

**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:	MR. NYANNOR MARJORIE TINAMOAH	Date of Joining Scheme:	01/06/2021
Member No:	ET2M1373657	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018709260461
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	38,153.69	Total Units Available:	212.41
Individual Returns :	18,783.17	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	56,936.86		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	14-JUN-2021	MAY - 2021	502.03	502.03	139.74	3.62	506.29
	07-JUL-2021	JUN - 2021	527.13	1,029.16	141.26	7.43	1,049.18
	26-JUL-2021	JUL - 2021	527.13	1,556.29	142.40	11.23	1,599.47
	26-AUG-2021	AUG - 2021	527.13	2,083.42	144.38	14.92	2,154.54
	25-OCT-2021	OCT - 2021	527.13	2,610.55	148.65	18.51	2,751.06
	02-NOV-2021	SEP - 2021	527.13	3,137.68	149.20	22.09	3,295.91
	24-NOV-2021	NOV - 2021	527.13	3,664.81	150.60	25.63	3,859.52
	21-DEC-2021	DEC - 2021	527.13	4,191.94	152.30	29.12	4,434.28
2022	21-JAN-2022	JAN - 2022	527.13	4,719.07	154.38	32.57	5,027.68
	16-FEB-2022	FEB - 2022	527.13	5,246.20	155.92	35.95	5,604.85
	28-MAR-2022	MAR-2022 ARREARS	142.33	5,388.53	158.81	36.84	5,851.01
	08-APR-2022	MAR - 2022	598.30	5,986.83	159.56	40.66	6,487.18
	06-MAY-2022	APR - 2022	598.30	6,585.13	161.65	44.42	7,179.86
	26-MAY-2022	MAY - 2022	598.30	7,183.43	162.85	48.09	7,831.70
	22-JUN-2022	JUN - 2022	598.30	7,781.73	164.92	51.75	8,535.38
	27-JUL-2022	JUL - 2022	598.30	8,380.03	167.61	55.36	9,279.60
	18-AUG-2022	AUG - 2022	598.30	8,978.33	169.76	58.92	10,002.55
	20-SEP-2022	SEP - 2022	598.30	9,576.63	172.62	62.39	10,769.34
	03-NOV-2022	OCT - 2022	598.30	10,174.93	176.91	65.77	11,635.69

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	598.30	10,773.23	178.84	69.12	12,361.09
	23-NOV-2022	NOV - 2022	35.20	10,808.43	178.84	69.32	12,396.31
	24-NOV-2022	PORTED_FUND	6,041.88	16,850.31	178.94	103.08	18,444.86
	21-DEC-2022	DEC - 2022	633.49	17,483.80	181.35	106.62	19,336.33
2023	24-JAN-2023	JAN - 2023	633.49	18,117.29	185.02	110.09	20,370.07
	09-FEB-2023	FEB - 2023	633.49	18,750.78	186.74	113.56	21,206.36
	10-MAR-2023	MAR - 2023	633.49	19,384.27	189.83	116.92	22,193.45
	14-APR-2023	APR - 2023	633.49	20,017.76	193.54	120.27	23,276.75
	25-APR-2023	APR-2023 ARREARS	380.10	20,397.86	194.65	122.22	23,789.90
	26-APR-2023	PORTED_FUND	17,027.31	37,425.17	194.74	209.66	40,828.61
	26-MAY-2023	MAY - 2023	728.52	38,153.69	197.29	213.39	42,099.50
2024	09-JUL-2024	Closing Balance	0.00	38,153.69	268.05	212.41	56,936.86

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.