

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

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Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|--|-------------------------|---------------|
| Name: | MISS. OWUSU ASANTE AWURA ADJOA KENA | Date of Joining Scheme: | 01/01/2020 |
| Member No: | ET2M1130337 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C019005210026 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 17,767.29 | Total Units Available: | 106.03 |
| Individual Returns : | 10,654.75 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 28,422.04 | | |

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 |
| | 07-JUL-2021 | JUN - 2021 | 235.41 | 4,600.96 | 141.26 | 37.58 | 5,308.74 |
| | 26-JUL-2021 | JUL - 2021 | 235.41 | 4,836.37 | 142.40 | 39.28 | 5,593.84 |
| | 26-AUG-2021 | AUG - 2021 | 235.41 | 5,071.78 | 144.38 | 40.93 | 5,909.58 |
| | 25-OCT-2021 | OCT - 2021 | 296.16 | 5,367.94 | 148.65 | 42.94 | 6,383.68 |
| | 02-NOV-2021 | SEP - 2021 | 235.41 | 5,603.35 | 149.20 | 44.54 | 6,645.88 |
| | 24-NOV-2021 | NOV - 2021 | 296.16 | 5,899.51 | 150.60 | 46.53 | 7,007.71 |
| | 21-DEC-2021 | DEC - 2021 | 296.16 | 6,195.67 | 152.30 | 48.49 | 7,385.08 |
| 2022 | 21-JAN-2022 | JAN - 2022 | 296.16 | 6,491.83 | 154.38 | 50.43 | 7,785.52 |
| | 16-FEB-2022 | FEB - 2022 | 296.16 | 6,787.99 | 155.92 | 52.33 | 8,159.17 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 79.97 | 6,867.96 | 158.81 | 52.83 | 8,390.28 |
| | 08-APR-2022 | MAR - 2022 | 336.14 | 7,204.10 | 159.56 | 54.98 | 8,771.76 |
| | 06-MAY-2022 | APR - 2022 | 336.14 | 7,540.24 | 161.65 | 57.09 | 9,228.09 |
| | 26-MAY-2022 | MAY - 2022 | 336.14 | 7,876.38 | 162.85 | 59.15 | 9,633.04 |
| | 22-JUN-2022 | JUN - 2022 | 336.14 | 8,212.52 | 164.92 | 61.21 | 10,094.86 |
| | 27-JUL-2022 | JUL - 2022 | 336.14 | 8,548.66 | 167.61 | 63.24 | 10,599.40 |
| | 18-AUG-2022 | AUG - 2022 | 336.14 | 8,884.80 | 169.76 | 65.24 | 11,074.73 |
| | 20-SEP-2022 | SEP - 2022 | 336.14 | 9,220.94 | 172.62 | 67.18 | 11,597.43 |
| | 03-NOV-2022 | OCT - 2022 | 336.14 | 9,557.08 | 176.91 | 69.08 | 12,221.96 |
| | 23-NOV-2022 | NOV - 2022 | 336.14 | 9,893.22 | 178.84 | 70.97 | 12,691.45 |
| 21-DEC-2022 | DEC - 2022 | 336.14 | 10,229.36 | 181.35 | 72.85 | 13,210.56 | |
| 2023 | 24-JAN-2023 | JAN - 2023 | 336.14 | 10,565.50 | 185.02 | 74.69 | 13,818.88 |
| | 09-FEB-2023 | FEB - 2023 | 336.14 | 10,901.64 | 186.74 | 76.53 | 14,290.48 |
| | 10-MAR-2023 | MAR - 2023 | 336.14 | 11,237.78 | 189.83 | 78.31 | 14,864.49 |
| | 14-APR-2023 | APR - 2023 | 336.14 | 11,573.92 | 193.54 | 80.09 | 15,499.76 |
| | 25-APR-2023 | APR-2023 ARREARS | 201.69 | 11,775.61 | 194.65 | 81.12 | 15,790.04 |
| | 26-MAY-2023 | MAY - 2023 | 386.56 | 12,162.17 | 197.29 | 83.10 | 16,395.10 |
| | 15-JUN-2023 | JUN - 2023 | 386.56 | 12,548.73 | 199.34 | 85.05 | 16,954.99 |
| | 14-JUL-2023 | JUL - 2023 | 386.56 | 12,935.29 | 202.52 | 86.97 | 17,614.09 |
| | 15-AUG-2023 | AUG - 2023 | 386.56 | 13,321.85 | 205.59 | 88.87 | 18,270.12 |
| | 25-SEP-2023 | SEP - 2023 | 386.56 | 13,708.41 | 232.74 | 90.73 | 21,117.18 |
| | 17-OCT-2023 | OCT - 2023 | 386.56 | 14,094.97 | 234.26 | 92.39 | 21,642.89 |
| | 17-NOV-2023 | NOV - 2023 | 386.56 | 14,481.53 | 237.03 | 94.05 | 22,292.05 |
| | 18-DEC-2023 | DEC - 2023 | 386.56 | 14,868.09 | 239.94 | 95.70 | 22,963.06 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 386.56 | 15,254.65 | 242.94 | 97.36 | 23,652.09 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 96.64 | 15,351.29 | 246.63 | 97.77 | 24,113.41 |
| | 19-FEB-2024 | FEB - 2024 | 483.20 | 15,834.49 | 247.05 | 99.84 | 24,666.76 |
| | 21-MAR-2024 | MAR - 2024 | 483.20 | 16,317.69 | 251.92 | 101.79 | 25,643.66 |
| | 17-APR-2024 | APR - 2024 | 483.20 | 16,800.89 | 256.51 | 103.70 | 26,599.80 |
| | 15-MAY-2024 | MAY - 2024 | 483.20 | 17,284.09 | 262.10 | 105.57 | 27,670.37 |
| | 14-JUN-2024 | JUN - 2024 | 483.20 | 17,767.29 | 265.96 | 107.40 | 28,564.33 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 17,767.29 | 268.05 | 106.03 | 28,422.04 |

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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