

**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. MORTTEY PATRICK MAWUSI	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495277	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.6652327E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	122,287.50	Total Units Available:	0.00
Individual Returns :	52,454.20	Total Avc:	0.00
Total Benefits Paid:	-174,741.69	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	217.00	217.00	74.59	2.91	217.00
	15-AUG-2017	AUG-13	217.00	434.00	74.59	5.82	434.00
2019	03-SEP-2019	AUG - 2019	776.29	1,210.29	104.78	13.23	1,385.98
	10-OCT-2019	SEP - 2019	776.29	1,986.58	106.36	20.53	2,183.12
	22-OCT-2019	OCT - 2019	776.29	2,762.87	106.86	27.79	2,969.86
	22-NOV-2019	NOV - 2019	776.29	3,539.16	108.22	34.96	3,783.86
	06-JAN-2020	DEC - 2019	776.29	4,315.45	110.41	41.99	4,636.68
2020	31-JAN-2020	JAN - 2020	789.83	5,105.28	111.51	49.08	5,472.87
	10-MAR-2020	FEB - 2020	789.83	5,895.11	113.35	56.05	6,352.56
	20-MAR-2020	MAR - 2020	789.83	6,684.94	113.84	62.98	7,169.92
	04-MAY-2020	MAY-2020 ARREARS	30.80	6,715.74	116.03	63.25	7,339.18
	04-MAY-2020	APR - 2020	789.83	7,505.57	116.03	70.06	8,129.01
	19-MAY-2020	MAY - 2020	797.53	8,303.10	116.67	76.89	8,970.82
	30-JUN-2020	JUN - 2020	797.53	9,100.63	118.91	83.60	9,940.78
	07-AUG-2020	JUL - 2020	797.53	9,898.16	120.94	90.19	10,908.06
	24-AUG-2020	AUG - 2020	797.53	10,695.69	121.76	96.74	11,779.41
	11-SEP-2020	SEP-2020 ARREARS	510.44	11,206.13	122.81	100.90	12,392.05
01-OCT-2020	SEP - 2020	861.33	12,067.46	123.97	107.85	13,370.40	
26-OCT-2020	OCT - 2020	861.33	12,928.79	125.18	114.73	14,361.71	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	20-NOV-2020	NOV - 2020	861.33	13,790.12	126.46	121.54	15,370.15
	18-DEC-2020	DEC - 2020	861.33	14,651.45	128.30	128.25	16,454.44
2021	18-FEB-2021	JAN - 2021	861.33	15,512.78	132.22	134.77	17,818.85
	09-MAR-2021	FEB - 2021	861.33	16,374.11	133.35	141.23	18,833.10
	19-MAR-2021	MAR - 2021	861.33	17,235.44	133.90	147.66	19,771.41
	05-MAY-2021	APR - 2021	861.33	18,096.77	137.30	153.93	21,134.75
	12-MAY-2021	MAY-2021 ARREARS	430.66	18,527.43	137.63	157.06	21,616.75
	14-JUN-2021	MAY - 2021	968.99	19,496.42	139.74	164.00	22,916.05
	07-JUL-2021	JUN - 2021	968.99	20,465.41	141.26	170.86	24,134.35
	26-JUL-2021	JUL - 2021	968.99	21,434.40	142.40	177.66	25,299.55
	26-AUG-2021	AUG - 2021	968.99	22,403.39	144.38	184.37	26,620.34
	25-OCT-2021	OCT - 2021	968.99	23,372.38	148.65	190.89	28,376.50
	02-NOV-2021	SEP - 2021	968.99	24,341.37	149.20	197.38	29,449.42
	24-NOV-2021	NOV - 2021	968.99	25,310.36	150.60	203.82	30,695.90
	21-DEC-2021	DEC - 2021	968.99	26,279.35	152.30	210.18	32,010.26
2022	21-JAN-2022	JAN - 2022	968.99	27,248.34	154.38	216.46	33,417.82
	16-FEB-2022	FEB - 2022	968.99	28,217.33	155.92	222.67	34,719.41
	28-MAR-2022	MAR-2022 ARREARS	261.63	28,478.96	158.81	224.32	35,624.17
	08-APR-2022	MAR - 2022	1,099.80	29,578.76	159.56	231.21	36,891.98
	06-MAY-2022	APR - 2022	1,099.80	30,678.56	161.65	238.02	38,475.09
	26-MAY-2022	MAY - 2022	1,099.80	31,778.36	162.85	244.77	39,861.77
	22-JUN-2022	JUN - 2022	1,099.80	32,878.16	164.92	251.44	41,467.93
	27-JUL-2022	JUL - 2022	1,099.80	33,977.96	167.61	258.00	43,243.94
	18-AUG-2022	AUG - 2022	1,099.80	35,077.76	169.76	264.48	44,899.04
	20-SEP-2022	SEP - 2022	1,099.80	36,177.56	172.62	270.85	46,755.18
	03-NOV-2022	OCT - 2022	1,099.80	37,277.36	176.91	277.07	49,016.41
	23-NOV-2022	NOV - 2022	1,099.80	38,377.16	178.84	283.22	50,650.30
	21-DEC-2022	DEC - 2022	1,099.80	39,476.96	181.35	289.28	52,460.81
02-FEB-2023	TPFA	67,755.62	108,332.38	186.01	659.49	122,669.00	
2023	24-JAN-2023	JAN - 2023	1,099.80	40,576.76	185.02	295.22	54,623.83
	09-FEB-2023	FEB - 2023	1,099.80	109,432.18	186.74	665.38	124,251.12
	10-MAR-2023	MAR - 2023	1,099.80	110,531.98	189.83	671.17	127,405.62
	14-APR-2023	APR - 2023	1,099.80	111,631.78	193.54	676.86	130,999.44
	25-APR-2023	APR-2023 ARREARS	659.88	112,291.66	194.65	680.25	132,408.10
	26-MAY-2023	MAY - 2023	1,264.78	113,556.44	197.29	686.66	135,471.93
	15-JUN-2023	JUN - 2023	1,264.78	114,821.22	199.34	693.00	138,145.17
	14-JUL-2023	JUL - 2023	1,264.78	116,086.00	202.52	699.25	141,610.86
	15-AUG-2023	AUG - 2023	1,264.78	117,350.78	205.59	705.40	145,021.99
	25-SEP-2023	SEP - 2023	1,264.78	118,615.56	232.74	710.83	165,439.61
	17-OCT-2023	OCT - 2023	1,264.78	119,880.34	234.26	716.25	167,787.68
	17-NOV-2023	NOV - 2023	1,264.78	121,145.12	237.03	721.67	171,061.04
	18-DEC-2023	DEC - 2023	1,142.38	122,287.50	239.94	726.57	174,334.76
21-DEC-2023	RETIREMENT	-174,741.69	-52,454.19	240.50	0.00	0.01	
2024	09-JUL-2024	Closing Balance	0.00	122,287.50	0.00	0.00	0.00

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



The advertisement banner features the Enterprise Trustees logo on the left, which includes a stylized horse head icon and the tagline "Your Advantage". The main text reads "Your retirement should be like a party!" followed by "It's in your hands." in a pink box. Below this, it says "Dial *714*333# to start your personal pension." and "You can also check your statement, update your info and make general enquiries." The right side of the banner shows a circular inset of a couple dancing at a party and a woman in a blue shirt smiling while holding a smartphone. The background is dark with purple and pink accents.