

**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. ASARE MATHEW | Date of Joining Scheme: | 01/02/2017 |
| Member No: | ET2M0464594 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | A078508210030 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 20,691.12 | Total Units Available: | 156.94 |
| Individual Returns : | 21,376.18 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 42,067.30 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|-------|----------|
| 2017 | 24-FEB-2017 | FEB-17 | 135.37 | 135.37 | 68.12 | 1.99 | 135.55 |
| | 29-MAR-2017 | MAR-17 | 135.37 | 270.74 | 68.80 | 3.96 | 272.46 |
| | 12-APR-2017 | APR-17 | 135.37 | 406.11 | 69.86 | 5.90 | 412.20 |
| | 23-MAY-2017 | MAY-17 | 135.37 | 541.48 | 71.02 | 7.81 | 554.68 |
| | 20-JUN-2017 | JUN-17 | 135.37 | 676.85 | 72.22 | 9.68 | 699.05 |
| | 19-JUL-2017 | JUL-17 | 135.37 | 812.22 | 73.40 | 11.52 | 845.53 |
| | 25-AUG-2017 | AUG-17 | 135.37 | 947.59 | 74.59 | 13.33 | 994.23 |
| | 29-SEP-2017 | SEP-17 | 135.37 | 1,082.96 | 75.83 | 15.12 | 1,146.59 |
| | 15-NOV-2017 | OCT - 2017 | 135.37 | 1,218.33 | 77.87 | 16.86 | 1,312.87 |
| | 27-NOV-2017 | NOV - 2017 | 135.37 | 1,353.70 | 77.87 | 18.60 | 1,448.36 |
| | 15-DEC-2017 | DEC-2017 ARREARS | 135.37 | 1,489.07 | 78.94 | 20.31 | 1,603.32 |
| | 03-JAN-2018 | DEC - 2017 | 135.37 | 1,624.44 | 79.77 | 22.01 | 1,755.78 |
| 2018 | 12-FEB-2018 | JAN - 2018 | 135.37 | 1,759.81 | 81.18 | 23.68 | 1,922.38 |
| | 13-MAR-2018 | FEB - 2018 | 135.37 | 1,895.18 | 82.39 | 25.32 | 2,086.00 |
| | 06-APR-2018 | MAR - 2018 | 135.37 | 2,030.55 | 84.38 | 26.92 | 2,271.47 |
| | 14-MAY-2018 | APR - 2018 | 148.90 | 2,179.45 | 85.60 | 28.66 | 2,453.31 |
| | 28-MAY-2018 | MAY - 2018 | 178.69 | 2,358.14 | 85.60 | 30.75 | 2,632.21 |
| | 27-JUN-2018 | JUN - 2018 | 178.69 | 2,536.83 | 86.78 | 32.81 | 2,847.14 |
| | 03-AUG-2018 | JUL - 2018 | 178.69 | 2,715.52 | 89.17 | 34.81 | 3,103.99 |
| | 07-SEP-2018 | AUG - 2018 | 178.69 | 2,894.21 | 90.28 | 36.79 | 3,321.46 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2018 | 26-SEP-2018 | SEP - 2018 | 178.69 | 3,072.90 | 90.28 | 38.77 | 3,500.21 |
| | 13-NOV-2018 | OCT - 2018 | 183.15 | 3,256.05 | 92.28 | 40.75 | 3,760.51 |
| | 28-NOV-2018 | NOV - 2018 | 183.15 | 3,439.20 | 92.28 | 42.73 | 3,943.22 |
| | 11-JAN-2019 | DEC - 2018 | 187.09 | 3,666.90 | 94.55 | 45.14 | 4,267.76 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 40.61 | 3,479.81 | 94.55 | 43.16 | 4,080.56 |
| | 29-JAN-2019 | JAN - 2019 | 187.09 | 3,853.99 | 94.55 | 47.12 | 4,454.96 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 40.20 | 3,894.19 | 94.55 | 47.55 | 4,495.62 |
| | 26-FEB-2019 | FEB - 2019 | 187.09 | 4,081.28 | 95.70 | 49.50 | 4,737.38 |
| | 21-MAR-2019 | MAR - 2019 | 187.09 | 4,268.37 | 96.81 | 51.43 | 4,979.10 |
| | 26-APR-2019 | APR - 2019 | 215.15 | 4,483.52 | 98.07 | 53.62 | 5,258.65 |
| | 28-MAY-2019 | MAY - 2019 | 215.15 | 4,698.67 | 100.48 | 55.76 | 5,602.51 |
