

**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. NUTAKOR DAVID SELORM	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464647	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C01910901035
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	22,948.63	Total Units Available:	170.59
Individual Returns :	22,777.60	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	45,726.23		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	24-FEB-2017	FEB-17	135.37	135.37	68.12	1.99	135.55
	29-MAR-2017	MAR-17	135.37	270.74	68.80	3.96	272.46
	12-APR-2017	APR-17	135.37	406.11	69.86	5.90	412.20
	23-MAY-2017	MAY-17	135.37	541.48	71.02	7.81	554.68
	20-JUN-2017	JUN-17	135.37	676.85	72.22	9.68	699.05
	19-JUL-2017	JUL-17	135.37	812.22	73.40	11.52	845.53
	25-AUG-2017	AUG-17	135.37	947.59	74.59	13.33	994.23
	29-SEP-2017	SEP-17	135.37	1,082.96	75.83	15.12	1,146.59
	15-NOV-2017	OCT - 2017	135.37	1,218.33	77.87	16.86	1,312.87
	27-NOV-2017	NOV - 2017	135.37	1,353.70	77.87	18.60	1,448.36
	15-DEC-2017	DEC-2017 ARREARS	135.37	1,489.07	78.94	20.31	1,603.32
	03-JAN-2018	DEC - 2017	135.37	1,624.44	79.77	22.01	1,755.78
2018	12-FEB-2018	JAN - 2018	135.37	1,759.81	81.18	23.68	1,922.38
	13-MAR-2018	FEB - 2018	135.37	1,895.18	82.39	25.32	2,086.00
	06-APR-2018	MAR - 2018	135.37	2,030.55	84.38	26.92	2,271.47
	14-MAY-2018	APR - 2018	148.90	2,179.45	85.60	28.66	2,453.31
	28-MAY-2018	MAY - 2018	178.69	2,358.14	85.60	30.75	2,632.21
	27-JUN-2018	JUN - 2018	178.69	2,536.83	86.78	32.81	2,847.14
	03-AUG-2018	JUL - 2018	178.69	2,715.52	89.17	34.81	3,103.99

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	07-SEP-2018	AUG - 2018	178.69	2,894.21	90.28	36.79	3,321.46
	26-SEP-2018	SEP - 2018	178.69	3,072.90	90.28	38.77	3,500.21
	13-NOV-2018	OCT - 2018	183.15	3,256.05	92.28	40.75	3,760.51
	28-NOV-2018	NOV - 2018	183.15	3,439.20	92.28	42.73	3,943.22
	11-JAN-2019	DEC - 2018	187.09	3,666.90	94.55	45.14	4,267.76
2019	11-JAN-2019	JAN-2019 ARREARS	40.61	3,479.81	94.55	43.16	4,080.56
	29-JAN-2019	JAN - 2019	187.09	3,853.99	94.55	47.12	4,454.96
	29-JAN-2019	JAN-2019 ARREARS	40.20	3,894.19	94.55	47.55	4,495.62
	26-FEB-2019	FEB - 2019	187.09	4,081.28	95.70	49.50	4,737.38
	21-MAR-2019	MAR - 2019	187.09	4,268.37	96.81	51.43	4,979.10
	26-APR-2019	APR - 2019	215.15	4,483.52	98.07	53.62	5,258.65
	28-MAY-2019	MAY - 2019	215.15	4,698.67	100.48	55.76	5,602.51
	15-JUL-2019	JUN - 2019	215.15	4,913.82	102.51	57.86	5,931.11
	22-JUL-2019	JUL - 2019	215.15	5,128.97	102.88	59.95	6,167.62
	03-SEP-2019	AUG - 2019	215.15	5,344.12	104.78	61.27	6,419.85
	10-OCT-2019	SEP - 2019	215.15	5,559.27	106.36	63.32	6,734.44
	22-OCT-2019	OCT - 2019	215.15	5,774.42	106.86	65.33	6,981.82
	04-NOV-2019	NOV-2019 ARREARS	84.19	5,858.61	107.45	66.12	7,104.68
	22-NOV-2019	NOV - 2019	215.15	6,073.76	108.22	68.12	7,372.34
	06-JAN-2020	DEC - 2019	215.15	6,288.91	110.41	70.08	7,737.05
2020	31-JAN-2020	JAN - 2020	215.15	6,504.06	111.51	72.03	8,032.18
	10-MAR-2020	FEB - 2020	215.15	6,719.21	113.35	73.93	8,379.99
	20-MAR-2020	MAR - 2020	276.69	6,995.90	113.84	76.38	8,695.18
	20-APR-2020	APR-2020 ARREARS	12.41	7,008.31	115.17	76.49	8,809.64
	04-MAY-2020	APR - 2020	221.35	7,229.66	116.03	78.43	9,100.15
	19-MAY-2020	MAY - 2020	221.35	7,451.01	116.67	80.36	9,375.52
	30-JUN-2020	JUN - 2020	221.35	7,672.36	118.91	82.25	9,780.06
	07-AUG-2020	JUL - 2020	221.35	7,893.71	120.94	84.11	10,171.99
	24-AUG-2020	AUG - 2020	221.35	8,115.06	121.76	85.93	10,462.18
	11-SEP-2020	SEP-2020 ARREARS	141.67	8,256.73	122.81	87.10	10,697.21
	01-OCT-2020	SEP - 2020	239.06	8,495.79	123.97	89.03	11,037.29
	26-OCT-2020	OCT - 2020	239.06	8,734.85	125.18	90.94	11,383.65
	20-NOV-2020	NOV - 2020	239.06	8,973.91	126.46	92.83	11,739.31
	18-DEC-2020	DEC - 2020	239.06	9,212.97	128.30	94.71	12,150.90
	2021	18-FEB-2021	JAN - 2021	239.06	9,452.03	132.22	96.52
09-MAR-2021		FEB - 2021	239.06	9,691.09	133.35	98.32	13,110.88
19-MAR-2021		MAR - 2021	239.06	9,930.15	133.90	100.12	13,405.36
05-MAY-2021		APR - 2021	239.06	10,169.21	137.30	101.89	13,989.37
12-MAY-2021		MAY-2021 ARREARS	119.53	10,288.74	137.63	102.76	14,142.88
14-JUN-2021		MAY - 2021	268.95	10,557.69	139.74	104.70	14,630.23
07-JUL-2021		JUN - 2021	268.95	10,826.64	141.26	106.64	15,063.57
26-JUL-2021		JUL - 2021	268.95	11,095.59	142.40	108.58	15,462.45
26-AUG-2021	AUG - 2021	268.95	11,364.54	144.38	110.46	15,949.32	

