

**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. BLANKSON OPHELIA NAA AMOA | Date of Joining Scheme: | 01/02/2017 |
| Member No: | ET2M0464622 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C018710040046 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 27,592.96 | Total Units Available: | 201.08 |
| Individual Returns : | 26,305.47 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 53,898.43 | | |

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 | 135.37 | 1,609.67 | 78.94 | 21.95 | 1,732.79 |
| | 03-JAN-2018 | DEC - 2017 | 147.43 | 1,757.10 | 79.77 | 23.80 | 1,898.58 |
| 2018 | 12-FEB-2018 | JAN - 2018 | 147.43 | 1,904.53 | 81.18 | 25.62 | 2,079.87 |
| | 13-MAR-2018 | FEB - 2018 | 147.43 | 2,051.96 | 82.39 | 27.41 | 2,258.19 |
| | 06-APR-2018 | MAR - 2018 | 147.43 | 2,199.39 | 84.38 | 29.16 | 2,460.48 |
| | 14-MAY-2018 | APR - 2018 | 162.17 | 2,361.56 | 85.60 | 31.05 | 2,657.89 |
| | 28-MAY-2018 | MAY - 2018 | 194.61 | 2,556.17 | 85.60 | 33.32 | 2,852.21 |
| | 27-JUN-2018 | JUN - 2018 | 194.61 | 2,750.78 | 86.78 | 35.56 | 3,085.77 |
| | 03-AUG-2018 | JUL - 2018 | 194.61 | 2,945.39 | 89.17 | 37.74 | 3,365.26 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2018 | 07-SEP-2018 | AUG - 2018 | 194.61 | 3,140.00 | 90.28 | 39.90 | 3,602.23 |
| | 26-SEP-2018 | SEP - 2018 | 194.61 | 3,334.61 | 90.28 | 42.06 | 3,797.24 |
| | 13-NOV-2018 | OCT - 2018 | 199.47 | 3,534.08 | 92.28 | 44.22 | 4,080.73 |
| | 28-NOV-2018 | NOV - 2018 | 199.47 | 3,733.55 | 92.28 | 46.38 | 4,280.06 |
| | 11-JAN-2019 | DEC - 2018 | 203.78 | 3,981.56 | 94.55 | 49.01 | 4,633.65 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 44.23 | 3,777.78 | 94.55 | 46.85 | 4,429.43 |
| | 29-JAN-2019 | JAN - 2019 | 203.78 | 4,185.34 | 94.55 | 51.17 | 4,837.87 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 43.79 | 4,229.13 | 94.55 | 51.63 | 4,881.36 |
| | 26-FEB-2019 | FEB - 2019 | 203.78 | 4,432.91 | 95.70 | 53.76 | 5,145.08 |
| | 21-MAR-2019 | MAR - 2019 | 203.78 | 4,636.69 | 96.81 | 55.86 | 5,407.98 |
| | 26-APR-2019 | APR - 2019 | 234.35 | 4,871.04 | 98.07 | 58.25 | 5,712.73 |
| | 28-MAY-2019 | MAY - 2019 | 234.35 | 5,105.39 | 100.48 | 60.58 | 6,086.80 |
| | 15-JUL-2019 | JUN - 2019 | 234.35 | 5,339.74 | 102.51 | 62.87 | 6,444.68 |
| | 22-JUL-2019 | JUL - 2019 | 234.35 | 5,574.09 | 102.88 | 65.15 | 6,702.59 |
| | 03-SEP-2019 | AUG - 2019 | 234.35 | 5,808.44 | 104.78 | 66.59 | 6,977.27 |
| | 10-OCT-2019 | SEP - 2019 | 234.35 | 6,042.79 | 106.36 | 68.83 | 7,320.46 |
| | 22-OCT-2019 | OCT - 2019 | 234.35 | 6,277.14 | 106.86 | 71.02 | 7,589.85 |
| | 04-NOV-2019 | NOV-2019 ARREARS | 91.70 | 6,368.84 | 107.45 | 71.88 | 7,723.59 |
| | 22-NOV-2019 | NOV - 2019 | 234.35 | 6,603.19 | 108.22 | 74.06 | 8,015.02 |
