

**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:	MISS. KWABI MATILDA AKYAA	Date of Joining Scheme:	01/01/2020
Member No:	ET2M1130340	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E029109150021
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	19,363.94	Total Units Available:	113.13
Individual Returns :	10,960.41	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	30,324.35		

**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

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	14-JUN-2021	MAY - 2021	235.41	4,365.55	139.74	35.88	5,014.20
	07-JUL-2021	JUN - 2021	235.41	4,600.96	141.26	37.58	5,308.74
	15-JUL-2021	PORTED_FUND	356.61	4,957.57	141.75	40.10	5,684.11
	26-JUL-2021	JUL - 2021	235.41	5,192.98	142.40	41.80	5,952.08
	26-AUG-2021	AUG - 2021	235.41	5,428.39	144.38	43.45	6,272.80
	25-OCT-2021	OCT - 2021	235.41	5,663.80	148.65	45.05	6,696.24
	02-NOV-2021	SEP - 2021	235.41	5,899.21	149.20	46.65	6,959.59
	24-NOV-2021	NOV - 2021	235.41	6,134.62	150.60	48.23	7,263.00
	21-DEC-2021	DEC - 2021	235.41	6,370.03	152.30	49.78	7,582.00
2022	21-JAN-2022	JAN - 2022	235.41	6,605.44	154.38	51.32	7,923.76
	16-FEB-2022	FEB - 2022	235.41	6,840.85	155.92	52.83	8,238.03
	28-MAR-2022	MAR-2022 ARREARS	63.57	6,904.42	158.81	53.23	8,454.20
	08-APR-2022	MAR - 2022	267.19	7,171.61	159.56	54.94	8,765.85
	06-MAY-2022	APR - 2022	267.19	7,438.80	161.65	56.62	9,152.07
	26-MAY-2022	MAY - 2022	267.19	7,705.99	162.85	58.26	9,487.50
	22-JUN-2022	JUN - 2022	267.19	7,973.18	164.92	59.89	9,877.84
	27-JUL-2022	JUL - 2022	267.19	8,240.37	167.61	61.51	10,309.12
	18-AUG-2022	AUG - 2022	267.19	8,507.56	169.76	63.09	10,711.14
	20-SEP-2022	SEP - 2022	410.84	8,918.40	172.62	65.47	11,302.41
	03-NOV-2022	OCT - 2022	410.84	9,329.24	176.91	67.80	11,994.38
	23-NOV-2022	NOV - 2022	410.84	9,740.08	178.84	70.10	12,536.13
	21-DEC-2022	DEC - 2022	410.84	10,150.92	181.35	72.40	13,128.85
2023	24-JAN-2023	JAN - 2023	410.84	10,561.76	185.02	74.65	13,811.20
	09-FEB-2023	FEB - 2023	410.84	10,972.60	186.74	76.89	14,359.12
	10-MAR-2023	MAR - 2023	410.84	11,383.44	189.83	79.07	15,009.30
	14-APR-2023	APR - 2023	410.84	11,794.28	193.54	81.24	15,723.92
	25-APR-2023	APR-2023 ARREARS	246.50	12,040.78	194.65	82.51	16,060.30
	26-MAY-2023	MAY - 2023	472.46	12,513.24	197.29	84.93	16,755.80
	15-JUN-2023	JUN - 2023	472.46	12,985.70	199.34	87.32	17,405.98
	14-JUL-2023	JUL - 2023	472.46	13,458.16	202.52	89.66	18,158.70
	15-AUG-2023	AUG - 2023	472.46	13,930.62	205.59	91.98	18,909.44
	25-SEP-2023	SEP - 2023	472.46	14,403.08	232.74	94.26	21,937.42
	17-OCT-2023	OCT - 2023	472.46	14,875.54	234.26	96.28	22,554.70
	17-NOV-2023	NOV - 2023	472.46	15,348.00	237.03	98.31	23,301.92
	18-DEC-2023	DEC - 2023	472.46	15,820.46	239.94	100.33	24,073.65
2024	12-JAN-2024	JAN - 2024	472.46	16,292.92	242.94	102.36	24,865.97
	15-FEB-2024	FEB-2024 ARREARS	118.12	16,411.04	246.63	102.86	25,368.42
	19-FEB-2024	FEB - 2024	590.58	17,001.62	247.05	105.39	26,037.62
	21-MAR-2024	MAR - 2024	590.58	17,592.20	251.92	107.77	27,150.58
	17-APR-2024	APR - 2024	590.58	18,182.78	256.51	110.11	28,242.92
	15-MAY-2024	MAY - 2024	590.58	18,773.36	262.10	112.39	29,458.31
	14-JUN-2024	JUN - 2024	590.58	19,363.94	265.96	114.63	30,486.80
	09-JUL-2024	Closing Balance	0.00	19,363.94	268.05	113.13	30,324.35

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 dark background with a purple wave at the bottom. On the right, there is a circular inset showing a group of people dancing at a party, and a woman in a blue shirt smiling while holding a smartphone. The overall theme is celebrating retirement.