

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. NYARKO BENEDICTA	Date of Joining Scheme:	01/01/2020
Member No:	ET2M1130324	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G019109240049
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,015.57	Total Units Available:	131.44
Individual Returns :	12,216.19	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	35,231.76		

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	263.25	3,451.77	132.22	29.11
09-MAR-2021		FEB - 2021	263.25	3,715.02	133.35	31.09	4,146.19
19-MAR-2021		MAR - 2021	263.25	3,978.27	133.90	33.07	4,428.40
05-MAY-2021		APR - 2021	263.25	4,241.52	137.30	35.03	4,809.14
12-MAY-2021		MAY-2021 ARREARS	131.63	4,373.15	137.63	35.98	4,952.44

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	14-JUN-2021	MAY - 2021	296.16	4,669.31	139.74	38.12	5,326.79
	07-JUL-2021	JUN - 2021	296.16	4,965.47	141.26	40.26	5,686.66
	26-JUL-2021	JUL - 2021	296.16	5,261.63	142.40	42.40	6,037.27
	26-AUG-2021	AUG - 2021	296.16	5,557.79	144.38	44.47	6,420.58
	25-OCT-2021	OCT - 2021	296.16	5,853.95	148.65	46.48	6,909.80
	02-NOV-2021	SEP - 2021	296.16	6,150.11	149.20	48.50	7,235.56
	24-NOV-2021	NOV - 2021	296.16	6,446.27	150.60	50.48	7,602.94
	21-DEC-2021	DEC - 2021	296.16	6,742.43	152.30	52.44	7,987.01
2022	21-JAN-2022	JAN - 2022	296.16	7,038.59	154.38	54.38	8,395.70
	16-FEB-2022	FEB - 2022	296.16	7,334.75	155.92	56.28	8,775.42
	28-MAR-2022	MAR-2022 ARREARS	79.97	7,414.72	158.81	56.78	9,017.94
	08-APR-2022	MAR - 2022	336.14	7,750.86	159.56	58.93	9,402.39
	06-MAY-2022	APR - 2022	336.14	8,087.00	161.65	61.04	9,866.98
	26-MAY-2022	MAY - 2022	336.14	8,423.14	162.85	63.10	10,276.69
	22-JUN-2022	JUN - 2022	336.14	8,759.28	164.92	65.16	10,746.69
	27-JUL-2022	JUL - 2022	336.14	9,095.42	167.61	67.19	11,261.85
	18-AUG-2022	AUG - 2022	336.14	9,431.56	169.76	69.19	11,745.69
	20-SEP-2022	SEP - 2022	336.14	9,767.70	172.62	71.14	12,279.69
	03-NOV-2022	OCT - 2022	336.14	10,103.84	176.91	73.04	12,921.17
	23-NOV-2022	NOV - 2022	192.50	10,296.34	178.84	74.11	13,254.56
	23-NOV-2022	NOV - 2022	336.14	10,632.48	178.84	75.99	13,590.88
	21-DEC-2022	DEC - 2022	528.63	11,161.11	181.35	78.95	14,317.91
2023	24-JAN-2023	JAN - 2023	528.63	11,689.74	185.02	81.85	15,143.70
	09-FEB-2023	FEB - 2023	528.63	12,218.37	186.74	84.74	15,824.40
	10-MAR-2023	MAR - 2023	528.63	12,747.00	189.83	87.54	16,617.14
	14-APR-2023	APR - 2023	528.63	13,275.63	193.54	90.34	17,483.88
	25-APR-2023	APR-2023 ARREARS	317.18	13,592.81	194.65	91.97	17,901.00
	26-MAY-2023	MAY - 2023	607.92	14,200.73	197.29	95.08	18,758.36
	15-JUN-2023	JUN - 2023	607.92	14,808.65	199.34	98.15	19,565.82
	14-JUL-2023	JUL - 2023	607.92	15,416.57	202.52	101.17	20,489.26
	15-AUG-2023	AUG - 2023	607.92	16,024.49	205.59	104.15	21,411.66
	25-SEP-2023	SEP - 2023	607.92	16,632.41	232.74	107.08	24,922.24
	17-OCT-2023	OCT - 2023	607.92	17,240.33	234.26	109.69	25,694.96
	17-NOV-2023	NOV - 2023	607.92	17,848.25	237.03	112.29	26,616.99
	18-DEC-2023	DEC - 2023	607.92	18,456.17	239.94	114.90	27,568.68
	2024	12-JAN-2024	JAN - 2024	607.92	19,064.09	242.94	117.50
15-FEB-2024		FEB-2024 ARREARS	151.98	19,216.07	246.63	118.15	29,139.76
19-FEB-2024		FEB - 2024	759.90	19,975.97	247.05	121.41	29,994.76
21-MAR-2024		MAR - 2024	759.90	20,735.87	251.92	124.47	31,357.64
17-APR-2024		APR - 2024	759.90	21,495.77	256.51	127.47	32,698.07
15-MAY-2024		MAY - 2024	759.90	22,255.67	262.10	130.42	34,182.48
14-JUN-2024		JUN - 2024	759.90	23,015.57	265.96	133.30	35,451.11
09-JUL-2024		Closing Balance	0.00	23,015.57	268.05	131.44	35,231.76

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.