

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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. NVIDAH ENOCH	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481356	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A188805210019
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	31,566.84	Total Units Available:	223.11
Individual Returns :	28,237.11	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	59,803.95		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	147.43	147.43	68.80	2.14	147.24
	12-APR-2017	APR-17	147.43	294.86	69.86	4.25	296.92
	23-MAY-2017	MAY-17	147.43	442.29	71.02	6.33	449.56
	20-JUN-2017	JUN-17	147.43	589.72	72.22	8.37	604.45
	19-JUL-2017	JUL-17	147.43	737.15	73.40	10.38	761.86
	25-AUG-2017	AUG-17	147.43	884.58	74.59	12.36	921.88
	29-SEP-2017	SEP-17	147.43	1,032.01	75.83	14.30	1,084.41
	15-NOV-2017	OCT - 2017	147.43	1,179.44	77.87	16.19	1,260.69
	27-NOV-2017	NOV - 2017	147.43	1,326.87	77.87	18.08	1,407.86
2018	15-DEC-2017	DEC-2017 ARREARS	294.86	1,621.73	78.94	21.82	1,722.52
	03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.67	1,888.21
	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.49	2,069.31
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.28	2,247.48
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.03	2,449.51
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	30.92	2,646.77
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.19	2,841.08
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.43	3,074.49
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.61	3,353.67
07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	39.77	3,590.49	
26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	41.93	3,785.50	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.09	4,068.73
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.25	4,268.06
	11-JAN-2019	DEC - 2018	203.78	3,949.39	94.55	48.41	4,576.92
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,993.62	94.55	48.88	4,621.36
	29-JAN-2019	JAN - 2019	203.78	4,197.40	94.55	51.04	4,825.58
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,241.19	94.55	51.50	4,869.07
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.63	5,132.64
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	55.73	5,395.40
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.12	5,699.98
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.45	6,073.74
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	62.74	6,431.35
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.02	6,689.22
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	66.46	6,963.65
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	68.70	7,306.63
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	70.89	7,575.95
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,380.90	107.45	71.75	7,709.62
	22-NOV-2019	NOV - 2019	234.35	6,615.25	108.22	73.93	8,000.95
	06-JAN-2020	DEC - 2019	234.35	6,849.60	110.41	76.06	8,397.61
2020	20-APR-2020	APR-2020 ARREARS	127.13	7,743.35	115.17	84.00	9,674.73
	04-MAY-2020	APR - 2020	297.92	8,041.27	116.03	86.61	10,049.40
	19-MAY-2020	MAY - 2020	297.92	8,339.19	116.67	89.21	10,408.03
	30-JUN-2020	JUN - 2020	297.92	8,637.11	118.91	91.75	10,910.02
	07-AUG-2020	JUL - 2020	297.92	8,935.03	120.94	94.25	11,399.06
	24-AUG-2020	AUG - 2020	297.92	9,232.95	121.76	96.70	11,774.12
	11-SEP-2020	SEP-2020 ARREARS	190.67	9,423.62	122.81	98.28	12,070.44
	01-OCT-2020	SEP - 2020	321.75	9,745.37	123.97	100.88	12,506.17
	26-OCT-2020	OCT - 2020	321.75	10,067.12	125.18	103.45	12,949.50
	20-NOV-2020	NOV - 2020	321.75	10,388.87	126.46	105.99	13,403.89
	18-DEC-2020	DEC - 2020	321.75	10,710.62	128.30	108.52	13,923.09
	31-JAN-2020	JAN - 2020	234.35	7,083.95	111.51	78.19	8,718.79
	10-MAR-2020	FEB - 2020	234.35	7,318.30	113.35	80.26	9,097.14
	20-MAR-2020	MAR - 2020	297.92	7,616.22	113.84	82.90	9,436.84
	2021	18-FEB-2021	JAN - 2021	321.75	11,032.37	132.22	110.96
09-MAR-2021		FEB - 2021	321.75	11,354.12	133.35	113.38	15,119.31
19-MAR-2021		MAR - 2021	321.75	11,675.87	133.90	115.80	15,505.32
05-MAY-2021		APR - 2021	366.07	12,041.94	137.30	118.52	16,272.10
12-MAY-2021		MAY-2021 ARREARS	139.32	12,181.26	137.63	119.53	16,450.94
14-JUN-2021		MAY - 2021	411.83	12,593.09	139.74	122.50	17,117.65
07-JUL-2021		JUN - 2021	411.83	13,004.92	141.26	125.47	17,723.71
26-JUL-2021		JUL - 2021	411.83	13,416.75	142.40	128.45	18,291.06
26-AUG-2021		AUG - 2021	411.83	13,828.58	144.38	131.33	18,961.69
25-OCT-2021		OCT - 2021	411.83	14,240.41	148.65	134.13	19,938.66
02-NOV-2021	SEP - 2021	411.83	14,652.24	149.20	136.93	20,429.49	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	24-NOV-2021	NOV - 2021	411.83	15,064.07	150.60	139.69	21,038.05
	21-DEC-2021	DEC - 2021	411.83	15,475.90	152.30	142.42	21,689.88
2022	21-JAN-2022	JAN - 2022	411.83	15,887.73	154.38	145.11	22,403.19
	16-FEB-2022	FEB - 2022	411.83	16,299.56	155.92	147.75	23,038.00
	28-MAR-2022	MAR-2022 ARREARS	111.20	16,410.76	158.81	148.45	23,575.94
	08-APR-2022	MAR - 2022	467.42	16,878.18	159.56	151.43	24,162.58
	06-MAY-2022	APR - 2022	467.42	17,345.60	161.65	154.37	24,953.89
	26-MAY-2022	MAY - 2022	467.42	17,813.02	162.85	157.24	25,607.36
	22-JUN-2022	JUN - 2022	467.42	18,280.44	164.92	160.10	26,404.68
	27-JUL-2022	JUL - 2022	467.42	18,747.86	167.61	162.92	27,307.94
	18-AUG-2022	AUG - 2022	467.42	19,215.28	169.76	165.70	28,130.31
	20-SEP-2022	SEP - 2022	467.42	19,682.70	172.62	168.41	29,071.59
	03-NOV-2022	OCT - 2022	467.42	20,150.12	176.91	171.05	30,261.59
	23-NOV-2022	NOV - 2022	467.42	20,617.54	178.84	173.67	31,058.99
	21-DEC-2022	DEC - 2022	467.42	21,084.96	181.35	176.28	31,969.02
2023	24-JAN-2023	JAN - 2023	467.42	21,552.38	185.02	178.84	33,090.53
	09-FEB-2023	FEB - 2023	467.42	22,019.80	186.74	181.40	33,874.71
	10-MAR-2023	MAR - 2023	467.42	22,487.22	189.83	183.88	34,904.46
	14-APR-2023	APR - 2023	467.42	22,954.64	193.54	186.35	36,066.49
	25-APR-2023	APR-2023 ARREARS	280.45	23,235.09	194.65	187.79	36,553.09
	26-MAY-2023	MAY - 2023	537.53	23,772.62	197.29	190.54	37,592.77
	15-JUN-2023	JUN - 2023	537.53	24,310.15	199.34	193.26	38,525.14
	14-JUL-2023	JUL - 2023	537.53	24,847.68	202.52	195.93	39,679.80
	15-AUG-2023	AUG - 2023	537.53	25,385.21	205.59	198.56	40,822.22
	25-SEP-2023	SEP - 2023	537.53	25,922.74	232.74	201.16	46,817.27
	17-OCT-2023	OCT - 2023	537.53	26,460.27	234.26	203.46	47,662.05
	17-NOV-2023	NOV - 2023	537.53	26,997.80	237.03	205.76	48,772.94
	18-DEC-2023	DEC - 2023	537.53	27,535.33	239.94	208.07	49,924.14
2024	12-JAN-2024	JAN - 2024	537.53	28,072.86	242.94	210.37	51,106.84
	15-FEB-2024	FEB-2024 ARREARS	134.38	28,207.24	246.63	210.95	52,024.98
	19-FEB-2024	FEB - 2024	671.92	28,879.16	247.05	213.83	52,826.49
	21-MAR-2024	MAR - 2024	671.92	29,551.08	251.92	216.53	54,550.17
	17-APR-2024	APR - 2024	671.92	30,223.00	256.51	219.19	56,223.47
	15-MAY-2024	MAY - 2024	671.92	30,894.92	262.10	221.79	58,131.71
	14-JUN-2024	JUN - 2024	671.92	31,566.84	265.96	224.34	59,663.85
09-JUL-2024	Closing Balance	0.00	31,566.84	268.05	223.11	59,803.95	

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.