

**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. BESSAH JOYCE ENYONAM	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547309	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019009240282
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	21,622.63	Total Units Available:	159.28
Individual Returns :	21,072.35	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	42,694.98		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	20-JUL-2018	PORTED_FUND	252.83	902.63	87.99	10.47	921.58
	03-AUG-2018	JUL - 2018	162.45	1,065.08	89.17	12.29	1,096.19
	07-SEP-2018	AUG - 2018	162.45	1,227.53	90.28	14.09	1,272.36
	26-SEP-2018	SEP - 2018	178.69	1,406.22	90.28	16.07	1,451.12
	13-NOV-2018	OCT - 2018	183.15	1,589.37	92.28	18.05	1,666.00
	28-NOV-2018	NOV - 2018	183.15	1,772.52	92.28	20.03	1,848.72
	28-DEC-2018	PORTED_FUND	1,619.54	3,392.06	93.28	37.40	3,488.17
2019	11-JAN-2019	DEC - 2018	183.15	3,575.21	94.55	39.34	3,719.04
	11-JAN-2019	FEB - 2018	162.45	3,737.66	94.55	41.05	3,881.49
	29-JAN-2019	JAN - 2019	183.15	3,920.81	94.55	42.99	4,064.90
	29-JAN-2019	JAN-2019 ARREARS	8.93	3,929.74	94.55	43.08	4,073.41
	26-FEB-2019	FEB - 2019	183.15	4,112.89	95.70	44.99	4,306.17
	21-MAR-2019	MAR - 2019	183.15	4,296.04	96.81	46.88	4,539.02
	26-APR-2019	APR - 2019	210.63	4,506.67	98.07	49.03	4,808.93
28-MAY-2019	MAY - 2019	210.63	4,717.30	100.48	51.13	5,137.75	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	15-JUL-2019	JUN - 2019	210.63	4,927.93	102.51	53.18	5,451.82	
	22-JUL-2019	JUL - 2019	210.63	5,138.56	102.88	55.23	5,682.48	
	03-SEP-2019	AUG - 2019	229.39	5,367.95	104.78	56.64	5,935.17	
	10-OCT-2019	SEP - 2019	229.39	5,597.34	106.36	58.83	6,257.36	
	22-OCT-2019	OCT - 2019	229.39	5,826.73	106.86	60.98	6,516.71	
	04-NOV-2019	NOV-2019 ARREARS	82.42	5,909.15	107.45	61.75	6,635.23	
	22-NOV-2019	NOV - 2019	229.39	6,138.54	108.22	63.89	6,913.89	
	06-JAN-2020	DEC - 2019	229.39	6,367.93	110.41	65.97	7,283.60	
	2020	31-JAN-2020	JAN - 2020	229.39	6,597.32	111.51	68.05	7,588.61
10-MAR-2020		FEB - 2020	229.39	6,826.71	113.35	70.08	7,943.42	
20-MAR-2020		MAR - 2020	229.39	7,056.10	113.84	72.11	8,209.05	
04-MAY-2020		APR - 2020	229.39	7,285.49	116.03	74.12	8,600.29	
19-MAY-2020		MAY - 2020	229.39	7,514.88	116.67	76.12	8,881.13	
30-JUN-2020		JUN - 2020	229.39	7,744.27	118.91	78.08	9,284.32	
29-JUL-2020		PORTED_FUND	211.13	7,955.40	120.43	79.83	9,613.97	
07-AUG-2020		JUL - 2020	229.39	8,184.79	120.94	81.76	9,887.98	
24-AUG-2020		AUG - 2020	229.39	8,414.18	121.76	83.64	10,184.29	
01-OCT-2020		SEP - 2020	229.39	8,643.57	123.97	85.49	10,599.05	
26-OCT-2020		OCT - 2020	229.39	8,872.96	125.18	87.33	10,931.48	
20-NOV-2020		NOV - 2020	229.39	9,102.35	126.46	89.14	11,272.84	
18-DEC-2020		DEC - 2020	229.39	9,331.74	128.30	90.94	11,667.90	
2021		18-FEB-2021	JAN - 2021	229.39	9,561.13	132.22	92.68	12,254.03
		09-MAR-2021	FEB - 2021	229.39	9,790.52	133.35	94.41	12,589.39
		19-MAR-2021	MAR - 2021	229.39	10,019.91	133.90	96.13	12,871.99
	05-MAY-2021	APR - 2021	229.39	10,249.30	137.30	97.83	13,432.60	
	12-MAY-2021	MAY-2021 ARREARS	24.06	10,273.36	137.63	98.01	13,489.29	