| | 15-JUL-2019 | JUN - 2019 | 215.15 | 4,913.82 | 102.51 | 57.86 | 5,931.11 |
| | 22-JUL-2019 | JUL - 2019 | 215.15 | 5,128.97 | 102.88 | 59.95 | 6,167.62 |
| | 03-SEP-2019 | AUG - 2019 | 215.15 | 5,344.12 | 104.78 | 61.27 | 6,419.85 |
| | 10-OCT-2019 | SEP - 2019 | 215.15 | 5,559.27 | 106.36 | 63.32 | 6,734.44 |
| | 22-OCT-2019 | OCT - 2019 | 215.15 | 5,774.42 | 106.86 | 65.33 | 6,981.82 |
| | 04-NOV-2019 | NOV-2019 ARREARS | 84.19 | 5,858.61 | 107.45 | 66.12 | 7,104.68 |
| | 22-NOV-2019 | NOV - 2019 | 215.15 | 6,073.76 | 108.22 | 68.12 | 7,372.34 |
| | 06-JAN-2020 | DEC - 2019 | 215.15 | 6,288.91 | 110.41 | 70.08 | 7,737.05 |
| 2020 | 31-JAN-2020 | JAN - 2020 | 215.15 | 6,504.06 | 111.51 | 72.03 | 8,032.18 |
| | 10-MAR-2020 | FEB - 2020 | 215.15 | 6,719.21 | 113.35 | 73.93 | 8,379.99 |
| | 20-MAR-2020 | MAR - 2020 | 215.15 | 6,934.36 | 113.84 | 75.84 | 8,633.15 |
| | 04-MAY-2020 | APR - 2020 | 215.15 | 7,149.51 | 116.03 | 77.72 | 9,018.14 |
| | 19-MAY-2020 | MAY - 2020 | 215.15 | 7,364.66 | 116.67 | 79.60 | 9,286.73 |
| | 30-JUN-2020 | JUN - 2020 | 215.15 | 7,579.81 | 118.91 | 81.43 | 9,683.28 |
| | 07-AUG-2020 | JUL - 2020 | 215.15 | 7,794.96 | 120.94 | 83.24 | 10,067.26 |
| | 24-AUG-2020 | AUG - 2020 | 215.15 | 8,010.11 | 121.76 | 85.01 | 10,350.54 |
| | 01-OCT-2020 | SEP - 2020 | 215.15 | 8,225.26 | 123.97 | 86.74 | 10,754.08 |
| | 26-OCT-2020 | OCT - 2020 | 215.15 | 8,440.41 | 125.18 | 88.46 | 11,073.77 |
| | 20-NOV-2020 | NOV - 2020 | 215.15 | 8,655.56 | 126.46 | 90.16 | 11,402.36 |
| | 18-DEC-2020 | DEC - 2020 | 215.15 | 8,870.71 | 128.30 | 91.86 | 11,784.92 |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 215.15 | 9,085.86 | 132.22 | 93.48 |
| 09-MAR-2021 | | FEB - 2021 | 215.15 | 9,301.01 | 133.35 | 95.10 | 12,682.37 |
| 19-MAR-2021 | | MAR - 2021 | 215.15 | 9,516.16 | 133.90 | 96.72 | 12,951.00 |
| 05-MAY-2021 | | APR - 2021 | 215.15 | 9,731.31 | 137.30 | 98.32 | 13,499.11 |
| 12-MAY-2021 | | MAY-2021 ARREARS | 0.03 | 9,731.34 | 137.63 | 98.32 | 13,531.92 |
| 14-JUN-2021 | | MAY - 2021 | 215.16 | 9,946.50 | 139.74 | 99.87 | 13,955.68 |
| 07-JUL-2021 | | JUN - 2021 | 215.16 | 10,161.66 | 141.26 | 101.43 | 14,326.85 |
| 26-JUL-2021 | | JUL - 2021 | 215.16 | 10,376.82 | 142.40 | 102.98 | 14,664.46 |
| 26-AUG-2021 | | AUG - 2021 | 215.16 | 10,591.98 | 144.38 | 104.48 | 15,085.86 |
| 25-OCT-2021 | | OCT - 2021 | 215.16 | 10,807.14 | 148.65 | 105.95 | 15,749.43 |
| 02-NOV-2021 | | SEP - 2021 | 215.16 | 11,022.30 | 149.20 | 107.41 | 16,025.40 |
| 24-NOV-2021 | | NOV - 2021 | 215.16 | 11,237.46 | 150.60 | 108.85 | 16,393.77 |
| 07-DEC-2021 | NOV - 2021 | 20.25 | 11,257.71 | 151.44 | 108.99 | 16,505.56 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-----------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2021 | 21-DEC-2021 | DEC - 2021 | 235.41 | 11,493.12 | 152.30 | 110.55 | 16,835.92 |
| 2022 | 21-JAN-2022 | JAN - 2022 | 235.41 | 11,728.53 | 154.38 | 112.09 | 17,304.47 |