| | 06-JAN-2020 | DEC - 2019 | 234.35 | 6,837.54 | 110.41 | 76.19 | 8,411.97 |
| 2020 | 31-JAN-2020 | JAN - 2020 | 234.35 | 7,071.89 | 111.51 | 78.32 | 8,733.28 |
| | 10-MAR-2020 | FEB - 2020 | 234.35 | 7,306.24 | 113.35 | 80.39 | 9,111.87 |
| | 20-MAR-2020 | MAR - 2020 | 276.69 | 7,582.93 | 113.84 | 82.84 | 9,430.24 |
| | 20-APR-2020 | APR-2020 ARREARS | 84.69 | 7,667.62 | 115.17 | 83.58 | 9,625.60 |
| | 04-MAY-2020 | APR - 2020 | 276.69 | 7,944.31 | 116.03 | 85.99 | 9,978.37 |
| | 19-MAY-2020 | MAY - 2020 | 276.69 | 8,221.00 | 116.67 | 88.41 | 10,314.96 |
| | 30-JUN-2020 | JUN - 2020 | 276.69 | 8,497.69 | 118.91 | 90.77 | 10,793.64 |
| | 07-AUG-2020 | JUL - 2020 | 276.69 | 8,774.38 | 120.94 | 93.10 | 11,259.12 |
| | 24-AUG-2020 | AUG - 2020 | 276.69 | 9,051.07 | 121.76 | 95.37 | 11,612.00 |
| | 11-SEP-2020 | SEP-2020 ARREARS | 177.09 | 9,228.16 | 122.81 | 96.84 | 11,893.09 |
| | 01-OCT-2020 | SEP - 2020 | 298.83 | 9,526.99 | 123.97 | 99.25 | 12,304.23 |
| | 26-OCT-2020 | OCT - 2020 | 298.83 | 9,825.82 | 125.18 | 101.64 | 12,722.67 |
| | 20-NOV-2020 | NOV - 2020 | 298.83 | 10,124.65 | 126.46 | 104.00 | 13,151.83 |
| | 18-DEC-2020 | DEC - 2020 | 298.83 | 10,423.48 | 128.30 | 106.35 | 13,644.23 |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 298.83 | 10,722.31 | 132.22 | 108.61 |
| 09-MAR-2021 | | FEB - 2021 | 298.83 | 11,021.14 | 133.35 | 110.86 | 14,783.34 |
| 19-MAR-2021 | | MAR - 2021 | 298.83 | 11,319.97 | 133.90 | 113.11 | 15,144.89 |
| 05-MAY-2021 | | APR - 2021 | 298.83 | 11,618.80 | 137.30 | 115.33 | 15,833.98 |
| 12-MAY-2021 | | MAY-2021 ARREARS | 149.41 | 11,768.21 | 137.63 | 116.41 | 16,021.85 |
| 14-JUN-2021 | | MAY - 2021 | 336.18 | 12,104.39 | 139.74 | 118.84 | 16,605.71 |
| 07-JUL-2021 | | JUN - 2021 | 336.18 | 12,440.57 | 141.26 | 121.26 | 17,129.08 |
| 26-JUL-2021 | | JUL - 2021 | 336.18 | 12,776.75 | 142.40 | 123.69 | 17,613.84 |
| 26-AUG-2021 | AUG - 2021 | 336.18 | 13,112.93 | 144.38 | 126.04 | 18,198.59 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|---------------------|-------------|-----------|--------|-----------|-----------|
| 2021 | 25-OCT-2021 | OCT - 2021 | 336.18 | 13,449.11 | 148.65 | 128.33 | 19,076.53 | |
| | 02-NOV-2021 | SEP - 2021 | 336.18 | 13,785.29 | 149.20 | 130.61 | 19,487.45 | |
| | 24-NOV-2021 | NOV - 2021 | 336.18 | 14,121.47 | 150.60 | 132.87 | 20,010.71 | |
| | 21-DEC-2021 | DEC - 2021 | 336.18 | 14,457.65 | 152.30 | 135.09 | 20,574.72 | |
| 2022 | 21-JAN-2022 | JAN - 2022 | 336.18 | 14,793.83 | 154.38 | 137.30 | 21,196.32 | |
| | 16-FEB-2022 | FEB - 2022 | 336.18 | 15,130.01 | 155.92 | 139.45 | 21,743.46 | |
| | 28-MAR-2022 | MAR-2022 ARREARS | 90.77 | 15,220.78 | 158.81 | 140.02 | 22,236.99 | |
