

**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:	MR. ASARE BERNARD DADZIE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255092	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	46212619
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	58,401.73	Total Units Available:	0.91
Individual Returns :	48,175.80	Total Avc:	0.00
Total Benefits Paid:	-106,333.58	Total Surcharge:	0.00
Closing Balance:	243.95		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	165.92	22,162.71	74.59	336.85	25,124.21
	15-AUG-2017	OCT-13	165.92	22,328.63	74.59	339.07	25,289.79
	15-AUG-2017	SEP-13	165.92	22,494.55	74.59	341.29	25,455.37
	15-AUG-2017	NOV-13	165.92	22,660.47	74.59	343.51	25,620.95
	15-AUG-2017	DEC-13	165.92	22,826.39	74.59	345.73	25,786.53
2015	10-SEP-2015	AUG-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	JUL-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	257.07	1,596.21	55.64	30.26	1,683.61
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.81	1,966.68
	06-APR-2016	MAR-16	257.07	2,110.35	57.47	39.28	2,257.43
	18-APR-2016	APR-16	257.07	2,367.42	57.47	43.75	2,514.32
	19-MAY-2016	MAY-16	257.07	2,624.49	58.31	48.16	2,808.04
	04-JUL-2016	JUN-16	257.07	2,881.56	60.34	52.42	3,163.28
	05-AUG-2016	JUL-16	308.48	3,190.04	61.45	57.44	3,529.86
	06-SEP-2016	AUG-16	308.48	3,498.52	62.52	62.37	3,899.62
	27-SEP-2016	SEP-16	308.48	3,807.00	62.52	67.30	4,207.86

