

**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. OSEI BONSU REBECCA	Date of Joining Scheme:	01/01/2020
Member No:	ET2M1130389	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F379208150025
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	14,721.65	Total Units Available:	89.12
Individual Returns :	9,167.68	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	23,889.33		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	06-JAN-2020	DEC - 2019	210.63	210.63	110.41	1.91	211.08
	19-MAR-2020	NOV - 2019	189.57	821.46	113.79	7.35	836.85
2020	31-JAN-2020	JAN - 2020	210.63	421.26	111.51	3.82	426.38
	10-MAR-2020	FEB - 2020	210.63	631.89	113.35	5.69	644.77
	20-MAR-2020	MAR - 2020	210.63	1,032.09	113.84	9.22	1,049.52
	04-MAY-2020	APR - 2020	229.39	1,261.48	116.03	11.23	1,302.50
	19-MAY-2020	MAY - 2020	210.63	1,472.11	116.67	13.07	1,524.45
	30-JUN-2020	JUN - 2020	210.63	1,682.74	118.91	14.86	1,767.22
	07-AUG-2020	JUL - 2020	210.63	1,893.37	120.94	16.63	2,011.43
	24-AUG-2020	AUG - 2020	210.63	2,104.00	121.76	18.36	2,235.67
	01-OCT-2020	SEP - 2020	210.63	2,314.63	123.97	20.06	2,486.99
	26-OCT-2020	OCT - 2020	210.63	2,525.26	125.18	21.74	2,721.80
	20-NOV-2020	NOV - 2020	210.63	2,735.89	126.46	23.41	2,960.31
	18-DEC-2020	DEC - 2020	210.63	2,946.52	128.30	25.07	3,215.85
2021	18-FEB-2021	JAN - 2021	210.63	3,157.15	132.22	26.66	3,524.81
	09-MAR-2021	FEB - 2021	210.63	3,367.78	133.35	28.24	3,766.43
	19-MAR-2021	MAR - 2021	210.63	3,578.41	133.90	29.83	3,994.06
	05-MAY-2021	APR - 2021	210.63	3,789.04	137.30	31.39	4,310.14
	14-JUN-2021	MAY - 2021	210.63	3,999.67	139.74	32.91	4,599.05
	07-JUL-2021	JUN - 2021	210.63	4,210.30	141.26	34.43	4,863.81

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	26-JUL-2021	JUL - 2021	210.63	4,420.93	142.40	35.95	5,119.82
	26-AUG-2021	AUG - 2021	210.63	4,631.56	144.38	37.43	5,403.92
	25-OCT-2021	OCT - 2021	210.63	4,842.19	148.65	38.86	5,776.62
	02-NOV-2021	SEP - 2021	210.63	5,052.82	149.20	40.29	6,011.46
	24-NOV-2021	NOV - 2021	210.63	5,263.45	150.60	41.70	6,280.90
	07-DEC-2021	NOV - 2021	24.78	5,288.23	151.44	41.87	6,340.79
	21-DEC-2021	DEC - 2021	235.41	5,523.64	152.30	43.43	6,613.84
2022	21-JAN-2022	JAN - 2022	235.41	5,759.05	154.38	44.97	6,942.33
	16-FEB-2022	FEB - 2022	235.41	5,994.46	155.92	46.48	7,246.83
	28-MAR-2022	MAR-2022 ARREARS	63.57	6,058.03	158.81	46.88	7,444.64
	08-APR-2022	MAR - 2022	267.19	6,325.22	159.56	48.58	7,751.53
	06-MAY-2022	APR - 2022	267.19	6,592.41	161.65	50.26	8,124.46
	26-MAY-2022	MAY - 2022	267.19	6,859.60	162.85	51.90	8,452.23
	22-JUN-2022	JUN - 2022	267.19	7,126.79	164.92	53.54	8,829.42
	27-JUL-2022	JUL - 2022	267.19	7,393.98	167.61	55.15	9,243.60
	18-AUG-2022	AUG - 2022	267.19	7,661.17	169.76	56.74	9,631.94
	20-SEP-2022	SEP - 2022	267.19	7,928.36	172.62	58.28	10,061.38
	03-NOV-2022	OCT - 2022	267.19	8,195.55	176.91	59.80	10,578.74
	23-NOV-2022	NOV - 2022	267.19	8,462.74	178.84	61.29	10,961.34
	21-DEC-2022	DEC - 2022	267.19	8,729.93	181.35	62.79	11,386.23
	2023	24-JAN-2023	JAN - 2023	267.19	8,997.12	185.02	64.25
09-FEB-2023		FEB - 2023	267.19	9,264.31	186.74	65.71	12,270.94
10-MAR-2023		MAR - 2023	267.19	9,531.50	189.83	67.13	12,742.27
14-APR-2023		APR - 2023	267.19	9,798.69	193.54	68.54	13,265.38
25-APR-2023		APR-2023 ARREARS	160.31	9,959.00	194.65	69.36	13,501.52
26-MAY-2023		MAY - 2023	307.27	10,266.27	197.29	70.94	13,995.37
15-JUN-2023		JUN - 2023	307.27	10,573.54	199.34	72.49	14,450.44
14-JUL-2023		JUL - 2023	307.27	10,880.81	202.52	74.02	14,989.85
15-AUG-2023		AUG - 2023	307.27	11,188.08	205.59	75.52	15,526.30
25-SEP-2023		SEP - 2023	307.27	11,495.35	232.74	77.00	17,921.94
17-OCT-2023		OCT - 2023	307.27	11,802.62	234.26	78.32	18,347.22
17-NOV-2023		NOV - 2023	307.27	12,109.89	237.03	79.64	18,876.78
18-DEC-2023		DEC - 2023	307.27	12,417.16	239.94	80.95	19,424.36
2024		12-JAN-2024	JAN - 2024	307.27	12,724.43	242.94	82.27
	15-FEB-2024	FEB-2024 ARREARS	76.82	12,801.25	246.63	82.60	20,371.39
	19-FEB-2024	FEB - 2024	384.08	13,185.33	247.05	84.25	20,813.31
	21-MAR-2024	MAR - 2024	384.08	13,569.41	251.92	85.79	21,613.61
	17-APR-2024	APR - 2024	384.08	13,953.49	256.51	87.31	22,396.00
	15-MAY-2024	MAY - 2024	384.08	14,337.57	262.10	88.80	23,274.28
	14-JUN-2024	JUN - 2024	384.08	14,721.65	265.96	90.25	24,003.69
	09-JUL-2024	Closing Balance	0.00	14,721.65	268.05	89.12	23,889.33

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)'

Date Printed: 09-JUL-2024 08-07-21



enterprise
TRUSTEES
Your Advantage

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.

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.