

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|--------------------------------|-------------------------|---------------|
| Name: | MISS. BENAYE BERTHA ASIEDUA | Date of Joining Scheme: | 01/02/2017 |
| Member No: | ET2M0464616 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C018601300168 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 23,454.00 | Total Units Available: | 176.46 |
| Individual Returns : | 23,846.12 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 47,300.12 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|----------|----------|
| 2017 | 24-FEB-2017 | FEB-17 | 147.43 | 147.43 | 68.12 | 2.16 | 147.13 |
| | 29-MAR-2017 | MAR-17 | 147.43 | 294.86 | 68.80 | 4.30 | 295.86 |
| | 12-APR-2017 | APR-17 | 147.43 | 442.29 | 69.86 | 6.41 | 447.83 |
| | 23-MAY-2017 | MAY-17 | 147.43 | 589.72 | 71.02 | 8.49 | 602.97 |
| | 20-JUN-2017 | JUN-17 | 147.43 | 737.15 | 72.22 | 10.53 | 760.44 |
| | 19-JUL-2017 | JUL-17 | 147.43 | 884.58 | 73.40 | 12.54 | 920.40 |
| | 25-AUG-2017 | AUG-17 | 147.43 | 1,032.01 | 74.59 | 14.52 | 1,082.99 |
| | 29-SEP-2017 | SEP-17 | 147.43 | 1,179.44 | 75.83 | 16.46 | 1,248.21 |
| | 15-NOV-2017 | OCT - 2017 | 147.43 | 1,326.87 | 77.87 | 18.35 | 1,428.89 |
| | 27-NOV-2017 | NOV - 2017 | 147.43 | 1,474.30 | 77.87 | 20.24 | 1,576.06 |
| | 15-DEC-2017 | DEC-2017 ARREARS | 147.43 | 1,621.73 | 78.94 | 22.11 | 1,745.42 |
| 2018 | 03-JAN-2018 | DEC - 2017 | 147.43 | 1,769.16 | 79.77 | 23.96 | 1,911.34 |
| | 12-FEB-2018 | JAN - 2018 | 147.43 | 1,916.59 | 81.18 | 25.78 | 2,092.86 |
| | 13-MAR-2018 | FEB - 2018 | 147.43 | 2,064.02 | 82.39 | 27.57 | 2,271.37 |
| | 06-APR-2018 | MAR - 2018 | 147.43 | 2,211.45 | 84.38 | 29.32 | 2,473.98 |
| | 14-MAY-2018 | APR - 2018 | 162.17 | 2,373.62 | 85.60 | 31.21 | 2,671.59 |
| | 28-MAY-2018 | MAY - 2018 | 194.61 | 2,568.23 | 85.60 | 33.48 | 2,865.90 |
| | 27-JUN-2018 | JUN - 2018 | 194.61 | 2,762.84 | 86.78 | 35.72 | 3,099.66 |
| 03-AUG-2018 | JUL - 2018 | 194.61 | 2,957.45 | 89.17 | 37.90 | 3,379.53 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2018 | 07-SEP-2018 | AUG - 2018 | 194.61 | 3,152.06 | 90.28 | 40.06 | 3,616.68 |
| | 26-SEP-2018 | SEP - 2018 | 194.61 | 3,346.67 | 90.28 | 42.22 | 3,811.68 |
| | 13-NOV-2018 | OCT - 2018 | 199.47 | 3,546.14 | 92.28 | 44.38 | 4,095.49 |
| | 28-NOV-2018 | NOV - 2018 | 199.47 | 3,745.61 | 92.28 | 46.54 | 4,294.82 |
| | 11-JAN-2019 | DEC - 2018 | 203.78 | 3,993.62 | 94.55 | 49.17 | 4,648.78 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 44.23 | 3,789.84 | 94.55 | 47.01 | 4,444.56 |
| | 29-JAN-2019 | JAN - 2019 | 203.78 | 4,197.40 | 94.55 | 51.33 | 4,853.00 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 43.79 | 4,241.19 | 94.55 | 51.79 | 4,896.49 |
| | 26-FEB-2019 | FEB - 2019 | 203.78 | 4,444.97 | 95.70 | 53.92 | 5,160.39 |
| | 21-MAR-2019 | MAR - 2019 | 203.78 | 4,648.75 | 96.81 | 56.02 | 5,423.47 |
| | 26-APR-2019 | APR - 2019 | 234.35 | 4,883.10 | 98.07 | 58.41 | 5,728.42 |