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	308.48	4,115.48	62.52	72.23	4,516.10	
	27-SEP-2016	BACKPAY	136.18	4,251.66	62.52	74.41	4,652.40	
	27-OCT-2016	OCT-16	308.48	4,560.14	63.43	79.27	5,027.76	
	23-NOV-2016	NOV-16	308.48	4,868.62	64.57	84.05	5,426.95	
	23-DEC-2016	DEC-16	308.48	5,177.10	65.75	88.74	5,834.93	
2017	31-JAN-2017	JAN-17	308.48	5,485.58	66.94	93.35	6,248.80	
	24-FEB-2017	FEB-17	308.48	5,794.06	68.12	97.88	6,667.38	
	28-FEB-2017	TPFA	14,351.83	20,145.89	68.12	308.57	21,019.15	
	29-MAR-2017	MAR-17	370.18	20,516.07	68.80	313.95	21,600.89	
	12-APR-2017	APR-17	370.18	20,886.25	69.86	319.25	22,304.07	
	23-MAY-2017	MAY-17	370.18	21,256.43	71.02	324.46	23,043.54	
	20-JUN-2017	JUN-17	370.18	21,626.61	72.22	329.59	23,801.72	
	19-JUL-2017	JUL-17	370.18	21,996.79	73.40	334.63	24,560.75	
	25-AUG-2017	AUG-17	370.18	23,196.57	74.59	350.69	26,156.48	
	29-SEP-2017	SEP-17	370.18	23,566.75	75.83	355.57	26,963.81	
	15-NOV-2017	OCT - 2017	370.18	23,936.93	77.87	360.32	28,057.62	
	27-NOV-2017	NOV - 2017	370.18	24,307.11	77.87	365.07	28,427.50	
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,430.50	77.87	366.65	28,550.53	
		03-JAN-2018	DEC - 2017	370.18	24,800.68	79.77	371.29	29,618.58
	2018	12-FEB-2018	JAN - 2018	370.18	25,170.86	81.18	375.85	30,512.03
13-MAR-2018		FEB - 2018	370.18	25,541.04	82.39	380.34	31,334.52	
06-APR-2018		MAR - 2018	370.18	25,911.22	84.38	384.73	32,463.01	
14-MAY-2018		APR - 2018	407.19	26,318.41	85.60	389.49	33,340.52	
28-MAY-2018		MAY - 2018	407.19	26,725.60	85.60	394.25	33,747.97	
27-JUN-2018		JUN - 2018	407.19	27,132.79	86.78	398.94	34,618.60	
03-AUG-2018		JUL - 2018	407.19	27,539.98	89.17	403.51	35,980.84	
07-SEP-2018		AUG - 2018	407.19	27,947.17	90.28	408.02	36,836.65	
26-SEP-2018		SEP - 2018	407.19	28,354.36	90.28	412.53	37,243.82	
13-NOV-2018		OCT - 2018	417.37	28,771.73	92.28	417.05	38,486.35	
28-NOV-2018		NOV - 2018	417.37	29,189.10	92.28	421.57	38,903.47	
		11-JAN-2019	DEC - 2018	427.30	29,616.40	94.55	426.09	40,284.69
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	29,727.45	94.55	427.26	40,395.31	
	29-JAN-2019	JAN - 2019	427.30	30,154.75	94.55	431.78	40,822.65	
	29-JAN-2019	JAN-2019 ARREARS	91.62	30,246.37	94.55	432.75	40,914.36	
	26-FEB-2019	FEB - 2019	427.30	30,673.67	95.70	437.21	41,843.02	
	21-MAR-2019	MAR - 2019	427.30	31,100.97	96.81	441.62	42,754.63	
	26-APR-2019	APR - 2019	491.40	31,592.37	98.07	446.63	43,802.18	
	28-MAY-2019	MAY - 2019	491.40	32,083.77	100.48	451.52	45,366.68	
	15-JUL-2019	JUN - 2019	491.40	32,575.17	102.51	456.31	46,775.41	
	22-JUL-2019	JUL - 2019	491.40	33,066.57	102.88	461.09	47,436.65	
	03-SEP-2019	AUG - 2019	491.40	33,557.97	104.78	464.10	48,628.22	
	10-OCT-2019	SEP - 2019	491.40	34,049.37	106.36	468.79	49,858.44	
	22-OCT-2019	OCT - 2019	491.40	34,540.77	106.86	473.39	50,588.50	
	04-NOV-2019	NOV-2019 ARREARS	192.29	34,733.06	107.45	475.18	51,060.46	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	491.40	35,224.46	108.22	479.76	51,920.32	
	27-NOV-2019	TPFA	7,770.48	42,994.94	108.49	551.38	59,818.13	
	17-DEC-2019	TPFA	68.04	43,062.98	109.38	552.01	60,381.42	
	06-JAN-2020	DEC - 2019	491.40	43,554.38	110.41	556.47	61,440.17	
2020	31-JAN-2020	JAN - 2020	491.40	44,045.78	111.51	560.93	62,551.93	
	10-MAR-2020	FEB - 2020	491.40	44,537.18	113.35	565.28	64,072.15	
	20-MAR-2020	MAR - 2020	491.40	45,028.58	113.84	569.63	64,845.06	
	04-MAY-2020	APR - 2020	491.40	45,519.98	116.03	573.93	66,595.81	
	19-MAY-2020	MAY - 2020	491.40	46,011.38	116.67	578.23	67,459.88	
	30-JUN-2020	JUN - 2020	491.40	46,502.78	118.91	582.41	69,254.54	
	07-AUG-2020	JUL - 2020	491.40	46,994.18	120.94	586.54	70,936.46	
	24-AUG-2020	AUG - 2020	491.40	47,485.58	121.76	590.58	71,907.93	
	11-SEP-2020	SEP-2020 ARREARS	37.83	47,523.41	122.81	590.89	72,570.34	
	01-OCT-2020	SEP - 2020	496.13	48,019.54	123.97	594.89	73,751.78	
	26-OCT-2020	OCT - 2020	496.13	48,515.67	125.18	598.86	74,964.87	
	20-NOV-2020	NOV - 2020	496.13	49,011.80	126.46	602.78	76,228.89	
	18-DEC-2020	DEC - 2020	496.13	49,507.93	128.30	606.68	77,835.44	
	2021	18-FEB-2021	JAN - 2021	496.13	50,004.06	132.22	610.44	80,711.32
		09-MAR-2021	FEB - 2021	496.13	50,500.19	133.35	614.17	81,901.85
19-MAR-2021		MAR - 2021	496.13	50,996.32	133.90	617.90	82,736.56	
05-MAY-2021		APR - 2021	496.13	51,492.45	137.30	621.59	85,342.92	
12-MAY-2021		MAY-2021 ARREARS	248.06	51,740.51	137.63	623.39	85,798.27	
14-JUN-2021		MAY - 2021	558.14	52,298.65	139.74	627.42	87,672.20	
07-JUL-2021		JUN - 2021	558.14	52,856.79	141.26	631.44	89,194.98	
26-JUL-2021		JUL - 2021	558.14	53,414.93	142.40	635.47	90,493.76	
26-AUG-2021		AUG - 2021	558.14	53,973.07	144.38	639.38	92,316.28	
25-OCT-2021		OCT - 2021	558.14	54,531.21	148.65	643.18	95,610.25	
02-NOV-2021		SEP - 2021	558.14	55,089.35	149.20	646.97	96,526.68	
24-NOV-2021		NOV - 2021	558.14	55,647.49	150.60	650.71	98,000.08	
21-DEC-2021		DEC - 2021	558.14	56,205.63	152.30	654.41	99,665.31	
2022		21-JAN-2022	JAN - 2022	558.14	56,763.77	154.38	658.06	101,594.80
		16-FEB-2022	FEB - 2022	558.14	57,321.91	155.92	661.64	103,164.10
	28-MAR-2022	MAR-2022 ARREARS	150.70	57,472.61	158.81	662.59	105,225.76	
	08-APR-2022	MAR - 2022	633.49	58,106.10	159.56	666.63	106,366.41	
	06-MAY-2022	APR - 2022	295.63	58,401.73	161.65	668.49	108,060.15	
	18-MAY-2022	RETIREMENT	-106,333.58	-47,931.85	159.15	0.36	56.88	
2024	09-JUL-2024	Closing Balance	0.00	58,401.73	0.00	0.91	0.00	

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 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 yellow. On the right, there is a circular inset image of a couple dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone. The overall theme is celebrating retirement with a party.