

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. GYASI KELVIN KWABENA	Date of Joining Scheme:	01/01/2020
Member No:	ET2M1130387	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019403010276
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	15,004.98	Total Units Available:	91.12
Individual Returns :	9,418.35	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	24,423.33		

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
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	917.56	113.84	8.23	936.45
	04-MAY-2020	APR - 2020	229.39	1,146.95	116.03	10.23	1,187.25
	19-MAY-2020	MAY - 2020	229.39	1,376.34	116.67	12.24	1,427.70
	30-JUN-2020	JUN - 2020	229.39	1,605.73	118.91	14.19	1,687.63
	07-AUG-2020	JUL - 2020	229.39	1,835.12	120.94	16.12	1,949.54
	24-AUG-2020	AUG - 2020	229.39	2,064.51	121.76	18.00	2,192.13
	01-OCT-2020	SEP - 2020	229.39	2,293.90	123.97	19.85	2,461.42
	26-OCT-2020	OCT - 2020	229.39	2,523.29	125.18	21.69	2,714.74
	20-NOV-2020	NOV - 2020	229.39	2,752.68	126.46	23.50	2,971.93
	18-DEC-2020	DEC - 2020	229.39	2,982.07	128.30	25.31	3,246.58
2021	18-FEB-2021	JAN - 2021	229.39	3,211.46	132.22	27.04	3,575.23
	09-MAR-2021	FEB - 2021	229.39	3,440.85	133.35	28.77	3,836.11
	19-MAR-2021	MAR - 2021	229.39	3,670.24	133.90	30.49	4,082.93
	05-MAY-2021	APR - 2021	229.39	3,899.63	137.30	32.20	4,420.39
	12-MAY-2021	MAY-2021 ARREARS	24.06	3,923.69	137.63	32.37	4,455.18
	14-JUN-2021	MAY - 2021	235.41	4,159.10	139.74	34.07	4,760.67

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	07-JUL-2021	JUN - 2021	235.41	4,394.51	141.26	35.77	5,052.45
	26-JUL-2021	JUL - 2021	235.41	4,629.92	142.40	37.47	5,335.47
	26-AUG-2021	AUG - 2021	235.41	4,865.33	144.38	39.12	5,647.61
	25-OCT-2021	OCT - 2021	235.41	5,100.74	148.65	40.72	6,052.56
	02-NOV-2021	SEP - 2021	235.41	5,336.15	149.20	42.32	6,313.55
	24-NOV-2021	NOV - 2021	235.41	5,571.56	150.60	43.90	6,610.88
	21-DEC-2021	DEC - 2021	235.41	5,806.97	152.30	45.45	6,922.55
2022	21-JAN-2022	JAN - 2022	235.41	6,042.38	154.38	46.99	7,255.27
	16-FEB-2022	FEB - 2022	235.41	6,277.79	155.92	48.50	7,562.89
	28-MAR-2022	MAR-2022 ARREARS	63.57	6,341.36	158.81	48.90	7,766.55
	08-APR-2022	MAR - 2022	267.19	6,608.55	159.56	50.61	8,074.96
	06-MAY-2022	APR - 2022	267.19	6,875.74	161.65	52.29	8,452.13
	26-MAY-2022	MAY - 2022	267.19	7,142.93	162.85	53.93	8,782.34
	22-JUN-2022	JUN - 2022	267.19	7,410.12	164.92	55.56	9,163.72
	27-JUL-2022	JUL - 2022	267.19	7,677.31	167.61	57.18	9,583.35
	18-AUG-2022	AUG - 2022	267.19	7,944.50	169.76	58.76	9,976.05
	20-SEP-2022	SEP - 2022	267.19	8,211.69	172.62	60.31	10,411.29
	03-NOV-2022	OCT - 2022	267.19	8,478.88	176.91	61.82	10,937.34
	23-NOV-2022	NOV - 2022	267.19	8,746.07	178.84	63.32	11,323.85
	21-DEC-2022	DEC - 2022	267.19	9,013.26	181.35	64.81	11,753.82
2023	24-JAN-2023	JAN - 2023	267.19	9,280.45	185.02	66.28	12,262.76
	09-FEB-2023	FEB - 2023	267.19	9,547.64	186.74	67.74	12,649.45
	10-MAR-2023	MAR - 2023	267.19	9,814.83	189.83	69.15	13,127.05
	14-APR-2023	APR - 2023	267.19	10,082.02	193.54	70.57	13,657.69
	25-APR-2023	APR-2023 ARREARS	160.31	10,242.33	194.65	71.39	13,896.07
	26-MAY-2023	MAY - 2023	307.27	10,549.60	197.29	72.96	14,395.29
	15-JUN-2023	JUN - 2023	307.27	10,856.87	199.34	74.52	14,854.51
	14-JUL-2023	JUL - 2023	307.27	11,164.14	202.52	76.04	15,400.35
	15-AUG-2023	AUG - 2023	307.27	11,471.41	205.59	77.55	15,943.03
	25-SEP-2023	SEP - 2023	307.27	11,778.68	232.74	79.03	18,393.71
	17-OCT-2023	OCT - 2023	307.27	12,085.95	234.26	80.35	18,822.06
	17-NOV-2023	NOV - 2023	307.27	12,393.22	237.03	81.66	19,357.25
	18-DEC-2023	DEC - 2023	307.27	12,700.49	239.94	82.98	19,910.72
2024	12-JAN-2024	JAN - 2024	307.27	13,007.76	242.94	84.30	20,479.11
	15-FEB-2024	FEB-2024 ARREARS	76.82	13,084.58	246.63	84.63	20,871.30
	19-FEB-2024	FEB - 2024	384.08	13,468.66	247.05	86.27	21,314.09
	21-MAR-2024	MAR - 2024	384.08	13,852.74	251.92	87.82	22,124.26
	17-APR-2024	APR - 2024	384.08	14,236.82	256.51	89.34	22,915.94
	15-MAY-2024	MAY - 2024	384.08	14,620.90	262.10	90.83	23,805.57
	14-JUN-2024	JUN - 2024	384.08	15,004.98	265.96	92.28	24,542.78
09-JUL-2024	Closing Balance	0.00	15,004.98	268.05	91.12	24,423.33	

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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The advertisement features a woman in a light blue shirt smiling and holding a smartphone. To her left, a circular inset shows a group of people dancing at a party. The background is dark with a purple wave graphic at the bottom.