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2021	25-OCT-2021	OCT - 2021	268.95	11,633.49	148.65	112.29	16,692.79
	02-NOV-2021	SEP - 2021	268.95	11,902.44	149.20	114.12	17,026.78
	24-NOV-2021	NOV - 2021	268.95	12,171.39	150.60	115.93	17,458.93
	21-DEC-2021	DEC - 2021	268.95	12,440.34	152.30	117.71	17,926.47
2022	21-JAN-2022	JAN - 2022	268.95	12,709.29	154.38	119.47	18,443.84
	16-FEB-2022	FEB - 2022	268.95	12,978.24	155.92	121.19	18,896.36
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,050.86	158.81	121.65	19,319.01
	08-APR-2022	MAR - 2022	305.25	13,356.11	159.56	123.59	19,720.61
	06-MAY-2022	APR - 2022	305.25	13,661.36	161.65	125.51	20,289.01
	26-MAY-2022	MAY - 2022	305.25	13,966.61	162.85	127.39	20,745.54
	22-JUN-2022	JUN - 2022	305.25	14,271.86	164.92	129.26	21,317.33
	27-JUL-2022	JUL - 2022	305.25	14,577.11	167.61	131.10	21,973.63
	18-AUG-2022	AUG - 2022	305.25	14,882.36	169.76	132.91	22,563.84
	20-SEP-2022	SEP - 2022	305.25	15,187.61	172.62	134.68	23,249.19
	03-NOV-2022	OCT - 2022	305.25	15,492.86	176.91	136.41	24,132.24
	23-NOV-2022	NOV - 2022	305.25	15,798.11	178.84	138.12	24,700.60
	21-DEC-2022	DEC - 2022	305.25	16,103.36	181.35	139.82	25,356.88
	2023	24-JAN-2023	JAN - 2023	305.25	16,408.61	185.02	141.49
09-FEB-2023		FEB - 2023	305.25	16,713.86	186.74	143.17	26,734.47
10-MAR-2023		MAR - 2023	305.25	17,019.11	189.83	144.78	27,483.22
14-APR-2023		APR - 2023	305.25	17,324.36	193.54	146.40	28,333.87
25-APR-2023		APR-2023 ARREARS	183.15	17,507.51	194.65	147.34	28,678.98
26-MAY-2023		MAY - 2023	351.04	17,858.55	197.29	149.14	29,423.27
15-JUN-2023		JUN - 2023	351.04	18,209.59	199.34	150.91	30,082.83
14-JUL-2023		JUL - 2023	351.04	18,560.63	202.52	152.65	30,915.34
15-AUG-2023		AUG - 2023	351.04	18,911.67	205.59	154.37	31,737.22
25-SEP-2023		SEP - 2023	351.04	19,262.71	232.74	156.07	36,322.97
17-OCT-2023		OCT - 2023	351.04	19,613.75	234.26	157.57	36,912.14
17-NOV-2023		NOV - 2023	351.04	19,964.79	237.03	159.08	37,706.20
18-DEC-2023		DEC - 2023	351.04	20,315.83	239.94	160.58	38,529.84
2024		12-JAN-2024	JAN - 2024	351.04	20,666.87	242.94	162.08
	15-FEB-2024	FEB-2024 ARREARS	87.76	20,754.63	246.63	162.46	40,066.91
	19-FEB-2024	FEB - 2024	438.80	21,193.43	247.05	164.34	40,600.89
	21-MAR-2024	MAR - 2024	438.80	21,632.23	251.92	166.11	41,846.85
	17-APR-2024	APR - 2024	438.80	22,071.03	256.51	167.84	43,052.84
	15-MAY-2024	MAY - 2024	438.80	22,509.83	262.10	169.54	44,437.22
	14-JUN-2024	JUN - 2024	438.80	22,948.63	265.96	171.20	45,532.99
	09-JUL-2024	Closing Balance	0.00	22,948.63	268.05	170.59	45,726.23

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. A purple beam of light emanates from the woman's phone towards the dancing couple.