| | 28-MAY-2019 | MAY - 2019 | 234.35 | 5,117.45 | 100.48 | 60.74 | 6,102.88 |
| | 15-JUL-2019 | JUN - 2019 | 234.35 | 5,351.80 | 102.51 | 63.03 | 6,461.08 |
| | 22-JUL-2019 | JUL - 2019 | 234.35 | 5,586.15 | 102.88 | 65.31 | 6,719.05 |
| | 03-SEP-2019 | AUG - 2019 | 234.35 | 5,820.50 | 104.78 | 66.75 | 6,994.04 |
| | 10-OCT-2019 | SEP - 2019 | 234.35 | 6,054.85 | 106.36 | 68.99 | 7,337.47 |
| | 22-OCT-2019 | OCT - 2019 | 234.35 | 6,289.20 | 106.86 | 71.18 | 7,606.94 |
| | 04-NOV-2019 | NOV-2019 ARREARS | 91.70 | 6,380.90 | 107.45 | 72.04 | 7,740.78 |
| | 22-NOV-2019 | NOV - 2019 | 234.35 | 6,615.25 | 108.22 | 74.22 | 8,032.33 |
| | 06-JAN-2020 | DEC - 2019 | 234.35 | 6,849.60 | 110.41 | 76.35 | 8,429.63 |
| | 2020 | 31-JAN-2020 | JAN - 2020 | 234.35 | 7,083.95 | 111.51 | 78.48 |
| 10-MAR-2020 | | FEB - 2020 | 234.35 | 7,318.30 | 113.35 | 80.55 | 9,130.01 |
| 20-MAR-2020 | | MAR - 2020 | 234.35 | 7,552.65 | 113.84 | 82.63 | 9,405.77 |
| 04-MAY-2020 | | APR - 2020 | 234.35 | 7,787.00 | 116.03 | 84.67 | 9,825.16 |
| 19-MAY-2020 | | MAY - 2020 | 234.35 | 8,021.35 | 116.67 | 86.72 | 10,117.73 |
| 30-JUN-2020 | | JUN - 2020 | 234.35 | 8,255.70 | 118.91 | 88.72 | 10,549.71 |
| 07-AUG-2020 | | JUL - 2020 | 234.35 | 8,490.05 | 120.94 | 90.69 | 10,967.99 |
| 24-AUG-2020 | | AUG - 2020 | 234.35 | 8,724.40 | 121.76 | 92.61 | 11,276.57 |
| 11-SEP-2020 | | SEP-2020 ARREARS | 37.70 | 8,762.10 | 122.81 | 92.93 | 11,412.80 |
| 01-OCT-2020 | | SEP - 2020 | 239.06 | 9,001.16 | 123.97 | 94.86 | 11,759.64 |
| 26-OCT-2020 | | OCT - 2020 | 239.06 | 9,240.22 | 125.18 | 96.76 | 12,113.01 |
| 20-NOV-2020 | | NOV - 2020 | 239.06 | 9,479.28 | 126.46 | 98.66 | 12,476.15 |
| 18-DEC-2020 | | DEC - 2020 | 239.06 | 9,718.34 | 128.30 | 100.54 | 12,898.43 |
| 2021 | | 18-FEB-2021 | JAN - 2021 | 239.06 | 9,957.40 | 132.22 | 102.34 |
| | 09-MAR-2021 | FEB - 2021 | 239.06 | 10,196.46 | 133.35 | 104.14 | 13,887.88 |
| | 19-MAR-2021 | MAR - 2021 | 239.06 | 10,435.52 | 133.90 | 105.94 | 14,185.53 |
| | 05-MAY-2021 | APR - 2021 | 239.06 | 10,674.58 | 137.30 | 107.72 | 14,789.35 |
| | 12-MAY-2021 | MAY-2021 ARREARS | 119.53 | 10,794.11 | 137.63 | 108.59 | 14,944.80 |
| | 14-JUN-2021 | MAY - 2021 | 268.95 | 11,063.06 | 139.74 | 110.53 | 15,444.40 |
| | 07-JUL-2021 | JUN - 2021 | 268.95 | 11,332.01 | 141.26 | 112.47 | 15,886.60 |
| | 26-JUL-2021 | JUL - 2021 | 268.95 | 11,600.96 | 142.40 | 114.41 | 16,292.17 |
| | 26-AUG-2021 | AUG - 2021 | 268.95 | 11,869.91 | 144.38 | 116.29 | 16,790.58 |
| 25-OCT-2021 | OCT - 2021 | 268.95 | 12,138.86 | 148.65 | 118.12 | 17,558.93 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-----------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2021 | 02-NOV-2021 | SEP - 2021 | 268.95 | 12,407.81 | 149.20 | 119.95 | 17,896.09 |
| | 24-NOV-2021 | NOV - 2021 | 268.95 | 12,676.76 | 150.60 | 121.75 | 18,336.43 |
| | 21-DEC-2021 | DEC - 2021 | 268.95 | 12,945.71 | 152.30 | 123.53 | 18,813.84 |
