

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. OCQUAYE PRISCILLA ODOFOKAI	Date of Joining Scheme:	01/01/2020
Member No:	ET2M1130304	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018910030080
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	16,804.84	Total Units Available:	104.30
Individual Returns :	11,153.88	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	27,958.72		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	06-JAN-2020	DEC - 2019	229.39	229.39	110.41	2.08	229.88
	19-MAR-2020	NOV - 2019	206.45	894.62	113.79	8.01	911.38
2020	31-JAN-2020	JAN - 2020	229.39	458.78	111.51	4.16	464.36
	10-MAR-2020	FEB - 2020	229.39	688.17	113.35	6.20	702.20
	20-MAR-2020	MAR - 2020	229.39	1,124.01	113.84	10.04	1,142.99
	04-MAY-2020	APR - 2020	229.39	1,353.40	116.03	12.05	1,397.78
	19-MAY-2020	MAY - 2020	229.39	1,582.79	116.67	14.05	1,639.38
	30-JUN-2020	JUN - 2020	229.39	1,812.18	118.91	16.01	1,903.37
	07-AUG-2020	JUL - 2020	229.39	2,041.57	120.94	17.93	2,168.97
	24-AUG-2020	AUG - 2020	229.39	2,270.96	121.76	19.82	2,413.04
	01-OCT-2020	SEP - 2020	229.39	2,500.35	123.97	21.67	2,686.35
	26-OCT-2020	OCT - 2020	229.39	2,729.74	125.18	23.50	2,941.86
	20-NOV-2020	NOV - 2020	229.39	2,959.13	126.46	25.31	3,201.38
	18-DEC-2020	DEC - 2020	229.39	3,188.52	128.30	27.12	3,479.36
	2021	18-FEB-2021	JAN - 2021	229.39	3,417.91	132.22	28.85
09-MAR-2021		FEB - 2021	229.39	3,647.30	133.35	30.58	4,078.06
19-MAR-2021		MAR - 2021	229.39	3,876.69	133.90	32.31	4,325.87
05-MAY-2021		APR - 2021	229.39	4,106.08	137.30	34.01	4,669.50
12-MAY-2021		MAY-2021 ARREARS	24.06	4,130.14	137.63	34.18	4,704.90

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	14-JUN-2021	MAY - 2021	235.41	4,365.55	139.74	35.88	5,014.20
	21-JUN-2021	PORTED_FUND	1,593.41	5,958.96	140.08	47.26	6,619.99
	07-JUL-2021	JUN - 2021	235.41	6,194.37	141.26	48.96	6,915.51
	26-JUL-2021	JUL - 2021	235.41	6,429.78	142.40	50.66	7,213.68
	26-AUG-2021	AUG - 2021	235.41	6,665.19	144.38	52.30	7,551.94
	25-OCT-2021	OCT - 2021	235.41	6,900.60	148.65	53.91	8,013.20
	02-NOV-2021	SEP - 2021	235.41	7,136.01	149.20	55.51	8,281.38
	24-NOV-2021	NOV - 2021	235.41	7,371.42	150.60	57.09	8,597.24
	21-DEC-2021	DEC - 2021	235.41	7,606.83	152.30	58.64	8,931.26
2022	21-JAN-2022	JAN - 2022	235.41	7,842.24	154.38	60.18	9,291.50
	16-FEB-2022	FEB - 2022	235.41	8,077.65	155.92	61.69	9,619.39
	28-MAR-2022	MAR-2022 ARREARS	63.57	8,141.22	158.81	62.09	9,861.14
	08-APR-2022	MAR - 2022	267.19	8,408.41	159.56	63.80	10,179.43
	06-MAY-2022	APR - 2022	267.19	8,675.60	161.65	65.48	10,584.17
	26-MAY-2022	MAY - 2022	267.19	8,942.79	162.85	67.12	10,930.27
	22-JUN-2022	JUN - 2022	267.19	9,209.98	164.92	68.75	11,338.95
	27-JUL-2022	JUL - 2022	267.19	9,477.17	167.61	70.37	11,794.04
	18-AUG-2022	AUG - 2022	267.19	9,744.36	169.76	71.95	12,215.13
	20-SEP-2022	SEP - 2022	267.19	10,011.55	172.62	73.50	12,688.09
	03-NOV-2022	OCT - 2022	267.19	10,278.74	176.91	75.01	13,270.70
	23-NOV-2022	NOV - 2022	267.19	10,545.93	178.84	76.51	13,682.63
21-DEC-2022	DEC - 2022	267.19	10,813.12	181.35	78.00	14,145.70	
2023	24-JAN-2023	JAN - 2023	267.19	11,080.31	185.02	79.47	14,703.11
	09-FEB-2023	FEB - 2023	267.19	11,347.50	186.74	80.93	15,112.39
	10-MAR-2023	MAR - 2023	267.19	11,614.69	189.83	82.34	15,630.72
	14-APR-2023	APR - 2023	267.19	11,881.88	193.54	83.76	16,210.37
	25-APR-2023	APR-2023 ARREARS	160.31	12,042.19	194.65	84.58	16,463.33
	26-MAY-2023	MAY - 2023	307.27	12,349.46	197.29	86.15	16,997.44
	15-JUN-2023	JUN - 2023	307.27	12,656.73	199.34	87.71	17,483.71
	14-JUL-2023	JUL - 2023	307.27	12,964.00	202.52	89.23	18,071.45
	15-AUG-2023	AUG - 2023	307.27	13,271.27	205.59	90.74	18,654.61
	25-SEP-2023	SEP - 2023	307.27	13,578.54	232.74	92.22	21,463.40
	17-OCT-2023	OCT - 2023	307.27	13,885.81	234.26	93.54	21,911.76
	17-NOV-2023	NOV - 2023	307.27	14,193.08	237.03	94.85	22,483.57
	18-DEC-2023	DEC - 2023	307.27	14,500.35	239.94	96.17	23,075.41
2024	12-JAN-2024	JAN - 2024	307.27	14,807.62	242.94	97.49	23,683.30
	15-FEB-2024	FEB-2024 ARREARS	76.82	14,884.44	246.63	97.82	24,124.14
	19-FEB-2024	FEB - 2024	384.08	15,268.52	247.05	99.46	24,572.57
	21-MAR-2024	MAR - 2024	384.08	15,652.60	251.92	101.01	25,446.98
	17-APR-2024	APR - 2024	384.08	16,036.68	256.51	102.53	26,299.12
	15-MAY-2024	MAY - 2024	384.08	16,420.76	262.10	104.01	27,262.54
	14-JUN-2024	JUN - 2024	384.08	16,804.84	265.96	105.47	28,050.59
	09-JUL-2024	Closing Balance	0.00	16,804.84	268.05	104.30	27,958.72

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)'

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The advertisement features a dark background with a purple wave at the bottom. On the right, there is a circular inset showing a group of people dancing at a party, and a woman in a blue shirt smiling while holding a smartphone. The overall theme is celebrating retirement.