

**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. BONYAAH TAASONG	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464661	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C039004130031
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	32,275.28	Total Units Available:	229.14
Individual Returns :	29,145.98	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	61,421.26		

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
	07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	40.06	3,616.68

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	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	31-JAN-2020	JAN - 2020	234.35	7,083.95	111.51	78.48
10-MAR-2020		FEB - 2020	234.35	7,318.30	113.35	80.55	9,130.01
20-MAR-2020		MAR - 2020	338.95	7,657.25	113.84	83.55	9,511.21
20-APR-2020		APR-2020 ARREARS	209.20	7,866.45	115.17	85.37	9,832.04
04-MAY-2020		APR - 2020	338.95	8,205.40	116.03	88.33	10,249.51
19-MAY-2020		MAY - 2020	338.95	8,544.35	116.67	91.29	10,651.08
30-JUN-2020		JUN - 2020	338.95	8,883.30	118.91	94.18	11,199.33
07-AUG-2020		JUL - 2020	338.95	9,222.25	120.94	97.03	11,734.99
24-AUG-2020		AUG - 2020	338.95	9,561.20	121.76	99.82	12,153.36
11-SEP-2020		SEP-2020 ARREARS	216.92	9,778.12	122.81	101.61	12,479.71
01-OCT-2020		SEP - 2020	366.07	10,144.19	123.97	104.57	12,963.63
26-OCT-2020		OCT - 2020	366.07	10,510.26	125.18	107.49	13,455.72
20-NOV-2020		NOV - 2020	366.07	10,876.33	126.46	110.39	13,959.62
18-DEC-2020		DEC - 2020	366.07	11,242.40	128.30	113.27	14,531.62
2021	18-FEB-2021	JAN - 2021	366.07	11,608.47	132.22	116.03	15,341.98
	09-MAR-2021	FEB - 2021	366.07	11,974.54	133.35	118.79	15,841.00
	19-MAR-2021	MAR - 2021	366.07	12,340.61	133.90	121.54	16,274.62
	05-MAY-2021	APR - 2021	366.07	12,706.68	137.30	124.26	17,060.92
	12-MAY-2021	MAY-2021 ARREARS	183.03	12,889.71	137.63	125.59	17,285.40
	14-JUN-2021	MAY - 2021	411.83	13,301.54	139.74	128.56	17,964.85
	07-JUL-2021	JUN - 2021	411.83	13,713.37	141.26	131.54	18,580.13
	26-JUL-2021	JUL - 2021	411.83	14,125.20	142.40	134.51	19,154.44
	26-AUG-2021	AUG - 2021	411.83	14,537.03	144.38	137.39	19,837.08
	25-OCT-2021	OCT - 2021	411.83	14,948.86	148.65	140.19	20,839.94

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	02-NOV-2021	SEP - 2021	411.83	15,360.69	149.20	142.99	21,334.07
	24-NOV-2021	NOV - 2021	411.83	15,772.52	150.60	145.75	21,951.15
	21-DEC-2021	DEC - 2021	411.83	16,184.35	152.30	148.48	22,613.25
2022	21-JAN-2022	JAN - 2022	411.83	16,596.18	154.38	151.18	23,339.21
	16-FEB-2022	FEB - 2022	411.83	17,008.01	155.92	153.82	23,983.34
	28-MAR-2022	MAR-2022 ARREARS	111.19	17,119.20	158.81	154.52	24,538.78
	08-APR-2022	MAR - 2022	467.42	17,586.62	159.56	157.50	25,129.97
	06-MAY-2022	APR - 2022	467.42	18,054.04	161.65	160.43	25,933.94
	26-MAY-2022	MAY - 2022	467.42	18,521.46	162.85	163.30	26,594.73
	22-JUN-2022	JUN - 2022	467.42	18,988.88	164.92	166.17	27,404.59
	27-JUL-2022	JUL - 2022	467.42	19,456.30	167.61	168.99	28,324.15
	18-AUG-2022	AUG - 2022	467.42	19,923.72	169.76	171.76	29,159.57
	20-SEP-2022	SEP - 2022	467.42	20,391.14	172.62	174.47	30,118.19
	03-NOV-2022	OCT - 2022	467.42	20,858.56	176.91	177.12	31,334.19
	23-NOV-2022	NOV - 2022	467.42	21,325.98	178.84	179.73	32,143.28
	21-DEC-2022	DEC - 2022	467.42	21,793.40	181.35	182.35	33,068.52
2023	24-JAN-2023	JAN - 2023	467.42	22,260.82	185.02	184.91	34,212.32
	09-FEB-2023	FEB - 2023	467.42	22,728.24	186.74	187.47	35,006.88
	10-MAR-2023	MAR - 2023	467.42	23,195.66	189.83	189.94	36,055.34
	14-APR-2023	APR - 2023	467.42	23,663.08	193.54	192.41	37,239.90
	25-APR-2023	APR-2023 ARREARS	280.45	23,943.53	194.65	193.85	37,733.21
	26-MAY-2023	MAY - 2023	537.53	24,481.06	197.29	196.61	38,788.92
	15-JUN-2023	JUN - 2023	537.53	25,018.59	199.34	199.32	39,733.73
	14-JUL-2023	JUL - 2023	537.53	25,556.12	202.52	201.99	40,907.65
	15-AUG-2023	AUG - 2023	537.53	26,093.65	205.59	204.63	42,068.68
	25-SEP-2023	SEP - 2023	537.53	26,631.18	232.74	207.22	48,228.34
	17-OCT-2023	OCT - 2023	537.53	27,168.71	234.26	209.52	49,082.32
	17-NOV-2023	NOV - 2023	537.53	27,706.24	237.03	211.83	50,210.05
	18-DEC-2023	DEC - 2023	537.53	28,243.77	239.94	214.13	51,378.88
2024	12-JAN-2024	JAN - 2024	537.53	28,781.30	242.94	216.43	52,579.74
	15-FEB-2024	FEB-2024 ARREARS	134.38	28,915.68	246.63	217.01	53,520.25
	19-FEB-2024	FEB - 2024	671.92	29,587.60	247.05	219.89	54,324.35
	21-MAR-2024	MAR - 2024	671.92	30,259.52	251.92	222.60	56,077.56
	17-APR-2024	APR - 2024	671.92	30,931.44	256.51	225.25	57,778.65
	15-MAY-2024	MAY - 2024	671.92	31,603.36	262.10	227.85	59,720.81
	14-JUN-2024	JUN - 2024	671.92	32,275.28	265.96	230.40	61,276.32
09-JUL-2024	Closing Balance	0.00	32,275.28	268.05	229.14	61,421.26	

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 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.