

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. AYISAH RALPH NENE DJABAKU	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464620	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018611130118
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	28,424.07	Total Units Available:	204.99
Individual Returns :	26,522.28	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	54,946.35		

**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
	03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.96	1,911.34
2018	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	3,949.39	94.55	48.70	4,604.34
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,993.62	94.55	49.17	4,648.78
	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	26-OCT-2020	OCT - 2020	298.83	9,795.53	125.18	101.42	12,695.77
	20-NOV-2020	NOV - 2020	298.83	10,094.36	126.46	103.78	13,124.65
	18-DEC-2020	DEC - 2020	298.83	10,393.19	128.30	106.13	13,616.66
	31-JAN-2020	JAN - 2020	234.35	7,083.95	111.51	78.48	8,751.13
	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
	20-APR-2020	APR-2020 ARREARS	84.68	7,637.33	115.17	83.36	9,600.85
	04-MAY-2020	APR - 2020	276.69	7,914.02	116.03	85.78	9,953.43
	19-MAY-2020	MAY - 2020	276.69	8,190.71	116.67	88.20	10,289.89
	30-JUN-2020	JUN - 2020	276.69	8,467.40	118.91	90.56	10,768.09
	07-AUG-2020	JUL - 2020	276.69	8,744.09	120.94	92.88	11,233.13
	24-AUG-2020	AUG - 2020	276.69	9,020.78	121.76	95.15	11,585.84
	11-SEP-2020	SEP-2020 ARREARS	177.09	9,197.87	122.81	96.62	11,866.70
	01-OCT-2020	SEP - 2020	298.83	9,496.70	123.97	99.03	12,277.59
	2021	18-FEB-2021	JAN - 2021	298.83	10,692.02	132.22	108.39
09-MAR-2021		FEB - 2021	298.83	10,990.85	133.35	110.64	14,754.69
19-MAR-2021		MAR - 2021	298.83	11,289.68	133.90	112.89	15,116.11
05-MAY-2021		APR - 2021	298.83	11,588.51	137.30	115.11	15,804.47
12-MAY-2021		MAY-2021 ARREARS	149.41	11,737.92	137.63	116.20	15,992.27
14-JUN-2021		MAY - 2021	336.18	12,074.10	139.74	118.62	16,575.68
07-JUL-2021		JUN - 2021	336.18	12,410.28	141.26	121.05	17,098.72
26-JUL-2021		JUL - 2021	336.18	12,746.46	142.40	123.47	17,583.24
26-AUG-2021	AUG - 2021	336.18	13,082.64	144.38	125.83	18,167.56	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2021	25-OCT-2021	OCT - 2021	336.18	13,418.82	148.65	128.11	19,044.58	
	02-NOV-2021	SEP - 2021	336.18	13,755.00	149.20	130.40	19,455.39	
	24-NOV-2021	NOV - 2021	336.18	14,091.18	150.60	132.66	19,978.35	
	21-DEC-2021	DEC - 2021	336.18	14,427.36	152.30	134.88	20,541.99	
2022	21-JAN-2022	JAN - 2022	336.18	14,763.54	154.38	137.08	21,163.14	
	16-FEB-2022	FEB - 2022	336.18	15,099.72	155.92	139.24	21,709.95	
	28-MAR-2022	MAR-2022 ARREARS	90.77	15,190.49	158.81	139.81	22,202.86	
	08-APR-2022	MAR - 2022	381.56	15,572.05	159.56	142.24	22,695.69	
	06-MAY-2022	APR - 2022	381.56	15,953.61	161.65	144.64	23,380.57	
	26-MAY-2022	MAY - 2022	381.56	16,335.17	162.85	146.98	23,936.46	
	22-JUN-2022	JUN - 2022	410.84	16,746.01	164.92	149.50	24,655.41	
	27-JUL-2022	JUL - 2022	410.84	17,156.85	167.61	151.98	25,472.93	
	18-AUG-2022	AUG - 2022	410.84	17,567.69	169.76	154.42	26,214.64	
	20-SEP-2022	SEP - 2022	410.84	17,978.53	172.62	156.80	27,067.07	
	03-NOV-2022	OCT - 2022	410.84	18,389.37	176.91	159.12	28,150.64	
	23-NOV-2022	NOV - 2022	410.84	18,800.21	178.84	161.42	28,868.43	
	21-DEC-2022	DEC - 2022	410.84	19,211.05	181.35	163.72	29,690.33	
	2023	24-JAN-2023	JAN - 2023	410.84	19,621.89	185.02	165.97	30,708.33
		09-FEB-2023	FEB - 2023	410.84	20,032.73	186.74	168.22	31,412.60
10-MAR-2023		MAR - 2023	410.84	20,443.57	189.83	170.39	32,344.79	
14-APR-2023		APR - 2023	410.84	20,854.41	193.54	172.57	33,398.76	
25-APR-2023		APR-2023 ARREARS	246.50	21,100.91	194.65	173.83	33,836.17	
26-MAY-2023		MAY - 2023	472.46	21,573.37	197.29	176.25	34,773.19	
15-JUN-2023		JUN - 2023	472.46	22,045.83	199.34	178.64	35,610.69	
14-JUL-2023		JUL - 2023	472.46	22,518.29	202.52	180.99	36,653.45	
15-AUG-2023		AUG - 2023	472.46	22,990.75	205.59	183.30	37,684.51	
25-SEP-2023		SEP - 2023	472.46	23,463.21	232.74	185.58	43,192.08	
17-OCT-2023		OCT - 2023	472.46	23,935.67	234.26	187.61	43,947.91	
17-NOV-2023		NOV - 2023	472.46	24,408.13	237.03	189.63	44,948.69	
18-DEC-2023		DEC - 2023	472.46	24,880.59	239.94	191.65	45,986.05	
2024		12-JAN-2024	JAN - 2024	472.46	25,353.05	242.94	193.68	47,051.86
		15-FEB-2024	FEB-2024 ARREARS	118.12	25,471.17	246.63	194.19	47,891.24
	19-FEB-2024	FEB - 2024	590.58	26,061.75	247.05	196.72	48,599.47	
	21-MAR-2024	MAR - 2024	590.58	26,652.33	251.92	199.10	50,157.23	
	17-APR-2024	APR - 2024	590.58	27,242.91	256.51	201.43	51,668.19	
	15-MAY-2024	MAY - 2024	590.58	27,833.49	262.10	203.72	53,394.52	
	14-JUN-2024	JUN - 2024	590.58	28,424.07	265.96	205.95	54,775.01	
	09-JUL-2024	Closing Balance	0.00	28,424.07	268.05	204.99	54,946.35	

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'
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**\*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 yellow. 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 and financial security.