| | 08-APR-2022 | MAR - 2022 | 381.56 | 15,602.34 | 159.56 | 142.46 | 22,729.98 | |
| | 06-MAY-2022 | APR - 2022 | 381.56 | 15,983.90 | 161.65 | 144.85 | 23,415.31 | |
| | 26-MAY-2022 | MAY - 2022 | 381.56 | 16,365.46 | 162.85 | 147.20 | 23,971.46 | |
| | 22-JUN-2022 | JUN - 2022 | 381.56 | 16,747.02 | 164.92 | 149.53 | 24,661.29 | |
| | 27-JUL-2022 | JUL - 2022 | 381.56 | 17,128.58 | 167.61 | 151.83 | 25,449.29 | |
| | 18-AUG-2022 | AUG - 2022 | 381.56 | 17,510.14 | 169.76 | 154.10 | 26,161.15 | |
| | 20-SEP-2022 | SEP - 2022 | 381.56 | 17,891.70 | 172.62 | 156.31 | 26,983.40 | |
| | 03-NOV-2022 | OCT - 2022 | 381.56 | 18,273.26 | 176.91 | 158.47 | 28,035.59 | |
| | 23-NOV-2022 | NOV - 2022 | 381.56 | 18,654.82 | 178.84 | 160.61 | 28,722.83 | |
| | 21-DEC-2022 | DEC - 2022 | 381.56 | 19,036.38 | 181.35 | 162.74 | 29,512.97 | |
| | 2023 | 24-JAN-2023 | JAN - 2023 | 381.56 | 19,417.94 | 185.02 | 164.83 | 30,497.71 |
| | | 09-FEB-2023 | FEB - 2023 | 381.56 | 19,799.50 | 186.74 | 166.92 | 31,170.10 |
| 10-MAR-2023 | | MAR - 2023 | 381.56 | 20,181.06 | 189.83 | 168.94 | 32,068.86 | |
| 14-APR-2023 | | APR - 2023 | 381.56 | 20,562.62 | 193.54 | 170.96 | 33,087.44 | |
| 25-APR-2023 | | APR-2023 ARREARS | 228.94 | 20,791.56 | 194.65 | 172.13 | 33,505.50 | |
| 26-MAY-2023 | | MAY - 2023 | 438.80 | 21,230.36 | 197.29 | 174.38 | 34,404.03 | |
| 15-JUN-2023 | | JUN - 2023 | 438.80 | 21,669.16 | 199.34 | 176.60 | 35,203.79 | |
| 14-JUL-2023 | | JUL - 2023 | 438.80 | 22,107.96 | 202.52 | 178.78 | 36,206.19 | |
| 15-AUG-2023 | | AUG - 2023 | 438.80 | 22,546.76 | 205.59 | 180.93 | 37,196.59 | |
| 25-SEP-2023 | | SEP - 2023 | 438.80 | 22,985.56 | 232.74 | 183.04 | 42,601.92 | |
| 17-OCT-2023 | | OCT - 2023 | 438.80 | 23,424.36 | 234.26 | 184.93 | 43,320.11 | |
| 17-NOV-2023 | | NOV - 2023 | 438.80 | 23,863.16 | 237.03 | 186.81 | 44,279.26 | |
| 18-DEC-2023 | | DEC - 2023 | 438.80 | 24,301.96 | 239.94 | 188.69 | 45,273.80 | |
| 2024 | | 12-JAN-2024 | JAN - 2024 | 438.80 | 24,740.76 | 242.94 | 190.57 | 46,295.68 |
| | | 15-FEB-2024 | FEB-2024 ARREARS | 109.70 | 24,850.46 | 246.63 | 191.04 | 47,114.67 |
| | 19-FEB-2024 | FEB - 2024 | 548.50 | 25,398.96 | 247.05 | 193.39 | 47,777.01 | |
| | 21-MAR-2024 | MAR - 2024 | 548.50 | 25,947.46 | 251.92 | 195.60 | 49,275.83 | |
| | 17-APR-2024 | APR - 2024 | 548.50 | 26,495.96 | 256.51 | 197.76 | 50,728.12 | |
| | 15-MAY-2024 | MAY - 2024 | 548.50 | 27,044.46 | 262.10 | 199.89 | 52,391.24 | |
| | 14-JUN-2024 | JUN - 2024 | 548.50 | 27,592.96 | 265.96 | 201.97 | 53,714.56 | |
| | 09-JUL-2024 | Closing Balance | 0.00 | 27,592.96 | 268.05 | 201.08 | 53,898.43 | |

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 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.