| 2022 | 21-JAN-2022 | JAN - 2022 | 268.95 | 13,214.66 | 154.38 | 125.29 | 19,343.37 |
| | 16-FEB-2022 | FEB - 2022 | 268.95 | 13,483.61 | 155.92 | 127.02 | 19,804.85 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 72.62 | 13,556.23 | 158.81 | 127.48 | 20,244.32 |
| | 08-APR-2022 | MAR - 2022 | 305.25 | 13,861.48 | 159.56 | 129.42 | 20,650.29 |
| | 06-MAY-2022 | APR - 2022 | 305.25 | 14,166.73 | 161.65 | 131.34 | 21,230.86 |
| | 26-MAY-2022 | MAY - 2022 | 305.25 | 14,471.98 | 162.85 | 133.21 | 21,694.41 |
| | 22-JUN-2022 | JUN - 2022 | 305.25 | 14,777.23 | 164.92 | 135.08 | 22,278.26 |
| | 27-JUL-2022 | JUL - 2022 | 305.25 | 15,082.48 | 167.61 | 136.92 | 22,950.23 |
| | 18-AUG-2022 | AUG - 2022 | 305.25 | 15,387.73 | 169.76 | 138.74 | 23,552.99 |
| | 20-SEP-2022 | SEP - 2022 | 305.25 | 15,692.98 | 172.62 | 140.51 | 24,254.99 |
| | 03-NOV-2022 | OCT - 2022 | 305.25 | 15,998.23 | 176.91 | 142.23 | 25,163.03 |
| | 23-NOV-2022 | NOV - 2022 | 305.25 | 16,303.48 | 178.84 | 143.94 | 25,742.62 |
| | 21-DEC-2022 | DEC - 2022 | 305.25 | 16,608.73 | 181.35 | 145.65 | 26,413.52 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 305.25 | 16,913.98 | 185.02 | 147.32 | 27,258.13 |
| | 09-FEB-2023 | FEB - 2023 | 305.25 | 17,219.23 | 186.74 | 148.99 | 27,822.50 |
| | 10-MAR-2023 | MAR - 2023 | 305.25 | 17,524.48 | 189.83 | 150.61 | 28,589.25 |
| | 14-APR-2023 | APR - 2023 | 305.25 | 17,829.73 | 193.54 | 152.22 | 29,461.55 |
| | 25-APR-2023 | APR-2023 ARREARS | 183.15 | 18,012.88 | 194.65 | 153.16 | 29,813.10 |
| | 26-MAY-2023 | MAY - 2023 | 351.04 | 18,363.92 | 197.29 | 154.96 | 30,572.80 |
| | 15-JUN-2023 | JUN - 2023 | 351.04 | 18,714.96 | 199.34 | 156.74 | 31,244.31 |
| | 14-JUL-2023 | JUL - 2023 | 351.04 | 19,066.00 | 202.52 | 158.48 | 32,095.32 |
| | 15-AUG-2023 | AUG - 2023 | 351.04 | 19,417.04 | 205.59 | 160.20 | 32,935.09 |
| | 25-SEP-2023 | SEP - 2023 | 351.04 | 19,768.08 | 232.74 | 161.89 | 37,679.05 |
| | 17-OCT-2023 | OCT - 2023 | 351.04 | 20,119.12 | 234.26 | 163.40 | 38,277.05 |
| | 17-NOV-2023 | NOV - 2023 | 351.04 | 20,470.16 | 237.03 | 164.90 | 39,087.29 |
| | 18-DEC-2023 | DEC - 2023 | 351.04 | 20,821.20 | 239.94 | 166.41 | 39,927.87 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 351.04 | 21,172.24 | 242.94 | 167.91 | 40,791.67 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 87.76 | 21,260.00 | 246.63 | 168.29 | 41,503.89 |
| | 19-FEB-2024 | FEB - 2024 | 438.80 | 21,698.80 | 247.05 | 170.17 | 42,040.37 |
| | 21-MAR-2024 | MAR - 2024 | 438.80 | 22,137.60 | 251.92 | 171.94 | 43,314.71 |
| | 17-APR-2024 | APR - 2024 | 438.80 | 22,576.40 | 256.51 | 173.67 | 44,547.40 |
| | 15-MAY-2024 | MAY - 2024 | 438.80 | 23,015.20 | 262.10 | 175.37 | 45,964.37 |
| | 14-JUN-2024 | JUN - 2024 | 438.80 | 23,454.00 | 265.96 | 177.03 | 47,082.61 |
| 09-JUL-2024 | Closing Balance | 0.00 | 23,454.00 | 268.05 | 176.46 | 47,300.12 | |

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.