

**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. AGBENYENU KWAME WORLANYO	Date of Joining Scheme:	01/06/2022
Member No:	ET2M1765055	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018602220056
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	22,006.05	Total Units Available:	105.47
Individual Returns :	6,265.83	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	28,271.88		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	22-JUN-2022	JUN - 2022	747.87	747.87	164.92	4.58	755.24
	27-JUL-2022	JUL - 2022	747.87	1,495.74	167.61	9.09	1,523.84
	18-AUG-2022	AUG - 2022	747.87	2,243.61	169.76	13.54	2,298.14
	20-SEP-2022	SEP - 2022	747.87	2,991.48	172.62	17.87	3,084.72
	03-NOV-2022	OCT - 2022	747.87	3,739.35	176.91	22.10	3,909.89
	23-NOV-2022	NOV - 2022	747.87	4,487.22	178.84	26.28	4,700.76
	21-DEC-2022	DEC - 2022	747.87	5,235.09	181.35	30.47	5,525.48
2023	24-JAN-2023	JAN - 2023	747.87	5,982.96	185.02	34.56	6,395.21
	09-FEB-2023	FEB - 2023	747.87	6,730.83	186.74	38.66	7,219.14
	10-MAR-2023	MAR - 2023	747.87	7,478.70	189.83	42.62	8,089.83
	14-APR-2023	APR - 2023	747.87	8,226.57	193.54	46.58	9,014.21
	25-APR-2023	APR-2023 ARREARS	448.72	8,675.29	194.65	48.88	9,514.45
	26-MAY-2023	MAY - 2023	860.05	9,535.34	197.29	53.28	10,512.57
	15-JUN-2023	JUN - 2023	860.05	10,395.39	199.34	57.63	11,488.31
	14-JUL-2023	JUL - 2023	860.05	11,255.44	202.52	61.90	12,536.76
	15-AUG-2023	AUG - 2023	860.05	12,115.49	205.59	66.11	13,592.39
	25-SEP-2023	SEP - 2023	860.05	12,975.54	232.74	70.26	16,353.47
17-OCT-2023	OCT - 2023	860.05	13,835.59	234.26	73.95	17,323.43	
17-NOV-2023	NOV - 2023	860.05	14,695.64	237.03	77.64	18,402.34	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	18-DEC-2023	DEC - 2023	860.05	15,555.69	239.94	81.32	19,512.47
2024	12-JAN-2024	JAN - 2024	860.05	16,415.74	242.94	85.01	20,651.35
	15-FEB-2024	FEB-2024 ARREARS	215.01	16,630.75	246.63	85.93	21,192.20
	19-FEB-2024	FEB - 2024	1,075.06	17,705.81	247.05	90.54	22,367.08
	21-MAR-2024	MAR - 2024	1,075.06	18,780.87	251.92	94.87	23,899.57
	17-APR-2024	APR - 2024	1,075.06	19,855.93	256.51	99.11	25,423.59
	15-MAY-2024	MAY - 2024	1,075.06	20,930.99	262.10	103.28	27,069.18
	14-JUN-2024	JUN - 2024	1,075.06	22,006.05	265.96	107.35	28,550.87
	09-JUL-2024	Closing Balance	0.00	22,006.05	268.05	105.47	28,271.88

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.