

**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. OTI LINUS LOUIS	Date of Joining Scheme:	01/01/2020
Member No:	ET2M1130372	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F349212220011
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	16,573.14	Total Units Available:	99.83
Individual Returns :	10,186.94	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	26,760.08		

**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
	07-DEC-2021	NOV - 2021	17.89	5,795.90	151.44	45.83	6,940.48
	21-DEC-2021	DEC - 2021	268.95	6,064.85	152.30	47.61	7,250.71
2022	21-JAN-2022	JAN - 2022	268.95	6,333.80	154.38	49.37	7,621.82
	16-FEB-2022	FEB - 2022	268.95	6,602.75	155.92	51.09	7,966.63
	28-MAR-2022	MAR-2022 ARREARS	72.62	6,675.37	158.81	51.55	8,186.81
	08-APR-2022	MAR - 2022	305.25	6,980.62	159.56	53.50	8,535.92
	06-MAY-2022	APR - 2022	305.25	7,285.87	161.65	55.42	8,957.79
	26-MAY-2022	MAY - 2022	305.25	7,591.12	162.85	57.29	9,329.83
	22-JUN-2022	JUN - 2022	305.25	7,896.37	164.92	59.16	9,756.60
	27-JUL-2022	JUL - 2022	305.25	8,201.62	167.61	61.00	10,224.39
	18-AUG-2022	AUG - 2022	305.25	8,506.87	169.76	62.81	10,663.73
	20-SEP-2022	SEP - 2022	305.25	8,812.12	172.62	64.58	11,148.61
	03-NOV-2022	OCT - 2022	305.25	9,117.37	176.91	66.31	11,731.07
	23-NOV-2022	NOV - 2022	305.25	9,422.62	178.84	68.02	12,164.31
21-DEC-2022	DEC - 2022	305.25	9,727.87	181.35	69.73	12,644.69	
2023	24-JAN-2023	JAN - 2023	305.25	10,033.12	185.02	71.40	13,210.24
	09-FEB-2023	FEB - 2023	305.25	10,338.37	186.74	73.07	13,644.62
	10-MAR-2023	MAR - 2023	305.25	10,643.62	189.83	74.68	14,176.91
	14-APR-2023	APR - 2023	305.25	10,948.87	193.54	76.30	14,767.09
	25-APR-2023	APR-2023 ARREARS	183.15	11,132.02	194.65	77.24	15,034.65
	26-MAY-2023	MAY - 2023	351.04	11,483.06	197.29	79.04	15,593.55
	15-JUN-2023	JUN - 2023	351.04	11,834.10	199.34	80.81	16,109.33
	14-JUL-2023	JUL - 2023	351.04	12,185.14	202.52	82.56	16,719.21
	15-AUG-2023	AUG - 2023	351.04	12,536.18	205.59	84.27	17,325.93
	25-SEP-2023	SEP - 2023	351.04	12,887.22	232.74	85.97	20,008.40
	17-OCT-2023	OCT - 2023	351.04	13,238.26	234.26	87.47	20,491.22
	17-NOV-2023	NOV - 2023	351.04	13,589.30	237.03	88.98	21,090.65
18-DEC-2023	DEC - 2023	351.04	13,940.34	239.94	90.48	21,710.40	
2024	12-JAN-2024	JAN - 2024	351.04	14,291.38	242.94	91.99	22,346.82
	15-FEB-2024	FEB-2024 ARREARS	87.76	14,379.14	246.63	92.36	22,778.93
	19-FEB-2024	FEB - 2024	438.80	14,817.94	247.05	94.24	23,282.96
	21-MAR-2024	MAR - 2024	438.80	15,256.74	251.92	96.01	24,187.50
	17-APR-2024	APR - 2024	438.80	15,695.54	256.51	97.74	25,072.16
	15-MAY-2024	MAY - 2024	438.80	16,134.34	262.10	99.44	26,064.35
	14-JUN-2024	JUN - 2024	438.80	16,573.14	265.96	101.11	26,889.94
	09-JUL-2024	Closing Balance	0.00	16,573.14	268.05	99.83	26,760.08

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.