

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. OWUSU FRANCIS	Date of Joining Scheme:	01/01/2020
Member No:	ET2M1130301	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019209150570
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	22,140.02	Total Units Available:	126.44
Individual Returns :	11,753.30	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	33,893.32		

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
	14-JUN-2021	MAY - 2021	235.41	4,365.55	139.74	35.88	5,014.20

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	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	235.41	5,307.19	148.65	42.53	6,322.27
	02-NOV-2021	SEP - 2021	235.41	5,542.60	149.20	44.13	6,584.25
	24-NOV-2021	NOV - 2021	235.41	5,778.01	150.60	45.71	6,884.12
	21-DEC-2021	DEC - 2021	235.41	6,013.42	152.30	47.27	7,198.87
2022	21-JAN-2022	JAN - 2022	235.41	6,248.83	154.38	48.81	7,535.38
	16-FEB-2022	FEB - 2022	235.41	6,484.24	155.92	50.32	7,845.78
	28-MAR-2022	MAR-2022 ARREARS	63.57	6,547.81	158.81	50.72	8,054.68
	08-APR-2022	MAR - 2022	267.19	6,815.00	159.56	52.42	8,364.45
	06-MAY-2022	APR - 2022	267.19	7,082.19	161.65	54.10	8,745.42
	26-MAY-2022	MAY - 2022	494.92	7,577.11	162.85	57.14	9,305.54
	22-JUN-2022	JUN - 2022	494.92	8,072.03	164.92	60.17	9,923.55
	27-JUL-2022	JUL - 2022	494.92	8,566.95	167.61	63.16	10,585.86
	18-AUG-2022	AUG - 2022	494.92	9,061.87	169.76	66.10	11,221.25
	20-SEP-2022	SEP - 2022	494.92	9,556.79	172.62	68.97	11,905.20
	03-NOV-2022	OCT - 2022	494.92	10,051.71	176.91	71.77	12,696.29
	23-NOV-2022	NOV - 2022	494.92	10,546.63	178.84	74.53	13,329.82
	21-DEC-2022	DEC - 2022	494.92	11,041.55	181.35	77.30	14,018.98
2023	24-JAN-2023	JAN - 2023	494.92	11,536.47	185.02	80.01	14,804.56
	09-FEB-2023	FEB - 2023	494.92	12,031.39	186.74	82.72	15,447.65
	10-MAR-2023	MAR - 2023	494.92	12,526.31	189.83	85.34	16,200.30
	14-APR-2023	APR - 2023	494.92	13,021.23	193.54	87.96	17,024.35
	25-APR-2023	APR-2023 ARREARS	296.95	13,318.18	194.65	89.49	17,418.61
	26-MAY-2023	MAY - 2023	569.15	13,887.33	197.29	92.40	18,230.25
	15-JUN-2023	JUN - 2023	569.15	14,456.48	199.34	95.28	18,993.17
	14-JUL-2023	JUL - 2023	569.15	15,025.63	202.52	98.11	19,868.47
	15-AUG-2023	AUG - 2023	569.15	15,594.78	205.59	100.89	20,742.44
	25-SEP-2023	SEP - 2023	569.15	16,163.93	232.74	103.64	24,121.10
	17-OCT-2023	OCT - 2023	569.15	16,733.08	234.26	106.08	24,849.67
	17-NOV-2023	NOV - 2023	569.15	17,302.23	237.03	108.52	25,722.30
	18-DEC-2023	DEC - 2023	569.15	17,871.38	239.94	110.96	26,623.15
2024	12-JAN-2024	JAN - 2024	569.15	18,440.53	242.94	113.40	27,547.95
	15-FEB-2024	FEB-2024 ARREARS	142.29	18,582.82	246.63	114.00	28,116.68
	19-FEB-2024	FEB - 2024	711.44	19,294.26	247.05	117.05	28,918.59
	21-MAR-2024	MAR - 2024	711.44	20,005.70	251.92	119.92	30,211.06
	17-APR-2024	APR - 2024	711.44	20,717.14	256.51	122.73	31,481.53
	15-MAY-2024	MAY - 2024	711.44	21,428.58	262.10	125.49	32,890.22
	14-JUN-2024	JUN - 2024	711.44	22,140.02	265.96	128.18	34,091.00
	09-JUL-2024	Closing Balance	0.00	22,140.02	268.05	126.44	33,893.32

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



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