

**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. BENNETT SEFAM	Date of Joining Scheme:	01/05/2020
Member No:	ET2M1196202	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A119208230034
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	21,548.75	Total Units Available:	121.92
Individual Returns :	11,131.17	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	32,679.92		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	04-MAY-2020	APR - 2020	113.75	113.75	116.03	0.98	113.90
	19-MAY-2020	MAY - 2020	243.75	357.50	116.67	3.11	363.15
	30-JUN-2020	JUN - 2020	243.75	601.25	118.91	5.19	617.17
	07-AUG-2020	JUL - 2020	243.75	845.00	120.94	7.24	875.40
	24-AUG-2020	AUG - 2020	243.75	1,088.75	121.76	9.24	1,125.07
	11-SEP-2020	SEP-2020 ARREARS	156.00	1,244.75	122.81	10.53	1,293.70
	01-OCT-2020	SEP - 2020	263.25	1,508.00	123.97	12.66	1,569.16
	26-OCT-2020	OCT - 2020	263.25	1,771.25	125.18	14.76	1,847.67
	20-NOV-2020	NOV - 2020	263.25	2,034.50	126.46	16.84	2,129.84
	18-DEC-2020	DEC - 2020	263.25	2,297.75	128.30	18.91	2,426.45
2021	18-FEB-2021	JAN - 2021	263.25	2,561.00	132.22	20.90	2,763.89
	09-MAR-2021	FEB - 2021	263.25	2,824.25	133.35	22.88	3,051.79
	19-MAR-2021	MAR - 2021	263.25	3,087.50	133.90	24.87	3,329.52
	05-MAY-2021	APR - 2021	263.25	3,350.75	137.30	26.82	3,682.35
	12-MAY-2021	MAY-2021 ARREARS	131.63	3,482.38	137.63	27.78	3,822.92
	14-JUN-2021	MAY - 2021	296.16	3,778.54	139.74	29.91	4,180.01
	07-JUL-2021	JUN - 2021	296.16	4,074.70	141.26	32.05	4,527.41
	26-JUL-2021	JUL - 2021	296.16	4,370.86	142.40	34.19	4,868.59
26-AUG-2021	AUG - 2021	296.16	4,667.02	144.38	36.26	5,235.65	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2021	25-OCT-2021	OCT - 2021	296.16	4,963.18	148.65	38.28	5,689.83	
	02-NOV-2021	SEP - 2021	296.16	5,259.34	149.20	40.29	6,011.12	
	24-NOV-2021	NOV - 2021	296.16	5,555.50	150.60	42.28	6,366.97	
	21-DEC-2021	DEC - 2021	296.16	5,851.66	152.30	44.24	6,737.13	
2022	21-JAN-2022	JAN - 2022	296.16	6,147.82	154.38	46.17	7,128.69	
	16-FEB-2022	FEB - 2022	296.16	6,443.98	155.92	48.07	7,495.80	
	28-MAR-2022	MAR-2022 ARREARS	79.97	6,523.95	158.81	48.58	7,714.62	
	08-APR-2022	MAR - 2022	336.14	6,860.09	159.56	50.72	8,092.92	
	06-MAY-2022	APR - 2022	467.42	7,327.51	161.65	53.66	8,673.70	
	26-MAY-2022	MAY - 2022	467.42	7,794.93	162.85	56.53	9,205.79	
	22-JUN-2022	JUN - 2022	467.42	8,262.35	164.92	59.39	9,794.76	
	27-JUL-2022	JUL - 2022	467.42	8,729.77	167.61	62.21	10,427.16	
	18-AUG-2022	AUG - 2022	467.42	9,197.19	169.76	64.99	11,032.76	
	20-SEP-2022	SEP - 2022	467.42	9,664.61	172.62	67.70	11,686.03	
	03-NOV-2022	OCT - 2022	467.42	10,132.03	176.91	70.34	12,444.16	
	23-NOV-2022	NOV - 2022	467.42	10,599.45	178.84	72.96	13,047.42	
	21-DEC-2022	DEC - 2022	467.42	11,066.87	181.35	75.57	13,704.72	
	2023	24-JAN-2023	JAN - 2023	467.42	11,534.29	185.02	78.13	14,456.07
		09-FEB-2023	FEB - 2023	467.42	12,001.71	186.74	80.69	15,067.81
10-MAR-2023		MAR - 2023	467.42	12,469.13	189.83	83.16	15,786.55	
14-APR-2023		APR - 2023	467.42	12,936.55	193.54	85.64	16,574.34	
25-APR-2023		APR-2023 ARREARS	280.45	13,217.00	194.65	87.08	16,949.53	
26-MAY-2023		MAY - 2023	537.53	13,754.53	197.29	89.83	17,722.85	
15-JUN-2023		JUN - 2023	537.53	14,292.06	199.34	92.55	18,448.64	
14-JUL-2023		JUL - 2023	537.53	14,829.59	202.52	95.22	19,283.45	
15-AUG-2023		AUG - 2023	537.53	15,367.12	205.59	97.85	20,116.73	
25-SEP-2023		SEP - 2023	537.53	15,904.65	232.74	100.44	23,377.23	
17-OCT-2023		OCT - 2023	537.53	16,442.18	234.26	102.75	24,069.21	
17-NOV-2023		NOV - 2023	537.53	16,979.71	237.03	105.05	24,900.48	
18-DEC-2023		DEC - 2023	537.53	17,517.24	239.94	107.35	25,758.73	
2024		12-JAN-2024	JAN - 2024	537.53	18,054.77	242.94	109.66	26,639.82
		15-FEB-2024	FEB-2024 ARREARS	134.38	18,189.15	246.63	110.23	27,186.40
	19-FEB-2024	FEB - 2024	671.92	18,861.07	247.05	113.11	27,944.87	
	21-MAR-2024	MAR - 2024	671.92	19,532.99	251.92	115.82	29,178.01	
	17-APR-2024	APR - 2024	671.92	20,204.91	256.51	118.47	30,389.65	
	15-MAY-2024	MAY - 2024	671.92	20,876.83	262.10	121.08	31,734.41	
	14-JUN-2024	JUN - 2024	671.92	21,548.75	265.96	123.62	32,878.36	
	09-JUL-2024	Closing Balance	0.00	21,548.75	268.05	121.92	32,679.92	

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 right, a woman in a light blue shirt smiles while holding a smartphone. A circular inset shows a group of people dancing at a party. The Enterprise Trustees logo is in the top left corner.