

**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:	MISS. OTOO LARTEY RHODA ELAINE	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547347	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019010010242
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	26,474.37	Total Units Available:	169.71
Individual Returns :	19,015.89	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	45,490.26		

**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
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.81
	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26
2019	29-JAN-2019	JAN - 2019	183.15	2,048.44	94.55	22.76	2,151.68
	29-JAN-2019	JAN-2019 ARREARS	8.93	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.51
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46
22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84	
	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14	
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	41.51	4,460.75	
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	43.65	4,723.90	
	06-JAN-2020	DEC - 2019	229.39	4,495.56	110.41	45.73	5,049.32	
2020	31-JAN-2020	JAN - 2020	229.39	4,724.95	111.51	47.81	5,331.99	
	10-MAR-2020	FEB - 2020	229.39	4,954.34	113.35	49.85	5,649.75	
	20-MAR-2020	MAR - 2020	229.39	5,183.73	113.84	51.88	5,905.44	
	04-MAY-2020	APR - 2020	229.39	5,413.12	116.03	53.88	6,252.20	
	19-MAY-2020	MAY - 2020	229.39	5,642.51	116.67	55.89	6,520.24	
	30-JUN-2020	JUN - 2020	229.39	5,871.90	118.91	57.84	6,878.05	
	07-AUG-2020	JUL - 2020	229.39	6,101.29	120.94	59.77	7,228.60	
	24-AUG-2020	AUG - 2020	229.39	6,330.68	121.76	61.65	7,506.91	
	01-OCT-2020	SEP - 2020	229.39	6,560.07	123.97	63.50	7,872.93	
	26-OCT-2020	OCT - 2020	229.39	6,789.46	125.18	65.34	8,178.86	
	20-NOV-2020	NOV - 2020	229.39	7,018.85	126.46	67.15	8,492.03	
	18-DEC-2020	DEC - 2020	229.39	7,248.24	128.30	68.96	8,846.75	
	2021	18-FEB-2021	JAN - 2021	229.39	7,477.63	132.22	70.69	9,346.62
		09-MAR-2021	FEB - 2021	229.39	7,707.02	133.35	72.42	9,657.03
19-MAR-2021		MAR - 2021	229.39	7,936.41	133.90	74.14	9,927.65	
05-MAY-2021		APR - 2021	229.39	8,165.80	137.30	75.85	10,413.50	
14-JUN-2021		MAY - 2021	229.39	8,395.19	139.74	77.50	10,829.64	
07-JUL-2021		JUN - 2021	229.39	8,624.58	141.26	79.16	11,181.31	
26-JUL-2021		JUL - 2021	229.39	8,853.97	142.40	80.81	11,507.97	
26-AUG-2021		AUG - 2021	229.39	9,083.36	144.38	82.42	11,899.86	
25-OCT-2021		OCT - 2021	296.16	9,379.52	148.65	84.43	12,551.10	
02-NOV-2021		SEP - 2021	229.39	9,608.91	149.20	85.99	12,829.78	
24-NOV-2021		NOV - 2021	296.16	9,905.07	150.60	87.98	13,249.88	
21-DEC-2021		DEC - 2021	296.16	10,201.23	152.30	89.94	13,697.48	
2022		21-JAN-2022	JAN - 2022	296.16	10,497.39	154.38	91.88	14,184.41
	16-FEB-2022	FEB - 2022	296.16	10,793.55	155.92	93.78	14,621.75	
	28-MAR-2022	MAR-2022 ARREARS	79.97	10,873.52	158.81	94.28	14,972.56	
	08-APR-2022	MAR - 2022	336.14	11,209.66	159.56	96.42	15,385.09	
	06-MAY-2022	APR - 2022	336.14	11,545.80	161.65	98.53	15,928.06	
	26-MAY-2022	MAY - 2022	336.14	11,881.94	162.85	100.60	16,382.96	
	22-JUN-2022	JUN - 2022	336.14	12,218.08	164.92	102.66	16,930.53	
	27-JUL-2022	JUL - 2022	336.14	12,554.22	167.61	104.69	17,546.53	
	18-AUG-2022	AUG - 2022	336.14	12,890.36	169.76	106.68	18,111.07	
	20-SEP-2022	SEP - 2022	336.14	13,226.50	172.62	108.63	18,752.30	
	03-NOV-2022	OCT - 2022	336.14	13,562.64	176.91	110.53	19,554.56	
	23-NOV-2022	NOV - 2022	336.14	13,898.78	178.84	112.41	20,103.95	
23-NOV-2022	NOV - 2022	192.50	14,091.28	178.84	113.49	20,296.55		
21-DEC-2022	DEC - 2022	528.63	14,619.91	181.35	116.45	21,117.67		
2023	24-JAN-2023	JAN - 2023	528.63	15,148.54	185.02	119.34	22,081.27	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	528.63	15,677.17	186.74	122.24	22,826.17
	10-MAR-2023	MAR - 2023	528.63	16,205.80	189.83	125.03	23,734.70
	14-APR-2023	APR - 2023	528.63	16,734.43	193.54	127.83	24,740.77
	25-APR-2023	APR-2023 ARREARS	317.18	17,051.61	194.65	129.46	25,199.36
	26-MAY-2023	MAY - 2023	607.92	17,659.53	197.29	132.57	26,155.89
	15-JUN-2023	JUN - 2023	607.92	18,267.45	199.34	135.65	27,040.26
	14-JUL-2023	JUL - 2023	607.92	18,875.37	202.52	138.67	28,082.78
	15-AUG-2023	AUG - 2023	607.92	19,483.29	205.59	141.64	29,120.28
	25-SEP-2023	SEP - 2023	607.92	20,091.21	232.74	144.58	33,648.92
	17-OCT-2023	OCT - 2023	607.92	20,699.13	234.26	147.18	34,478.52
	17-NOV-2023	NOV - 2023	607.92	21,307.05	237.03	149.79	35,504.66
	18-DEC-2023	DEC - 2023	607.92	21,914.97	239.94	152.39	36,565.41
2024	12-JAN-2024	JAN - 2024	607.92	22,522.89	242.94	155.00	37,654.66
	15-FEB-2024	FEB-2024 ARREARS	151.98	22,674.87	246.63	155.65	38,387.12
	19-FEB-2024	FEB - 2024	759.90	23,434.77	247.05	158.90	39,258.14
	21-MAR-2024	MAR - 2024	759.90	24,194.67	251.92	161.97	40,803.64
	17-APR-2024	APR - 2024	759.90	24,954.57	256.51	164.97	42,315.95
	15-MAY-2024	MAY - 2024	759.90	25,714.47	262.10	167.91	44,010.14
	14-JUN-2024	JUN - 2024	759.90	26,474.37	265.96	170.79	45,423.29
09-JUL-2024	Closing Balance	0.00	26,474.37	268.05	169.71	45,490.26	

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

**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.