

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



*Your Advantage*

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. TETTEH ALBERTA AKWELEY	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547541	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018010200065
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	10,701.78	Total Units Available:	103.98
Individual Returns :	17,169.68	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	27,871.46		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	279.03	279.03	84.38	3.31	279.29
	14-MAY-2018	APR - 2018	279.03	558.06	85.60	6.57	562.39
	28-MAY-2018	MAY - 2018	279.03	837.09	85.60	9.83	841.45
	27-JUN-2018	JUN - 2018	279.03	1,116.12	86.78	13.05	1,132.43
	03-AUG-2018	JUL - 2018	279.03	1,395.15	89.17	16.18	1,442.76
	07-SEP-2018	AUG - 2018	279.03	1,674.18	90.28	19.27	1,739.72
	26-SEP-2018	SEP - 2018	279.03	1,953.21	90.28	22.36	2,018.69
	13-NOV-2018	OCT - 2018	279.03	2,232.24	92.28	25.38	2,342.13
	28-NOV-2018	NOV - 2018	279.03	2,511.27	92.28	28.40	2,620.82
	11-JAN-2019	DEC - 2018	279.03	2,790.30	94.55	31.35	2,963.99
	11-JAN-2019	FEB - 2018	279.03	3,069.33	94.55	34.30	3,243.02
2019	29-JAN-2019	JAN - 2019	279.03	3,348.36	94.55	37.25	3,521.92
	26-FEB-2019	FEB - 2019	279.03	3,627.39	95.70	40.17	3,844.58
	21-MAR-2019	MAR - 2019	279.03	3,906.42	96.81	43.05	4,167.93
	26-APR-2019	APR - 2019	279.03	4,185.45	98.07	45.90	4,501.66
	28-MAY-2019	MAY - 2019	361.80	4,547.25	100.48	49.50	4,973.66
	15-JUL-2019	JUN - 2019	279.03	4,826.28	102.51	52.22	5,353.10
	22-JUL-2019	JUL - 2019	361.80	5,188.08	102.88	55.74	5,734.63
	03-SEP-2019	AUG - 2019	361.80	5,549.88	104.78	57.96	6,073.16
	10-OCT-2019	SEP - 2019	361.80	5,911.68	106.36	61.41	6,531.43

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-OCT-2019	OCT - 2019	361.80	6,273.48	106.86	64.80	6,924.50
	22-NOV-2019	NOV - 2019	361.80	6,635.28	108.22	68.17	7,377.27
	06-JAN-2020	DEC - 2019	361.80	6,997.08	110.41	71.45	7,889.04
2020	31-JAN-2020	JAN - 2020	370.47	7,367.55	111.51	74.81	8,342.91
	10-MAR-2020	FEB - 2020	370.47	7,738.02	113.35	78.09	8,851.69
	20-MAR-2020	MAR - 2020	370.47	8,108.49	113.84	81.38	9,263.46
	04-MAY-2020	APR - 2020	370.47	8,478.96	116.03	84.61	9,818.18
	19-MAY-2020	MAY - 2020	370.47	8,849.43	116.67	87.85	10,249.56
	30-JUN-2020	JUN - 2020	370.47	9,219.90	118.91	91.01	10,822.03
	07-AUG-2020	JUL - 2020	370.47	9,590.37	120.94	94.12	11,383.29
	24-AUG-2020	AUG - 2020	370.47	9,960.84	121.76	97.17	11,830.80
	01-OCT-2020	SEP - 2020	370.47	10,331.31	123.97	100.15	12,416.60
	26-OCT-2020	OCT - 2020	370.47	10,701.78	125.18	103.11	12,907.78
2024	09-JUL-2024	Closing Balance	0.00	10,701.78	268.05	103.98	27,871.46

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

**enterprise TRUSTEES**  
Your Advantage

**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.