

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|--------------------------------------|-------------------------|-------------|
| Name: | MR. OWUSU-TABIRI BRIGHT AUGUSTINE | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255987 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | 3.7144664E7 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 44,052.80 | Total Units Available: | 0.66 |
| Individual Returns : | 39,808.32 | Total Avc: | 0.00 |
| Total Benefits Paid: | -83,684.46 | Total Surcharge: | 0.00 |
| Closing Balance: | 176.66 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|--------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | DEC-13 | 100.09 | 16,135.69 | 74.59 | 245.12 | 18,282.46 |
| | 15-AUG-2017 | AUG-13 | 100.09 | 16,235.78 | 74.59 | 246.46 | 18,382.41 |
| | 15-AUG-2017 | SEP-13 | 100.09 | 16,335.87 | 74.59 | 247.80 | 18,482.35 |
| | 15-AUG-2017 | NOV-13 | 100.09 | 16,435.96 | 74.59 | 249.14 | 18,582.30 |
| | 15-AUG-2017 | OCT-13 | 100.09 | 16,536.05 | 74.59 | 250.48 | 18,682.24 |
| 2015 | 10-SEP-2015 | AUG-15 | 152.15 | 152.15 | 50.00 | 3.04 | 152.00 |
| | 10-SEP-2015 | JUL-15 | 152.15 | 304.30 | 50.00 | 6.08 | 304.00 |
| | 05-OCT-2015 | SEP-15 | 152.15 | 456.45 | 52.39 | 8.98 | 470.46 |
| | 06-NOV-2015 | OCT-15 | 152.15 | 608.60 | 53.20 | 11.84 | 629.87 |
| | 03-DEC-2015 | NOV-15 | 152.15 | 760.75 | 54.00 | 14.66 | 791.63 |
| | 23-DEC-2015 | DEC-15 | 152.15 | 912.90 | 54.00 | 17.48 | 943.91 |
| 2016 | 10-FEB-2016 | JAN-16 | 193.78 | 1,106.68 | 55.64 | 20.96 | 1,166.17 |
| | 02-MAR-2016 | FEB-16 | 193.78 | 1,300.46 | 56.50 | 24.39 | 1,377.97 |
| | 06-APR-2016 | MAR-16 | 193.78 | 1,494.24 | 57.47 | 27.76 | 1,595.37 |
| | 18-APR-2016 | APR-16 | 193.78 | 1,688.02 | 57.47 | 31.13 | 1,789.04 |
| | 19-MAY-2016 | MAY-16 | 193.78 | 1,881.80 | 58.31 | 34.45 | 2,008.66 |
| | 04-JUL-2016 | JUN-16 | 193.78 | 2,075.58 | 60.34 | 37.66 | 2,272.59 |
| | 05-AUG-2016 | JUL-16 | 232.53 | 2,308.11 | 61.45 | 41.44 | 2,546.61 |
| | 06-SEP-2016 | AUG-16 | 232.53 | 2,540.64 | 62.52 | 45.16 | 2,823.58 |
| | 27-SEP-2016 | SEP-16 | 232.53 | 2,773.17 | 62.52 | 48.88 | 3,056.17 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2016 | 27-SEP-2016 | BACKPAY | 232.53 | 3,005.70 | 62.52 | 52.60 | 3,288.76 |
| | 27-SEP-2016 | BACKPAY | 92.83 | 3,098.53 | 62.52 | 54.08 | 3,381.29 |
| | 27-OCT-2016 | OCT-16 | 232.53 | 3,331.06 | 63.43 | 57.75 | 3,662.84 |
| | 23-NOV-2016 | NOV-16 | 232.53 | 3,563.59 | 64.57 | 61.35 | 3,961.26 |
| | 23-DEC-2016 | DEC-16 | 232.53 | 3,796.12 | 65.75 | 64.89 | 4,266.72 |
| 2017 | 31-JAN-2017 | JAN-17 | 238.10 | 4,034.22 | 66.94 | 68.45 | 4,582.01 |
| | 24-FEB-2017 | FEB-17 | 238.10 | 4,272.32 | 68.12 | 71.95 | 4,901.08 |
| | 28-FEB-2017 | TPFA | 10,334.68 | 14,607.00 | 68.12 | 223.67 | 15,235.94 |
| | 29-MAR-2017 | MAR-17 | 285.72 | 14,892.72 | 68.80 | 227.82 | 15,674.84 |
| | 12-APR-2017 | APR-17 | 285.72 | 15,178.44 | 69.86 | 231.91 | 16,202.15 |
| | 23-MAY-2017 | MAY-17 | 285.72 | 15,464.16 | 71.02 | 235.93 | 16,756.03 |
| | 20-JUN-2017 | JUN-17 | 285.72 | 15,749.88 | 72.22 | 239.89 | 17,323.93 |
| | 19-JUL-2017 | JUL-17 | 285.72 | 16,035.60 | 73.40 | 243.78 | 17,892.66 |
