

**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. OWUSU ETHEL PAMELA	Date of Joining Scheme:	01/02/2019
Member No:	ET2M0620941	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019101230467
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	35,140.25	Total Units Available:	219.65
Individual Returns :	23,735.84	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	58,876.09		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	26-FEB-2019	JAN - 2019	314.60	314.60	95.70	3.29	314.60
	26-FEB-2019	FEB - 2019	314.60	629.20	95.70	6.58	629.47
	21-MAR-2019	MAR - 2019	314.60	943.80	96.81	9.83	951.40
	26-APR-2019	APR - 2019	361.80	1,305.60	98.07	13.52	1,325.67
	28-MAY-2019	MAY - 2019	361.80	1,667.40	100.48	17.12	1,719.86
	15-JUL-2019	JUN - 2019	361.80	2,029.20	102.51	20.65	2,116.50
	22-JUL-2019	JUL - 2019	361.80	2,391.00	102.88	24.17	2,486.31
	03-SEP-2019	AUG - 2019	361.80	2,752.80	104.78	26.39	2,764.84
	10-OCT-2019	SEP - 2019	361.80	3,114.60	106.36	29.84	3,173.35
	22-OCT-2019	OCT - 2019	361.80	3,476.40	106.86	33.22	3,550.34
	04-NOV-2019	NOV-2019 ARREARS	141.57	3,617.97	107.45	34.54	3,711.70
22-NOV-2019	NOV - 2019	361.80	3,979.77	108.22	37.91	4,103.03	
06-JAN-2020	DEC - 2019	361.80	4,341.57	110.41	41.20	4,548.58	
2020	31-JAN-2020	JAN - 2020	370.47	4,712.04	111.51	44.56	4,969.04
	10-MAR-2020	FEB - 2020	370.47	5,082.51	113.35	47.84	5,422.43
	20-MAR-2020	MAR - 2020	370.47	5,452.98	113.84	51.12	5,819.34
	04-MAY-2020	APR - 2020	370.47	5,823.45	116.03	54.36	6,307.56
	19-MAY-2020	MAY - 2020	370.47	6,193.92	116.67	57.60	6,719.81
	30-JUN-2020	JUN - 2020	370.47	6,564.39	118.91	60.76	7,224.43

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	07-AUG-2020	JUL - 2020	370.47	6,934.86	120.94	63.87	7,724.26
	24-AUG-2020	AUG - 2020	370.47	7,305.33	121.76	66.91	8,147.00
	01-OCT-2020	SEP - 2020	370.47	7,675.80	123.97	69.90	8,665.76
	26-OCT-2020	OCT - 2020	370.47	8,046.27	125.18	72.86	9,120.47
	20-NOV-2020	NOV - 2020	370.47	8,416.74	126.46	75.79	9,584.37
	18-DEC-2020	DEC - 2020	370.47	8,787.21	128.30	78.70	10,097.33
2021	18-FEB-2021	JAN - 2021	370.47	9,157.68	132.22	81.51	10,776.52
	09-MAR-2021	FEB - 2021	370.47	9,528.15	133.35	84.29	11,240.78
	19-MAR-2021	MAR - 2021	370.47	9,898.62	133.90	87.08	11,660.03
	05-MAY-2021	APR - 2021	370.47	10,269.09	137.30	89.83	12,333.65
	14-JUN-2021	MAY - 2021	370.47	10,639.56	139.74	92.50	12,926.14
	07-JUL-2021	JUN - 2021	370.47	11,010.03	141.26	95.18	13,444.44
	26-JUL-2021	JUL - 2021	370.47	11,380.50	142.40	97.85	13,934.49
	26-AUG-2021	AUG - 2021	370.47	11,750.97	144.38	100.45	14,502.74
	25-OCT-2021	OCT - 2021	370.47	12,121.44	148.65	102.96	15,306.05
	02-NOV-2021	SEP - 2021	370.47	12,491.91	149.20	105.48	15,737.95
	24-NOV-2021	NOV - 2021	370.47	12,862.38	150.60	107.97	16,260.52
	21-DEC-2021	DEC - 2021	370.47	13,232.85	152.30	110.42	16,816.90
2022	21-JAN-2022	JAN - 2022	370.47	13,603.32	154.38	112.85	17,421.66
	16-FEB-2022	FEB - 2022	370.47	13,973.79	155.92	115.22	17,965.52
	28-MAR-2022	MAR-2022 ARREARS	80.74	14,054.53	158.81	115.73	18,379.05
	08-APR-2022	MAR - 2022	410.84	14,465.37	159.56	118.35	18,883.63
	06-MAY-2022	APR - 2022	657.91	15,123.28	161.65	122.48	19,799.26
	26-MAY-2022	MAY - 2022	657.91	15,781.19	162.85	126.52	20,604.79
	22-JUN-2022	JUN - 2022	657.91	16,439.10	164.92	130.55	21,530.93
	27-JUL-2022	JUL - 2022	657.91	17,097.01	167.61	134.52	22,547.34
	18-AUG-2022	AUG - 2022	657.91	17,754.92	169.76	138.43	23,500.82
	20-SEP-2022	SEP - 2022	657.91	18,412.83	172.62	142.24	24,554.61
	03-NOV-2022	OCT - 2022	657.91	19,070.74	176.91	145.97	25,823.06
	23-NOV-2022	NOV - 2022	657.91	19,728.65	178.84	149.65	26,762.69
	21-DEC-2022	DEC - 2022	657.91	20,386.56	181.35	153.33	27,805.70
2023	24-JAN-2023	JAN - 2023	657.91	21,044.47	185.02	156.93	29,035.84
	09-FEB-2023	FEB - 2023	657.91	21,702.38	186.74	160.53	29,977.29
	10-MAR-2023	MAR - 2023	657.91	22,360.29	189.83	164.01	31,133.95
	14-APR-2023	APR - 2023	657.91	23,018.20	193.54	167.50	32,417.28
	25-APR-2023	APR-2023 ARREARS	394.75	23,412.95	194.65	169.52	32,997.32
	26-MAY-2023	MAY - 2023	756.60	24,169.55	197.29	173.40	34,210.00
	15-JUN-2023	JUN - 2023	756.60	24,926.15	199.34	177.22	35,327.90
	14-JUL-2023	JUL - 2023	756.60	25,682.75	202.52	180.98	36,652.06
	15-AUG-2023	AUG - 2023	756.60	26,439.35	205.59	184.68	37,969.08
	25-SEP-2023	SEP - 2023	756.60	27,195.95	232.74	188.34	43,833.36
	17-OCT-2023	OCT - 2023	756.60	27,952.55	234.26	191.58	44,878.60
	17-NOV-2023	NOV - 2023	756.60	28,709.15	237.03	194.82	46,179.03
	18-DEC-2023	DEC - 2023	756.60	29,465.75	239.94	198.06	47,523.64
2024	12-JAN-2024	JAN - 2024	756.60	30,222.35	242.94	201.30	48,904.44

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	15-FEB-2024	FEB-2024 ARREARS	189.15	30,411.50	246.63	202.12	49,847.02
	19-FEB-2024	FEB - 2024	945.75	31,357.25	247.05	206.17	50,934.66
	21-MAR-2024	MAR - 2024	945.75	32,303.00	251.92	209.98	52,899.06
	17-APR-2024	APR - 2024	945.75	33,248.75	256.51	213.71	54,819.74
	15-MAY-2024	MAY - 2024	945.75	34,194.50	262.10	217.38	56,975.27
	14-JUN-2024	JUN - 2024	945.75	35,140.25	265.96	220.96	58,766.41
	09-JUL-2024	Closing Balance	0.00	35,140.25	268.05	219.65	58,876.09

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.