

**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. NKRUMAH VINOLIA OWUSU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255763	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E028009250023
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,544.70	Total Units Available:	420.90
Individual Returns :	70,277.53	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	112,822.23		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	12,634.72	74.59	191.83	14,307.79
	15-AUG-2017	AUG-13	84.36	12,719.08	74.59	192.96	14,392.07
	15-AUG-2017	SEP-13	84.36	12,803.44	74.59	194.09	14,476.35
	15-AUG-2017	DEC-13	84.36	12,887.80	74.59	195.22	14,560.63
	15-AUG-2017	NOV-13	84.36	12,972.16	74.59	196.35	14,644.91
2015	10-SEP-2015	AUG-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	JUL-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	131.00	917.00	55.64	17.41	968.66
	02-MAR-2016	FEB-16	131.00	1,048.00	56.50	19.73	1,114.69
	06-APR-2016	MAR-16	131.00	1,179.00	57.47	22.01	1,264.92
	18-APR-2016	APR-16	131.00	1,310.00	57.47	24.29	1,395.95
	19-MAY-2016	MAY-16	131.00	1,441.00	58.31	26.54	1,547.46
	04-JUL-2016	JUN-16	131.00	1,572.00	60.34	28.71	1,732.50
	05-AUG-2016	JUL-16	157.20	1,729.20	61.45	31.27	1,921.64
	06-SEP-2016	AUG-16	157.20	1,886.40	62.52	33.78	2,112.06
	27-SEP-2016	BACKPAY	157.20	2,043.60	62.52	36.29	2,268.99

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	157.20	2,200.80	62.52	38.80	2,425.93
	27-SEP-2016	BACKPAY	79.93	2,280.73	62.52	40.08	2,505.96
	27-OCT-2016	OCT-16	157.20	2,437.93	63.43	42.56	2,699.40
	23-NOV-2016	NOV-16	157.20	2,595.13	64.57	44.99	2,904.92
	23-DEC-2016	DEC-16	157.20	2,752.33	65.75	47.38	3,115.38
2017	31-JAN-2017	JAN-17	157.20	2,909.53	66.94	49.73	3,328.90
	24-FEB-2017	FEB-17	157.20	3,066.73	68.12	52.04	3,544.86
	28-FEB-2017	TPFA	8,540.43	11,607.16	68.12	177.42	12,085.48
	29-MAR-2017	MAR-17	188.64	11,795.80	68.80	180.16	12,395.66
	12-APR-2017	APR-17	188.64	11,984.44	69.86	182.86	12,775.32
	23-MAY-2017	MAY-17	188.64	12,173.08	71.02	185.52	13,175.85
	20-JUN-2017	JUN-17	188.64	12,361.72	72.22	188.13	13,586.02
	19-JUL-2017	JUL-17	188.64	12,550.36	73.40	190.70	13,996.76
	25-AUG-2017	AUG-17	188.64	13,160.80	74.59	198.88	14,833.62
	29-SEP-2017	SEP-17	188.64	13,349.44	75.83	201.37	15,270.42
	15-NOV-2017	OCT - 2017	188.64	13,538.08	77.87	203.79	15,868.85
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,600.96	77.87	204.60	15,931.92
	27-NOV-2017	NOV - 2017	188.64	13,789.60	77.87	207.02	16,120.36
	03-JAN-2018	DEC - 2017	188.64	13,978.24	79.77	209.38	16,702.68
	2018	12-FEB-2018	JAN - 2018	192.70	14,170.94	81.18	211.75
13-MAR-2018		FEB - 2018	192.70	14,363.64	82.39	214.09	17,637.92
06-APR-2018		MAR - 2018	192.70	14,556.34	84.38	216.37	18,257.02
14-MAY-2018		APR - 2018	211.97	14,768.31	85.60	218.85	18,733.66
28-MAY-2018		MAY - 2018	211.97	14,980.28	85.60	221.33	18,945.95
27-JUN-2018		JUN - 2018	211.97	15,192.25	86.78	223.77	19,417.97
03-AUG-2018		JUL - 2018	211.97	15,404.22	89.17	226.15	20,165.71
07-SEP-2018		AUG - 2018	211.97	15,616.19	90.28	228.50	20,629.32
26-SEP-2018		SEP - 2018	211.97	15,828.16	90.28	230.85	20,841.48
13-NOV-2018		OCT - 2018	217.26	16,045.42	92.28	233.20	21,520.24
28-NOV-2018		NOV - 2018	217.26	16,262.68	92.28	235.55	21,737.11
11-JAN-2019		DEC - 2018	217.26	16,528.64	94.55	238.37	22,536.70
2019		11-JAN-2019	JAN-2019 ARREARS	48.70	16,311.38	94.55	236.07
	11-JAN-2019	JAN-2019 ARREARS	57.81	16,586.45	94.55	238.98	22,594.37
	29-JAN-2019	JAN - 2019	217.26	16,803.71	94.55	241.28	22,811.82
	29-JAN-2019	JAN-2019 ARREARS	47.69	16,851.40	94.55	241.78	22,859.10
	26-FEB-2019	FEB - 2019	217.26	17,068.66	95.70	244.05	23,356.72
	21-MAR-2019	MAR - 2019	217.26	17,285.92	96.81	246.29	23,844.12
	24-APR-2019	APR-2019 ARREARS	9.50	17,295.42	98.07	246.39	24,164.11
	26-APR-2019	APR - 2019	260.78	17,556.20	98.07	249.05	24,424.99
	28-MAY-2019	MAY - 2019	260.78	17,816.98	100.48	251.65	25,284.65
	15-JUL-2019	JUN - 2019	260.78	18,077.76	102.51	254.19	26,056.50
	22-JUL-2019	JUL - 2019	260.78	18,338.54	102.88	256.72	26,411.19
03-SEP-2019	AUG - 2019	260.78	18,599.32	104.78	258.32	27,066.67	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	260.78	18,860.10	106.36	260.78	27,735.41	
	22-OCT-2019	OCT - 2019	260.78	19,120.88	106.86	263.22	28,128.95	
	04-NOV-2019	NOV-2019 ARREARS	99.19	19,220.07	107.45	264.14	28,383.65	
	22-NOV-2019	NOV - 2019	260.78	19,480.85	108.22	266.57	28,849.15	
	27-NOV-2019	TPFA	4,479.35	23,960.20	108.49	307.86	33,399.24	
	17-DEC-2019	TPFA	39.22	23,999.42	109.38	308.22	33,714.99	
	06-JAN-2020	DEC - 2019	260.78	24,260.20	110.41	310.59	34,292.53	
2020	31-JAN-2020	JAN - 2020	260.78	24,520.98	111.51	312.96	34,899.40	
	10-MAR-2020	FEB - 2020	260.78	24,781.76	113.35	315.27	35,734.14	
	20-MAR-2020	MAR - 2020	260.78	25,042.54	113.84	317.58	36,151.82	
	04-MAY-2020	APR - 2020	260.78	25,303.32	116.03	319.86	37,114.51	
	19-MAY-2020	MAY - 2020	260.78	25,564.10	116.67	322.14	37,582.72	
	30-JUN-2020	JUN - 2020	260.78	25,824.88	118.91	324.36	38,569.38	
	07-AUG-2020	JUL - 2020	260.78	26,085.66	120.94	326.55	39,492.98	
	24-AUG-2020	AUG - 2020	260.78	26,346.44	121.76	328.69	40,021.03	
	11-SEP-2020	SEP-2020 ARREARS	19.73	26,366.17	122.81	328.86	40,388.36	
	01-OCT-2020	SEP - 2020	263.25	26,629.42	123.97	330.98	41,033.01	
	26-OCT-2020	OCT - 2020	263.25	26,892.67	125.18	333.08	41,695.15	
	20-NOV-2020	NOV - 2020	263.25	27,155.92	126.46	335.16	42,385.50	
	18-DEC-2020	DEC - 2020	263.25	27,419.17	128.30	337.23	43,266.06	
	2021	18-FEB-2021	JAN - 2021	263.25	27,682.42	132.22	339.23	44,852.13
		09-MAR-2021	FEB - 2021	263.25	27,945.67	133.35	341.21	45,501.22
19-MAR-2021		MAR - 2021	263.25	28,208.92	133.90	343.19	45,952.48	
05-MAY-2021		APR - 2021	263.25	28,472.17	137.30	345.14	47,387.53	
12-MAY-2021		MAY-2021 ARREARS	131.63	28,603.80	137.63	346.10	47,634.25	