| | 25-AUG-2017 | AUG-17 | 285.72 | 16,821.77 | 74.59 | 254.31 | 18,967.90 |
| | 29-SEP-2017 | SEP-17 | 285.72 | 17,107.49 | 75.83 | 258.08 | 19,570.88 |
| | 15-NOV-2017 | OCT - 2017 | 285.72 | 17,393.21 | 77.87 | 261.75 | 20,382.11 |
| | 27-NOV-2017 | NOV-2017 ARREARS | 95.24 | 17,488.45 | 77.87 | 262.97 | 20,477.11 |
| | 27-NOV-2017 | NOV - 2017 | 285.72 | 17,774.17 | 77.87 | 266.64 | 20,762.89 |
| | 03-JAN-2018 | DEC - 2017 | 285.72 | 18,059.89 | 79.77 | 270.22 | 21,556.01 |
| | 03-JAN-2018 | JAN-2018 ARREARS | 66.85 | 18,126.74 | 79.77 | 271.06 | 21,623.02 |
| 2018 | 12-FEB-2018 | JAN - 2018 | 285.72 | 18,412.46 | 81.18 | 274.58 | 22,290.79 |
| | 13-MAR-2018 | FEB - 2018 | 285.72 | 18,698.18 | 82.39 | 278.05 | 22,907.30 |
| | 06-APR-2018 | MAR - 2018 | 285.72 | 18,983.90 | 84.38 | 281.44 | 23,747.54 |
| | 14-MAY-2018 | APR - 2018 | 314.29 | 19,298.19 | 85.60 | 285.11 | 24,405.54 |
| | 28-MAY-2018 | MAY - 2018 | 314.29 | 19,612.48 | 85.60 | 288.78 | 24,719.69 |
| | 27-JUN-2018 | JUN - 2018 | 314.29 | 19,926.77 | 86.78 | 292.40 | 25,373.44 |
| | 03-AUG-2018 | JUL - 2018 | 314.29 | 20,241.06 | 89.17 | 295.92 | 26,387.08 |
| | 07-SEP-2018 | AUG - 2018 | 314.29 | 20,555.35 | 90.28 | 299.40 | 27,030.28 |
| | 26-SEP-2018 | SEP - 2018 | 314.29 | 20,869.64 | 90.28 | 302.88 | 27,344.46 |
| | 13-NOV-2018 | OCT - 2018 | 322.15 | 21,191.79 | 92.28 | 306.37 | 28,272.54 |
| | 28-NOV-2018 | NOV - 2018 | 322.15 | 21,513.94 | 92.28 | 309.86 | 28,594.61 |
| | 11-JAN-2019 | DEC - 2018 | 329.80 | 21,843.74 | 94.55 | 313.35 | 29,625.69 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 85.71 | 21,929.45 | 94.55 | 314.26 | 29,711.72 |
| | 29-JAN-2019 | JAN - 2019 | 329.80 | 22,259.25 | 94.55 | 317.75 | 30,041.68 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 70.72 | 22,329.97 | 94.55 | 318.50 | 30,112.59 |
| | 26-FEB-2019 | FEB - 2019 | 329.80 | 22,659.77 | 95.70 | 321.95 | 30,812.11 |
| | 21-MAR-2019 | MAR - 2019 | 329.80 | 22,989.57 | 96.81 | 325.36 | 31,499.13 |
| | 26-APR-2019 | APR - 2019 | 379.27 | 23,368.84 | 98.07 | 329.23 | 32,288.45 |
| | 28-MAY-2019 | MAY - 2019 | 379.27 | 23,748.11 | 100.48 | 333.00 | 33,458.33 |
| | 15-JUL-2019 | JUN - 2019 | 379.27 | 24,127.38 | 102.51 | 336.70 | 34,514.43 |
| | 22-JUL-2019 | JUL - 2019 | 379.27 | 24,506.65 | 102.88 | 340.39 | 35,019.11 |
| | 03-SEP-2019 | AUG - 2019 | 379.27 | 24,885.92 | 104.78 | 342.71 | 35,909.02 |
| 10-OCT-2019 | SEP - 2019 | 379.27 | 25,265.19 | 106.36 | 346.33 | 36,834.13 | |
| 22-OCT-2019 | OCT - 2019 | 379.27 | 25,644.46 | 106.86 | 349.88 | 37,389.72 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2019 | 04-NOV-2019 | NOV-2019 ARREARS | 148.41 | 25,792.87 | 107.45 | 351.26 | 37,744.85 |
| | 22-NOV-2019 | NOV - 2019 | 379.27 | 26,172.14 | 108.22 | 354.80 | 38,396.62 |
| | 27-NOV-2019 | TPFA | 5,342.95 | 31,515.09 | 108.49 | 404.05 | 43,833.73 |
| | 17-DEC-2019 | TPFA | 46.79 | 31,561.88 | 109.38 | 404.48 | 44,243.42 |
| | 06-JAN-2020 | DEC - 2019 | 379.27 | 31,941.15 | 110.41 | 407.92 | 45,038.44 |
| 2020 | 31-JAN-2020 | JAN - 2020 | 379.27 | 32,320.42 | 111.51 | 411.36 | 45,872.69 |
| | 10-MAR-2020 | FEB - 2020 | 379.27 | 32,699.69 | 113.35 | 414.72 | 47,006.53 |