	14-JUN-2021	MAY - 2021	235.41	10,508.77	139.74	99.71	13,932.82	
	07-JUL-2021	JUN - 2021	235.41	10,744.18	141.26	101.41	14,324.38	
	26-JUL-2021	JUL - 2021	235.41	10,979.59	142.40	103.11	14,682.78	
	26-AUG-2021	AUG - 2021	235.41	11,215.00	144.38	104.75	15,124.91	
	25-OCT-2021	OCT - 2021	235.41	11,450.41	148.65	106.36	15,810.10	
	02-NOV-2021	SEP - 2021	235.41	11,685.82	149.20	107.96	16,106.83	
	03-NOV-2021	PORTED_FUND	267.98	11,953.80	149.26	109.75	16,381.65	
	24-NOV-2021	NOV - 2021	235.41	12,189.21	150.60	111.33	16,766.82	
	21-DEC-2021	DEC - 2021	235.41	12,424.62	152.30	112.89	17,192.76	
2022	21-JAN-2022	JAN - 2022	235.41	12,660.03	154.38	114.43	17,666.19	
	16-FEB-2022	FEB - 2022	235.41	12,895.44	155.92	115.94	18,077.43	
	28-MAR-2022	MAR-2022 ARREARS	63.57	12,959.01	158.81	116.34	18,475.85	
	08-APR-2022	MAR - 2022	267.19	13,226.20	159.56	118.04	18,834.77	
	06-MAY-2022	APR - 2022	267.19	13,493.39	161.65	119.72	19,352.91	
	26-MAY-2022	MAY - 2022	267.19	13,760.58	162.85	121.36	19,764.39	
	22-JUN-2022	JUN - 2022	267.19	14,027.77	164.92	123.00	20,285.28	
	27-JUL-2022	JUL - 2022	267.19	14,294.96	167.61	124.61	20,886.27	
	18-AUG-2022	AUG - 2022	267.19	14,562.15	169.76	126.20	21,424.11	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	20-SEP-2022	SEP - 2022	267.19	14,829.34	172.62	127.75	22,052.20
	03-NOV-2022	OCT - 2022	267.19	15,096.53	176.91	129.26	22,867.42
	23-NOV-2022	NOV - 2022	267.19	15,363.72	178.84	130.75	23,383.91
	21-DEC-2022	DEC - 2022	267.19	15,630.91	181.35	132.25	23,983.11
2023	24-JAN-2023	JAN - 2023	267.19	15,898.10	185.02	133.71	24,739.89
	09-FEB-2023	FEB - 2023	267.19	16,165.29	186.74	135.17	25,242.05
	10-MAR-2023	MAR - 2023	267.19	16,432.48	189.83	136.59	25,927.89
	14-APR-2023	APR - 2023	267.19	16,699.67	193.54	138.00	26,709.11
	26-MAY-2023	MAY - 2023	307.27	17,167.25	197.29	140.40	27,699.65
	15-JUN-2023	JUN - 2023	307.27	17,474.52	199.34	141.95	28,297.19
	14-JUL-2023	JUL - 2023	307.27	17,781.79	202.52	143.48	29,057.21
	15-AUG-2023	AUG - 2023	307.27	18,089.06	205.59	144.98	29,806.87
	25-SEP-2023	SEP - 2023	307.27	18,396.33	232.74	146.47	34,088.53
	17-OCT-2023	OCT - 2023	307.27	18,703.60	234.26	147.78	34,619.19
	17-NOV-2023	NOV - 2023	307.27	19,010.87	237.03	149.10	35,341.61
	18-DEC-2023	DEC - 2023	307.27	19,318.14	239.94	150.42	36,091.23
	25-APR-2023	APR-2023 ARREARS	160.31	16,859.98	194.65	138.83	27,022.08
2024	12-JAN-2024	JAN - 2024	307.27	19,625.41	242.94	151.73	36,861.57
	15-FEB-2024	FEB-2024 ARREARS	76.82	19,702.23	246.63	152.06	37,502.55
	19-FEB-2024	FEB - 2024	384.08	20,086.31	247.05	153.71	37,974.16
	21-MAR-2024	MAR - 2024	384.08	20,470.39	251.92	155.26	39,112.78
	17-APR-2024	APR - 2024	384.08	20,854.47	256.51	156.77	40,213.58
	15-MAY-2024	MAY - 2024	384.08	21,238.55	262.10	158.26	41,480.49
	14-JUN-2024	JUN - 2024	384.08	21,622.63	265.96	159.72	42,477.63
	09-JUL-2024	Closing Balance	0.00	21,622.63	268.05	159.28	42,694.98

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)'

Date Printed: 09-JUL-2024 08-07-21



**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.