| | 16-FEB-2022 | FEB - 2022 | 235.41 | 11,963.94 | 155.92 | 113.60 | 17,712.11 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 63.56 | 12,027.50 | 158.81 | 114.00 | 18,103.75 |
| | 08-APR-2022 | MAR - 2022 | 267.19 | 12,294.69 | 159.56 | 115.70 | 18,460.92 |
| | 06-MAY-2022 | APR - 2022 | 267.19 | 12,561.88 | 161.65 | 117.38 | 18,974.15 |
| | 26-MAY-2022 | MAY - 2022 | 267.19 | 12,829.07 | 162.85 | 119.02 | 19,382.82 |
| | 22-JUN-2022 | JUN - 2022 | 267.19 | 13,096.26 | 164.92 | 120.66 | 19,898.86 |
| | 27-JUL-2022 | JUL - 2022 | 267.19 | 13,363.45 | 167.61 | 122.27 | 20,493.54 |
| | 18-AUG-2022 | AUG - 2022 | 267.19 | 13,630.64 | 169.76 | 123.86 | 21,026.34 |
| | 20-SEP-2022 | SEP - 2022 | 267.19 | 13,897.83 | 172.62 | 125.40 | 21,647.73 |
| | 03-NOV-2022 | OCT - 2022 | 267.19 | 14,165.02 | 176.91 | 126.92 | 22,452.90 |
| | 23-NOV-2022 | NOV - 2022 | 267.19 | 14,432.21 | 178.84 | 128.41 | 22,964.88 |
| 21-DEC-2022 | DEC - 2022 | 267.19 | 14,699.40 | 181.35 | 129.90 | 23,558.20 | |
| 2023 | 24-JAN-2023 | JAN - 2023 | 267.19 | 14,966.59 | 185.02 | 131.37 | 24,306.37 |
| | 09-FEB-2023 | FEB - 2023 | 267.19 | 15,233.78 | 186.74 | 132.83 | 24,804.51 |
| | 10-MAR-2023 | MAR - 2023 | 267.19 | 15,500.97 | 189.83 | 134.25 | 25,483.12 |
| | 14-APR-2023 | APR - 2023 | 267.19 | 15,768.16 | 193.54 | 135.66 | 26,255.63 |
| | 25-APR-2023 | APR-2023 ARREARS | 160.31 | 15,928.47 | 194.65 | 136.48 | 26,566.01 |
| | 26-MAY-2023 | MAY - 2023 | 307.27 | 16,235.74 | 197.29 | 138.06 | 27,237.38 |
| | 15-JUN-2023 | JUN - 2023 | 307.27 | 16,543.01 | 199.34 | 139.61 | 27,830.12 |
| | 14-JUL-2023 | JUL - 2023 | 307.27 | 16,850.28 | 202.52 | 141.14 | 28,582.69 |
| | 15-AUG-2023 | AUG - 2023 | 307.27 | 17,157.55 | 205.59 | 142.64 | 29,325.17 |
| | 25-SEP-2023 | SEP - 2023 | 307.27 | 17,464.82 | 232.74 | 144.12 | 33,543.21 |
| | 17-OCT-2023 | OCT - 2023 | 307.27 | 17,772.09 | 234.26 | 145.44 | 34,070.31 |
| | 17-NOV-2023 | NOV - 2023 | 307.27 | 18,079.36 | 237.03 | 146.76 | 34,786.23 |
| 18-DEC-2023 | DEC - 2023 | 307.27 | 18,386.63 | 239.94 | 148.07 | 35,529.03 | |
| 2024 | 12-JAN-2024 | JAN - 2024 | 307.27 | 18,693.90 | 242.94 | 149.39 | 36,292.36 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 76.82 | 18,770.72 | 246.63 | 149.72 | 36,924.69 |
| | 19-FEB-2024 | FEB - 2024 | 384.08 | 19,154.80 | 247.05 | 151.36 | 37,395.30 |
| | 21-MAR-2024 | MAR - 2024 | 384.08 | 19,538.88 | 251.92 | 152.91 | 38,522.50 |
| | 17-APR-2024 | APR - 2024 | 384.08 | 19,922.96 | 256.51 | 154.43 | 39,612.56 |
| | 15-MAY-2024 | MAY - 2024 | 384.08 | 20,307.04 | 262.10 | 155.92 | 40,866.37 |
| | 14-JUN-2024 | JUN - 2024 | 384.08 | 20,691.12 | 265.96 | 157.37 | 41,854.48 |
| 09-JUL-2024 | Closing Balance | 0.00 | 20,691.12 | 268.05 | 156.94 | 42,067.30 | |

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 left, the Enterprise Trustees logo is displayed. The main text is in white and pink. 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.