

**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. OPOKU YVONNE OHENEWA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255882	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018002090065
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	15,086.79	Total Units Available:	0.99
Individual Returns :	6,619.68	Total Avc:	0.00
Total Benefits Paid:	-21,442.18	Total Surcharge:	0.00
Closing Balance:	264.29		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	12,634.72	74.59	191.83	14,307.79
	15-AUG-2017	OCT-13	84.36	12,719.08	74.59	192.96	14,392.07
	15-AUG-2017	NOV-13	84.36	12,803.44	74.59	194.09	14,476.35
	15-AUG-2017	SEP-13	84.36	12,887.80	74.59	195.22	14,560.63
	15-AUG-2017	AUG-13	84.36	12,972.16	74.59	196.35	14,644.91
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	131.00	917.00	55.64	17.41	968.66
	02-MAR-2016	FEB-16	131.00	1,048.00	56.50	19.73	1,114.69
	06-APR-2016	MAR-16	131.00	1,179.00	57.47	22.01	1,264.92
	18-APR-2016	APR-16	131.00	1,310.00	57.47	24.29	1,395.95
	19-MAY-2016	MAY-16	131.00	1,441.00	58.31	26.54	1,547.46
	04-JUL-2016	JUN-16	131.00	1,572.00	60.34	28.71	1,732.50
	05-AUG-2016	JUL-16	157.20	1,729.20	61.45	31.27	1,921.64
	06-SEP-2016	AUG-16	157.20	1,886.40	62.52	33.78	2,112.06
	27-SEP-2016	BACKPAY	79.93	1,966.33	62.52	35.06	2,192.09

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	157.20	2,123.53	62.52	37.57	2,349.02
	27-SEP-2016	BACKPAY	157.20	2,280.73	62.52	40.08	2,505.96
	27-OCT-2016	OCT-16	157.20	2,437.93	63.43	42.56	2,699.40
	23-NOV-2016	NOV-16	157.20	2,595.13	64.57	44.99	2,904.92
	23-DEC-2016	DEC-16	157.20	2,752.33	65.75	47.38	3,115.38
2017	31-JAN-2017	JAN-17	157.20	2,909.53	66.94	49.73	3,328.90
	24-FEB-2017	FEB-17	157.20	3,066.73	68.12	52.04	3,544.86
	28-FEB-2017	TPFA	8,540.43	11,607.16	68.12	177.42	12,085.48
	29-MAR-2017	MAR-17	188.64	11,795.80	68.80	180.16	12,395.66
	12-APR-2017	APR-17	188.64	11,984.44	69.86	182.86	12,775.32
	23-MAY-2017	MAY-17	188.64	12,173.08	71.02	185.52	13,175.85
	20-JUN-2017	JUN-17	188.64	12,361.72	72.22	188.13	13,586.02
	19-JUL-2017	JUL-17	188.64	12,550.36	73.40	190.70	13,996.76
	25-AUG-2017	AUG-17	188.64	13,160.80	74.59	198.88	14,833.62
	29-SEP-2017	SEP-17	188.64	13,349.44	75.83	201.37	15,270.42
	15-NOV-2017	OCT - 2017	188.64	13,538.08	77.87	203.79	15,868.85
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,600.96	77.87	204.60	15,931.92
	27-NOV-2017	NOV - 2017	188.64	13,789.60	77.87	207.02	16,120.36
	03-JAN-2018	DEC - 2017	188.64	13,978.24	79.77	209.38	16,702.68
2018	12-FEB-2018	JAN - 2018	192.70	14,170.94	81.18	211.75	17,190.16
	13-MAR-2018	FEB - 2018	192.70	14,363.64	82.39	214.09	17,637.92
	06-APR-2018	MAR - 2018	192.70	14,556.34	84.38	216.43	18,262.08
	14-MAY-2018	APR - 2018	211.97	14,768.31	85.60	219.00	18,746.50
	28-MAY-2018	MAY - 2018	211.97	14,980.28	85.60	221.48	18,958.79
2019	11-JAN-2019	JAN-2019 ARREARS	57.81	15,038.09	94.55	222.09	20,997.51
	11-JAN-2019	JAN-2019 ARREARS	48.70	15,086.79	94.55	222.61	21,046.67
	03-APR-2019	DEATH	-21,442.18	-6,355.39	96.81	1.13	109.40
2024	09-JUL-2024	Closing Balance	0.00	15,086.79	0.00	0.99	0.00

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'



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