

**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. OKYERE SYLVIA ABENA SERWAA	Date of Joining Scheme:	01/01/2020
Member No:	ET2M1130365	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G179306010063
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	15,425.17	Total Units Available:	94.42
Individual Returns :	9,883.74	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	25,308.91		

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
	26-JUL-2021	JUL - 2021	235.41	4,836.37	142.40	39.28	5,593.84
	11-AUG-2021	PORTED_FUND	213.74	5,050.11	143.50	40.77	5,850.77
	26-AUG-2021	AUG - 2021	235.41	5,285.52	144.38	42.42	6,124.63
	25-OCT-2021	OCT - 2021	235.41	5,520.93	148.65	44.02	6,543.69
	02-NOV-2021	SEP - 2021	235.41	5,756.34	149.20	45.62	6,806.47
	24-NOV-2021	NOV - 2021	235.41	5,991.75	150.60	47.20	7,108.44
	21-DEC-2021	DEC - 2021	235.41	6,227.16	152.30	48.76	7,425.71
2022	21-JAN-2022	JAN - 2022	235.41	6,462.57	154.38	50.30	7,765.32
	16-FEB-2022	FEB - 2022	235.41	6,697.98	155.92	51.81	8,078.02
	28-MAR-2022	MAR-2022 ARREARS	63.57	6,761.55	158.81	52.21	8,291.22
	08-APR-2022	MAR - 2022	267.19	7,028.74	159.56	53.91	8,602.10
	06-MAY-2022	APR - 2022	267.19	7,295.93	161.65	55.59	8,986.18
	26-MAY-2022	MAY - 2022	267.19	7,563.12	162.85	57.23	9,320.37
	22-JUN-2022	JUN - 2022	267.19	7,830.31	164.92	58.87	9,708.59
	27-JUL-2022	JUL - 2022	267.19	8,097.50	167.61	60.48	10,137.11
	18-AUG-2022	AUG - 2022	267.19	8,364.69	169.76	62.07	10,536.92
	20-SEP-2022	SEP - 2022	267.19	8,631.88	172.62	63.62	10,981.61
	03-NOV-2022	OCT - 2022	267.19	8,899.07	176.91	65.13	11,521.83
	23-NOV-2022	NOV - 2022	267.19	9,166.26	178.84	66.62	11,914.70
	21-DEC-2022	DEC - 2022	267.19	9,433.45	181.35	68.12	12,352.96
2023	24-JAN-2023	JAN - 2023	267.19	9,700.64	185.02	69.58	12,874.04
	09-FEB-2023	FEB - 2023	267.19	9,967.83	186.74	71.04	13,266.39
	10-MAR-2023	MAR - 2023	267.19	10,235.02	189.83	72.46	13,754.19
	14-APR-2023	APR - 2023	267.19	10,502.21	193.54	73.87	14,297.11
	25-APR-2023	APR-2023 ARREARS	160.31	10,662.52	194.65	74.69	14,539.14
	26-MAY-2023	MAY - 2023	307.27	10,969.79	197.29	76.27	15,047.10
	15-JUN-2023	JUN - 2023	307.27	11,277.06	199.34	77.82	15,513.09
	14-JUL-2023	JUL - 2023	307.27	11,584.33	202.52	79.35	16,069.44
	15-AUG-2023	AUG - 2023	307.27	11,891.60	205.59	80.85	16,622.25
	25-SEP-2023	SEP - 2023	307.27	12,198.87	232.74	82.33	19,162.63
	17-OCT-2023	OCT - 2023	307.27	12,506.14	234.26	83.65	19,596.00
	17-NOV-2023	NOV - 2023	307.27	12,813.41	237.03	84.97	20,140.36
	18-DEC-2023	DEC - 2023	307.27	13,120.68	239.94	86.28	20,703.45
2024	12-JAN-2024	JAN - 2024	307.27	13,427.95	242.94	87.60	21,281.73
	15-FEB-2024	FEB-2024 ARREARS	76.82	13,504.77	246.63	87.93	21,686.11
	19-FEB-2024	FEB - 2024	384.08	13,888.85	247.05	89.58	22,130.31
	21-MAR-2024	MAR - 2024	384.08	14,272.93	251.92	91.12	22,956.57
	17-APR-2024	APR - 2024	384.08	14,657.01	256.51	92.64	23,763.39
	15-MAY-2024	MAY - 2024	384.08	15,041.09	262.10	94.13	24,671.50
	14-JUN-2024	JUN - 2024	384.08	15,425.17	265.96	95.58	25,421.45
	09-JUL-2024	Closing Balance	0.00	15,425.17	268.05	94.42	25,308.91

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



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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.