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