

**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. SEFAH KOFI YANKYERA	Date of Joining Scheme:	01/01/2020
Member No:	ET2M1130356	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019610250257
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	17,732.91	Total Units Available:	104.79
Individual Returns :	10,355.95	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	28,088.86		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	06-JAN-2020	DEC - 2019	229.39	229.39	110.41	2.08	229.88
	19-MAR-2020	NOV - 2019	206.45	894.62	113.79	8.01	911.38
2020	31-JAN-2020	JAN - 2020	229.39	458.78	111.51	4.16	464.36
	10-MAR-2020	FEB - 2020	229.39	688.17	113.35	6.20	702.20
	20-MAR-2020	MAR - 2020	229.39	1,124.01	113.84	10.04	1,142.99
	04-MAY-2020	APR - 2020	229.39	1,353.40	116.03	12.05	1,397.78
	19-MAY-2020	MAY - 2020	229.39	1,582.79	116.67	14.05	1,639.38
	30-JUN-2020	JUN - 2020	229.39	1,812.18	118.91	16.01	1,903.37
	07-AUG-2020	JUL - 2020	229.39	2,041.57	120.94	17.93	2,168.97
	24-AUG-2020	AUG - 2020	229.39	2,270.96	121.76	19.82	2,413.04
	01-OCT-2020	SEP - 2020	229.39	2,500.35	123.97	21.67	2,686.35
	26-OCT-2020	OCT - 2020	229.39	2,729.74	125.18	23.50	2,941.86
	20-NOV-2020	NOV - 2020	229.39	2,959.13	126.46	25.31	3,201.38
	18-DEC-2020	DEC - 2020	229.39	3,188.52	128.30	27.12	3,479.36
	2021	18-FEB-2021	JAN - 2021	229.39	3,417.91	132.22	28.85
09-MAR-2021		FEB - 2021	229.39	3,647.30	133.35	30.58	4,078.06
19-MAR-2021		MAR - 2021	229.39	3,876.69	133.90	32.31	4,325.87
05-MAY-2021		APR - 2021	229.39	4,106.08	137.30	34.01	4,669.50
12-MAY-2021		MAY-2021 ARREARS	24.06	4,130.14	137.63	34.18	4,704.90

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	14-JUN-2021	MAY - 2021	235.41	4,365.55	139.74	35.88	5,014.20
	07-JUL-2021	JUN - 2021	235.41	4,600.96	141.26	37.58	5,308.74
	26-JUL-2021	JUL - 2021	235.41	4,836.37	142.40	39.28	5,593.84
	26-AUG-2021	AUG - 2021	235.41	5,071.78	144.38	40.93	5,909.58
	25-OCT-2021	OCT - 2021	235.41	5,307.19	148.65	42.53	6,322.27
	02-NOV-2021	SEP - 2021	235.41	5,542.60	149.20	44.13	6,584.25
	24-NOV-2021	NOV - 2021	235.41	5,778.01	150.60	45.71	6,884.12
	21-DEC-2021	DEC - 2021	235.41	6,013.42	152.30	47.27	7,198.87
2022	21-JAN-2022	JAN - 2022	235.41	6,248.83	154.38	48.81	7,535.38
	16-FEB-2022	FEB - 2022	235.41	6,484.24	155.92	50.32	7,845.78
	28-MAR-2022	MAR-2022 ARREARS	63.57	6,547.81	158.81	50.72	8,054.68
	08-APR-2022	MAR - 2022	267.19	6,815.00	159.56	52.42	8,364.45
	06-MAY-2022	APR - 2022	267.19	7,082.19	161.65	54.10	8,745.42
	26-MAY-2022	MAY - 2022	267.19	7,349.38	162.85	55.74	9,077.81
	22-JUN-2022	JUN - 2022	267.19	7,616.57	164.92	57.38	9,462.95
	27-JUL-2022	JUL - 2022	267.19	7,883.76	167.61	58.99	9,887.46
	18-AUG-2022	AUG - 2022	359.13	8,242.89	169.76	61.12	10,376.85
	20-SEP-2022	SEP - 2022	359.13	8,602.02	172.62	63.21	10,910.78
	03-NOV-2022	OCT - 2022	359.13	8,961.15	176.91	65.24	11,541.26
	23-NOV-2022	NOV - 2022	359.13	9,320.28	178.84	67.25	12,026.34
21-DEC-2022	DEC - 2022	359.13	9,679.41	181.35	69.26	12,559.45	
2023	24-JAN-2023	JAN - 2023	359.13	10,038.54	185.02	71.22	13,177.86
	09-FEB-2023	FEB - 2023	359.13	10,397.67	186.74	73.19	13,667.04
	10-MAR-2023	MAR - 2023	359.13	10,756.80	189.83	75.09	14,253.83
	14-APR-2023	APR - 2023	359.13	11,115.93	193.54	76.99	14,900.70
	25-APR-2023	APR-2023 ARREARS	215.48	11,331.41	194.65	78.10	15,201.35
	26-MAY-2023	MAY - 2023	413.00	11,744.41	197.29	80.21	15,825.11
	15-JUN-2023	JUN - 2023	413.00	12,157.41	199.34	82.30	16,405.71
	14-JUL-2023	JUL - 2023	413.00	12,570.41	202.52	84.35	17,082.67
	15-AUG-2023	AUG - 2023	413.00	12,983.41	205.59	86.37	17,757.25
	25-SEP-2023	SEP - 2023	413.00	13,396.41	232.74	88.37	20,566.28
	17-OCT-2023	OCT - 2023	413.00	13,809.41	234.26	90.14	21,114.93
	17-NOV-2023	NOV - 2023	413.00	14,222.41	237.03	91.91	21,784.70
	18-DEC-2023	DEC - 2023	413.00	14,635.41	239.94	93.68	22,476.67
2024	12-JAN-2024	JAN - 2024	413.00	15,048.41	242.94	95.44	23,187.15
	15-FEB-2024	FEB-2024 ARREARS	103.25	15,151.66	246.63	95.89	23,648.40
	19-FEB-2024	FEB - 2024	516.25	15,667.91	247.05	98.10	24,235.93
	21-MAR-2024	MAR - 2024	516.25	16,184.16	251.92	100.18	25,237.89
	17-APR-2024	APR - 2024	516.25	16,700.41	256.51	102.22	26,220.13
	15-MAY-2024	MAY - 2024	516.25	17,216.66	262.10	104.22	27,315.97
	14-JUN-2024	JUN - 2024	516.25	17,732.91	265.96	106.17	28,238.03
	09-JUL-2024	Closing Balance	0.00	17,732.91	268.05	104.79	28,088.86

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.

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 are two images: a circular inset showing a group of people dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone.