

**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. NTSIFUL PIUS EHUREN	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481373	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B189103240010
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	32,431.02	Total Units Available:	218.82
Individual Returns :	26,224.59	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	58,655.61		

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
	15-DEC-2017	DEC-2017 ARREARS	294.86	1,621.73	78.94	21.82	1,722.52
2018	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	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	41.93	3,785.50
	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	3,993.62	94.55	48.88	4,621.36
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,789.84	94.55	46.72	4,417.14
	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	31-JAN-2020	JAN - 2020	234.35	7,083.95	111.51	78.19
10-MAR-2020		FEB - 2020	234.35	7,318.30	113.35	80.26	9,097.14
20-MAR-2020		MAR - 2020	234.35	7,552.65	113.84	82.34	9,372.76
04-MAY-2020		APR - 2020	234.35	7,787.00	116.03	84.38	9,791.51
19-MAY-2020		MAY - 2020	234.35	8,021.35	116.67	86.43	10,083.90
30-JUN-2020		JUN - 2020	234.35	8,255.70	118.91	88.43	10,515.23
07-AUG-2020		JUL - 2020	234.35	8,490.05	120.94	90.40	10,932.92
24-AUG-2020		AUG - 2020	234.35	8,724.40	121.76	92.32	11,241.26
11-SEP-2020		SEP-2020 ARREARS	37.70	8,762.10	122.81	92.64	11,377.18
01-OCT-2020		SEP - 2020	239.06	9,001.16	123.97	94.57	11,723.68
26-OCT-2020		OCT - 2020	239.06	9,240.22	125.18	96.47	12,076.71
20-NOV-2020		NOV - 2020	239.06	9,479.28	126.46	98.37	12,439.48
18-DEC-2020		DEC - 2020	239.06	9,718.34	128.30	100.25	12,861.22
2021		18-FEB-2021	JAN - 2021	239.06	9,957.40	132.22	102.05
	09-MAR-2021	FEB - 2021	239.06	10,196.46	133.35	103.85	13,849.20
	19-MAR-2021	MAR - 2021	239.06	10,435.52	133.90	105.65	14,146.70
	05-MAY-2021	APR - 2021	239.06	10,674.58	137.30	107.43	14,749.53
	12-MAY-2021	MAY-2021 ARREARS	119.53	10,794.11	137.63	108.30	14,904.89
	14-JUN-2021	MAY - 2021	268.95	11,063.06	139.74	110.24	15,403.88
	07-JUL-2021	JUN - 2021	268.95	11,332.01	141.26	112.18	15,845.64
	26-JUL-2021	JUL - 2021	268.95	11,600.96	142.40	114.12	16,250.87
	26-AUG-2021	AUG - 2021	268.95	11,869.91	144.38	116.00	16,748.71
	25-OCT-2021	OCT - 2021	268.95	12,138.86	148.65	117.83	17,515.82
02-NOV-2021	SEP - 2021	268.95	12,407.81	149.20	119.66	17,852.82	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	24-NOV-2021	NOV - 2021	268.95	12,676.76	150.60	121.46	18,292.76
	21-DEC-2021	DEC - 2021	268.95	12,945.71	152.30	123.24	18,769.67
2022	21-JAN-2022	JAN - 2022	268.95	13,214.66	154.38	125.00	19,298.60
	16-FEB-2022	FEB - 2022	268.95	13,483.61	155.92	126.73	19,759.63
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,556.23	158.81	127.19	20,198.26
	08-APR-2022	MAR - 2022	305.25	13,861.48	159.56	129.13	20,604.02
	06-MAY-2022	APR - 2022	305.25	14,166.73	161.65	131.05	21,183.99
	26-MAY-2022	MAY - 2022	305.25	14,471.98	162.85	132.92	21,647.19
	22-JUN-2022	JUN - 2022	598.30	15,070.28	164.92	136.59	22,526.37
	27-JUL-2022	JUL - 2022	598.30	15,668.58	167.61	140.20	23,498.73
	18-AUG-2022	AUG - 2022	598.30	16,266.88	169.76	143.75	24,404.27
	20-SEP-2022	SEP - 2022	598.30	16,865.18	172.62	147.22	25,413.67
	03-NOV-2022	OCT - 2022	598.30	17,463.48	176.91	150.60	26,643.80
	23-NOV-2022	NOV - 2022	598.30	18,061.78	178.84	153.95	27,532.73
2023	21-DEC-2022	DEC - 2022	598.30	18,660.08	181.35	157.30	28,526.07
	24-JAN-2023	JAN - 2023	598.30	19,258.38	185.02	160.58	29,710.41
	09-FEB-2023	FEB - 2023	598.30	19,856.68	186.74	163.85	30,597.14
	10-MAR-2023	MAR - 2023	598.30	20,454.98	189.83	167.02	31,704.17
	14-APR-2023	APR - 2023	598.30	21,053.28	193.54	170.18	32,937.61
	25-APR-2023	APR-2023 ARREARS	358.98	21,412.26	194.65	172.03	33,484.85
	26-MAY-2023	MAY - 2023	688.04	22,100.30	197.29	175.55	34,634.89
	15-JUN-2023	JUN - 2023	688.04	22,788.34	199.34	179.03	35,688.14
	14-JUL-2023	JUL - 2023	688.04	23,476.38	202.52	182.45	36,949.05
	15-AUG-2023	AUG - 2023	688.04	24,164.42	205.59	185.82	38,201.57
	25-SEP-2023	SEP - 2023	688.04	24,852.46	232.74	189.14	44,019.56
	17-OCT-2023	OCT - 2023	688.04	25,540.50	234.26	192.08	44,997.19
17-NOV-2023	NOV - 2023	688.04	26,228.54	237.03	195.03	46,229.38	
18-DEC-2023	DEC - 2023	688.04	26,916.58	239.94	197.98	47,504.11	
2024	12-JAN-2024	JAN - 2024	688.04	27,604.62	242.94	200.93	48,813.30
	15-FEB-2024	FEB-2024 ARREARS	172.01	27,776.63	246.63	201.67	49,736.38
	19-FEB-2024	FEB - 2024	860.05	28,636.68	247.05	205.35	50,733.09
	21-MAR-2024	MAR - 2024	860.05	29,496.73	251.92	208.82	52,606.51
	17-APR-2024	APR - 2024	860.05	30,356.78	256.51	212.22	54,435.04
	15-MAY-2024	MAY - 2024	860.05	31,216.83	262.10	215.55	56,495.21
	14-JUN-2024	JUN - 2024	1,214.19	32,431.02	265.96	220.15	58,549.86
09-JUL-2024	Closing Balance	0.00	32,431.02	268.05	218.82	58,655.61	

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.