

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. DESEWU ABIGAIL ENYAM	Date of Joining Scheme:	01/03/2020
Member No:	ET2M1161340	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D119006080028
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	14,566.45	Total Units Available:	87.06
Individual Returns :	8,769.71	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	23,336.16		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	10-MAR-2020	FEB - 2020	102.83	102.83	113.35	0.91	103.20
	20-MAR-2020	MAR - 2020	229.39	332.22	113.84	2.94	334.86
	04-MAY-2020	APR - 2020	229.39	561.61	116.03	4.95	574.04
	19-MAY-2020	MAY - 2020	229.39	791.00	116.67	6.95	811.15
	30-JUN-2020	JUN - 2020	229.39	1,020.39	118.91	8.91	1,059.22
	07-AUG-2020	JUL - 2020	229.39	1,249.78	120.94	10.84	1,310.41
	24-AUG-2020	AUG - 2020	229.39	1,479.17	121.76	12.72	1,548.67
	11-SEP-2020	SEP-2020 ARREARS	146.81	1,625.98	122.81	13.94	1,711.61
	01-OCT-2020	SEP - 2020	229.39	1,855.37	123.97	15.79	1,957.16
	26-OCT-2020	OCT - 2020	229.39	2,084.76	125.18	17.62	2,205.58
	20-NOV-2020	NOV - 2020	229.39	2,314.15	126.46	19.43	2,457.56
	18-DEC-2020	DEC - 2020	229.39	2,543.54	128.30	21.24	2,724.75
2021	18-FEB-2021	JAN - 2021	229.39	2,772.93	132.22	22.97	3,037.44
	09-MAR-2021	FEB - 2021	229.39	3,002.32	133.35	24.70	3,293.71
	19-MAR-2021	MAR - 2021	229.39	3,231.71	133.90	26.43	3,538.31
	05-MAY-2021	APR - 2021	229.39	3,461.10	137.30	28.13	3,861.94
	12-MAY-2021	MAY-2021 ARREARS	24.06	3,485.16	137.63	28.30	3,895.38
	14-JUN-2021	MAY - 2021	235.41	3,720.57	139.74	30.00	4,192.31
	07-JUL-2021	JUN - 2021	235.41	3,955.98	141.26	31.70	4,477.91

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	26-JUL-2021	JUL - 2021	235.41	4,191.39	142.40	33.40	4,756.25
	26-AUG-2021	AUG - 2021	235.41	4,426.80	144.38	35.05	5,060.35
	25-OCT-2021	OCT - 2021	235.41	4,662.21	148.65	36.65	5,447.93
	02-NOV-2021	SEP - 2021	235.41	4,897.62	149.20	38.25	5,706.71
	24-NOV-2021	NOV - 2021	235.41	5,133.03	150.60	39.83	5,998.31
	21-DEC-2021	DEC - 2021	235.41	5,368.44	152.30	41.39	6,303.09
2022	21-JAN-2022	JAN - 2022	235.41	5,603.85	154.38	42.93	6,627.32
	16-FEB-2022	FEB - 2022	235.41	5,839.26	155.92	44.44	6,928.69
	28-MAR-2022	MAR-2022 ARREARS	63.57	5,902.83	158.81	44.84	7,120.60
	08-APR-2022	MAR - 2022	267.19	6,170.02	159.56	46.54	7,425.97
	06-MAY-2022	APR - 2022	267.19	6,437.21	161.65	48.22	7,794.63
	26-MAY-2022	MAY - 2022	267.19	6,704.40	162.85	49.86	8,119.94
	22-JUN-2022	JUN - 2022	267.19	6,971.59	164.92	51.50	8,492.91
	27-JUL-2022	JUL - 2022	267.19	7,238.78	167.61	53.11	8,901.60
	18-AUG-2022	AUG - 2022	267.19	7,505.97	169.76	54.70	9,285.55
	20-SEP-2022	SEP - 2022	267.19	7,773.16	172.62	56.24	9,709.16
	03-NOV-2022	OCT - 2022	267.19	8,040.35	176.91	57.76	10,217.77
	23-NOV-2022	NOV - 2022	267.19	8,307.54	178.84	59.25	10,596.43
	21-DEC-2022	DEC - 2022	267.19	8,574.73	181.35	60.75	11,016.20
2023	24-JAN-2023	JAN - 2023	267.19	8,841.92	185.02	62.21	11,510.18
	09-FEB-2023	FEB - 2023	267.19	9,109.11	186.74	63.67	11,889.92
	10-MAR-2023	MAR - 2023	267.19	9,376.30	189.83	65.09	12,354.95
	14-APR-2023	APR - 2023	267.19	9,643.49	193.54	66.50	12,870.48
	25-APR-2023	APR-2023 ARREARS	160.31	9,803.80	194.65	67.32	13,104.36
	26-MAY-2023	MAY - 2023	307.27	10,111.07	197.29	68.90	13,592.82
	15-JUN-2023	JUN - 2023	307.27	10,418.34	199.34	70.45	14,043.70
	14-JUL-2023	JUL - 2023	307.27	10,725.61	202.52	71.98	14,576.63
	15-AUG-2023	AUG - 2023	307.27	11,032.88	205.59	73.48	15,106.82
	25-SEP-2023	SEP - 2023	307.27	11,340.15	232.74	74.96	17,447.06
	17-OCT-2023	OCT - 2023	307.27	11,647.42	234.26	76.28	17,869.24
	17-NOV-2023	NOV - 2023	307.27	11,954.69	237.03	77.60	18,393.14
	18-DEC-2023	DEC - 2023	307.27	12,261.96	239.94	78.91	18,934.78
2024	12-JAN-2024	JAN - 2024	307.27	12,569.23	242.94	80.23	19,490.99
	15-FEB-2024	FEB-2024 ARREARS	76.82	12,646.05	246.63	80.56	19,868.17
	19-FEB-2024	FEB - 2024	384.08	13,030.13	247.05	82.21	20,309.22
	21-MAR-2024	MAR - 2024	384.08	13,414.21	251.92	83.75	21,099.58
	17-APR-2024	APR - 2024	384.08	13,798.29	256.51	85.27	21,872.61
	15-MAY-2024	MAY - 2024	384.08	14,182.37	262.10	86.76	22,739.49
	14-JUN-2024	JUN - 2024	384.08	14,566.45	265.96	88.21	23,461.02
09-JUL-2024	Closing Balance	0.00	14,566.45	268.05	87.06	23,336.16	

Statement Audited Period:2012-2022.

**Definition of Terminologies**

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**\*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. In the background, there is a circular inset showing a group of people dancing at a party. The overall design is modern with a purple and black color scheme.