

**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:	DR. NARH HUMPHREY	Date of Joining Scheme:	01/10/2020
Member No:	ET2M1235580	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C108205150017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	49,404.22	Total Units Available:	278.47
Individual Returns :	25,240.68	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	74,644.90		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	01-OCT-2020	SEP - 2020	689.06	689.06	123.97	5.56	689.06
	26-OCT-2020	OCT - 2020	689.06	1,378.12	125.18	11.06	1,384.82
	20-NOV-2020	NOV - 2020	807.75	2,185.87	126.46	17.45	2,206.75
	18-DEC-2020	DEC - 2020	807.75	2,993.62	128.30	23.80	3,054.08
2021	18-FEB-2021	JAN - 2021	807.75	3,801.37	132.22	29.91	3,955.20
	09-MAR-2021	FEB - 2021	807.75	4,609.12	133.35	35.99	4,799.74
	19-MAR-2021	MAR - 2021	807.75	5,416.87	133.90	42.07	5,633.27
	05-MAY-2021	APR - 2021	807.75	6,224.62	137.30	48.07	6,599.54
	12-MAY-2021	MAY-2021 ARREARS	403.88	6,628.50	137.63	51.00	7,019.44
	14-JUN-2021	MAY - 2021	908.72	7,537.22	139.74	57.56	8,043.13
	07-JUL-2021	JUN - 2021	908.72	8,445.94	141.26	64.12	9,057.03
	26-JUL-2021	JUL - 2021	908.72	9,354.66	142.40	70.68	10,064.59
	26-AUG-2021	AUG - 2021	908.72	10,263.38	144.38	77.04	11,123.09
	25-OCT-2021	OCT - 2021	908.72	11,172.10	148.65	83.22	12,370.53
	02-NOV-2021	SEP - 2021	908.72	12,080.82	149.20	89.40	13,337.72
	24-NOV-2021	NOV - 2021	908.72	12,989.54	150.60	95.49	14,381.47
21-DEC-2021	DEC - 2021	908.72	13,898.26	152.30	101.51	15,459.26	
2022	21-JAN-2022	JAN - 2022	908.72	14,806.98	154.38	107.45	16,589.30
	16-FEB-2022	FEB - 2022	908.72	15,715.70	155.92	113.28	17,663.13
	28-MAR-2022	MAR-2022	245.36	15,961.06	158.81	114.83	18,235.67

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022		ARREARS					
	08-APR-2022	MAR - 2022	1,031.40	16,992.46	159.56	121.40	19,370.80
	06-MAY-2022	APR - 2022	1,031.40	18,023.86	161.65	127.88	20,672.16
	26-MAY-2022	MAY - 2022	1,031.40	19,055.26	162.85	134.22	21,857.69
	22-JUN-2022	JUN - 2022	1,031.40	20,086.66	164.92	140.53	23,176.91
	27-JUL-2022	JUL - 2022	1,031.40	21,118.06	167.61	146.75	24,597.86
	18-AUG-2022	AUG - 2022	1,031.40	22,149.46	169.76	152.89	25,954.59
	20-SEP-2022	SEP - 2022	1,031.40	23,180.86	172.62	158.86	27,423.20
	03-NOV-2022	OCT - 2022	1,031.40	24,212.26	176.91	164.70	29,136.73
	23-NOV-2022	NOV - 2022	1,031.40	25,243.66	178.84	170.47	30,486.15
	21-DEC-2022	DEC - 2022	1,031.40	26,275.06	181.35	176.24	31,960.34
2023	24-JAN-2023	JAN - 2023	1,031.40	27,306.46	185.02	181.88	33,653.10
	09-FEB-2023	FEB - 2023	1,031.40	28,337.86	186.74	187.53	35,019.20
	10-MAR-2023	MAR - 2023	1,031.40	29,369.26	189.83	192.99	36,634.44
	14-APR-2023	APR - 2023	1,031.40	30,400.66	193.54	198.45	38,408.00
	25-APR-2023	APR-2023 ARREARS	618.84	31,019.50	194.65	201.63	39,246.38
	26-MAY-2023	MAY - 2023	1,186.11	32,205.61	197.29	207.70	40,977.86
	15-JUN-2023	JUN - 2023	1,186.11	33,391.72	199.34	213.70	42,598.83
	14-JUL-2023	JUL - 2023	1,186.11	34,577.83	202.52	219.59	44,471.03
	15-AUG-2023	AUG - 2023	1,186.11	35,763.94	205.59	225.40	46,338.84
	25-SEP-2023	SEP - 2023	1,186.11	36,950.05	232.74	231.12	53,790.90
	17-OCT-2023	OCT - 2023	1,186.11	38,136.16	234.26	236.20	55,332.21
	17-NOV-2023	NOV - 2023	1,186.11	39,322.27	237.03	241.29	57,192.81
	18-DEC-2023	DEC - 2023	1,186.11	40,508.38	239.94	246.37	59,114.20
2024	12-JAN-2024	JAN - 2024	1,186.11	41,694.49	242.94	251.45	61,086.80
	15-FEB-2024	FEB-2024 ARREARS	296.53	41,991.02	246.63	252.72	62,327.87
	19-FEB-2024	FEB - 2024	1,482.64	43,473.66	247.05	259.07	64,005.53
	21-MAR-2024	MAR - 2024	1,482.64	44,956.30	251.92	265.05	66,772.74
	17-APR-2024	APR - 2024	1,482.64	46,438.94	256.51	270.91	69,489.79
	15-MAY-2024	MAY - 2024	1,482.64	47,921.58	262.10	276.65	72,510.18
	14-JUN-2024	JUN - 2024	1,482.64	49,404.22	265.96	282.27	75,070.93
	09-JUL-2024	Closing Balance	0.00	49,404.22	268.05	278.47	74,644.90

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 right, there is a circular inset showing a group of people dancing at a party, and a woman in a light blue shirt smiling while holding a smartphone. The Enterprise Trustees logo is in the top left corner.