14-JUN-2021		MAY - 2021	296.16	28,899.96	139.74	348.24	48,660.81	
07-JUL-2021		JUN - 2021	296.16	29,196.12	141.26	350.37	49,492.11	
26-JUL-2021		JUL - 2021	296.16	29,492.28	142.40	352.51	50,198.85	
26-AUG-2021		AUG - 2021	296.16	29,788.44	144.38	354.58	51,196.25	
25-OCT-2021		OCT - 2021	296.16	30,084.60	148.65	356.60	53,009.49	
02-NOV-2021		SEP - 2021	296.16	30,380.76	149.20	358.61	53,504.10	
24-NOV-2021		NOV - 2021	296.16	30,676.92	150.60	360.60	54,307.45	
21-DEC-2021		DEC - 2021	296.16	30,973.08	152.30	362.56	55,217.00	
2022	21-JAN-2022	JAN - 2022	296.16	31,269.24	154.38	364.50	56,272.79	
	16-FEB-2022	FEB - 2022	296.16	31,565.40	155.92	366.40	57,129.03	
	28-MAR-2022	MAR-2022 ARREARS	79.97	31,645.37	158.81	366.90	58,267.23	
	08-APR-2022	MAR - 2022	336.14	31,981.51	159.56	369.04	58,883.94	
	06-MAY-2022	APR - 2022	336.14	32,317.65	161.65	371.15	59,996.78	
	26-MAY-2022	MAY - 2022	336.14	32,653.79	162.85	373.22	60,780.26	
	22-JUN-2022	JUN - 2022	336.14	32,989.93	164.92	375.28	61,891.81	
	27-JUL-2022	JUL - 2022	336.14	33,326.07	167.61	377.31	63,240.99	
	18-AUG-2022	AUG - 2022	336.14	33,662.21	169.76	379.30	64,392.30	
	20-SEP-2022	SEP - 2022	336.14	33,998.35	172.62	381.25	65,813.14	
	03-NOV-2022	OCT - 2022	336.14	34,334.49	176.91	383.15	67,784.42	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	336.14	34,670.63	178.84	385.03	68,859.33
	21-DEC-2022	DEC - 2022	336.14	35,006.77	181.35	386.91	70,166.58
2023	24-JAN-2023	JAN - 2023	336.14	35,342.91	185.02	388.75	71,929.22
	09-FEB-2023	FEB - 2023	336.14	35,679.05	186.74	390.59	72,938.55
	10-MAR-2023	MAR - 2023	336.14	36,015.19	189.83	392.37	74,482.40
	14-APR-2023	APR - 2023	336.14	36,351.33	193.54	394.15	76,284.71
	25-APR-2023	APR-2023 ARREARS	201.69	36,553.02	194.65	395.19	76,922.44
	26-MAY-2023	MAY - 2023	386.56	36,939.58	197.29	397.17	78,358.11
	15-JUN-2023	JUN - 2023	386.56	37,326.14	199.34	399.12	79,562.21
	14-JUL-2023	JUL - 2023	386.56	37,712.70	202.52	401.04	81,218.76
	15-AUG-2023	AUG - 2023	386.56	38,099.26	205.59	402.93	82,838.82
	25-SEP-2023	SEP - 2023	386.56	38,485.82	232.74	404.80	94,213.39
	17-OCT-2023	OCT - 2023	386.56	38,872.38	234.26	406.46	95,215.57
	17-NOV-2023	NOV - 2023	386.56	39,258.94	237.03	408.11	96,736.73
	18-DEC-2023	DEC - 2023	386.56	39,645.50	239.94	409.77	98,321.27
2024	12-JAN-2024	JAN - 2024	386.56	40,032.06	242.94	411.43	99,950.86
	15-FEB-2024	FEB-2024 ARREARS	96.64	40,128.70	246.63	411.84	101,570.87
	19-FEB-2024	FEB - 2024	483.20	40,611.90	247.05	413.91	102,258.45
	21-MAR-2024	MAR - 2024	483.20	41,095.10	251.92	415.86	104,765.06
	17-APR-2024	APR - 2024	483.20	41,578.30	256.51	417.77	107,160.87
	15-MAY-2024	MAY - 2024	483.20	42,061.50	262.10	419.64	109,988.59
	14-JUN-2024	JUN - 2024	483.20	42,544.70	265.96	421.47	112,093.11
	09-JUL-2024	Closing Balance	0.00	42,544.70	268.05	420.90	112,822.23

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



**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.