| | 20-MAR-2020 | MAR - 2020 | 379.27 | 33,078.96 | 113.84 | 418.08 | 47,592.47 |
| | 04-MAY-2020 | APR - 2020 | 379.27 | 33,458.23 | 116.03 | 421.39 | 48,896.30 |
| | 19-MAY-2020 | MAY - 2020 | 379.27 | 33,837.50 | 116.67 | 424.71 | 49,549.57 |
| | 30-JUN-2020 | JUN - 2020 | 379.27 | 34,216.77 | 118.91 | 427.94 | 50,886.33 |
| | 07-AUG-2020 | JUL - 2020 | 379.27 | 34,596.04 | 120.94 | 431.13 | 52,140.66 |
| | 24-AUG-2020 | AUG - 2020 | 379.27 | 34,975.31 | 121.76 | 434.24 | 52,872.79 |
| | 01-OCT-2020 | SEP - 2020 | 379.27 | 35,354.58 | 123.97 | 437.30 | 54,214.43 |
| | 26-OCT-2020 | OCT - 2020 | 379.27 | 35,733.85 | 125.18 | 440.33 | 55,120.73 |
| | 20-NOV-2020 | NOV - 2020 | 379.27 | 36,113.12 | 126.46 | 443.33 | 56,064.62 |
| | 18-DEC-2020 | DEC - 2020 | 379.27 | 36,492.39 | 128.30 | 446.32 | 57,260.71 |
| 2021 | 18-FEB-2021 | JAN - 2021 | 379.27 | 36,871.66 | 132.22 | 449.18 | 59,390.68 |
| | 09-MAR-2021 | FEB - 2021 | 379.27 | 37,250.93 | 133.35 | 452.04 | 60,280.96 |
| | 19-MAR-2021 | MAR - 2021 | 379.27 | 37,630.20 | 133.90 | 454.89 | 60,909.55 |
| | 05-MAY-2021 | APR - 2021 | 379.27 | 38,009.47 | 137.30 | 457.71 | 62,842.61 |
| | 12-MAY-2021 | MAY-2021 ARREARS | 33.32 | 38,042.79 | 137.63 | 457.95 | 63,028.56 |
| | 14-JUN-2021 | MAY - 2021 | 387.60 | 38,430.39 | 139.74 | 460.75 | 64,382.57 |
| | 07-JUL-2021 | JUN - 2021 | 387.60 | 38,817.99 | 141.26 | 463.54 | 65,478.12 |
| | 26-JUL-2021 | JUL - 2021 | 387.60 | 39,205.59 | 142.40 | 466.34 | 66,408.81 |
| | 26-AUG-2021 | AUG - 2021 | 387.60 | 39,593.19 | 144.38 | 469.06 | 67,724.04 |
| | 25-OCT-2021 | OCT - 2021 | 387.60 | 39,980.79 | 148.65 | 471.69 | 70,118.43 |
| | 02-NOV-2021 | SEP - 2021 | 387.60 | 40,368.39 | 149.20 | 474.33 | 70,768.48 |
| | 24-NOV-2021 | NOV - 2021 | 387.60 | 40,755.99 | 150.60 | 476.93 | 71,826.88 |
| | 21-DEC-2021 | DEC - 2021 | 387.60 | 41,143.59 | 152.30 | 479.49 | 73,025.72 |
| 2022 | 21-JAN-2022 | JAN - 2022 | 387.60 | 41,531.19 | 154.38 | 482.03 | 74,417.90 |
| | 16-FEB-2022 | FEB - 2022 | 387.60 | 41,918.79 | 155.92 | 484.51 | 75,546.18 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 104.66 | 42,023.45 | 158.81 | 485.17 | 77,050.22 |
| | 08-APR-2022 | MAR - 2022 | 439.93 | 42,463.38 | 159.56 | 487.98 | 77,861.09 |
| | 06-MAY-2022 | APR - 2022 | 439.93 | 42,903.31 | 161.65 | 490.74 | 79,327.96 |
| | 26-MAY-2022 | MAY - 2022 | 439.93 | 43,343.24 | 162.85 | 493.44 | 80,359.37 |
| | 22-JUN-2022 | JUN - 2022 | 439.93 | 43,783.17 | 164.92 | 496.14 | 81,824.44 |
| | 27-JUL-2022 | JUL - 2022 | 269.63 | 44,052.80 | 167.61 | 497.76 | 83,431.40 |
| | 25-AUG-2022 | RETIREMENT | -83,684.46 | -39,631.66 | 168.22 | 0.30 | 50.03 |
| 2024 | 09-JUL-2024 | Closing Balance | 0.00 | 44,052.80 | 0.00 | 0.66 | 0.00 |

Statement Audited Period:2012-2022.

Definition of Terminologies

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***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 left, the Enterprise Trustees logo is displayed. The main text is in white and pink. On the right, there are two images: a circular inset showing a group of people dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone.