

**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:	MISS. AKROBOTO PRECIOUS AMENUVEVE	Date of Joining Scheme:	01/01/2020
Member No:	ET2M1130341	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D018902100062
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	18,706.01	Total Units Available:	113.14
Individual Returns :	11,621.75	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	30,327.76		

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
	20-APR-2020	APR-2020 ARREARS	28.72	1,152.73	115.17	10.29	1,185.12
	04-MAY-2020	APR - 2020	243.75	1,396.48	116.03	12.42	1,441.28
	19-MAY-2020	MAY - 2020	243.75	1,640.23	116.67	14.55	1,697.76
	30-JUN-2020	JUN - 2020	243.75	1,883.98	118.91	16.63	1,977.43
	07-AUG-2020	JUL - 2020	243.75	2,127.73	120.94	18.68	2,258.89
	24-AUG-2020	AUG - 2020	243.75	2,371.48	121.76	20.68	2,517.93
	11-SEP-2020	SEP-2020 ARREARS	156.00	2,527.48	122.81	21.97	2,698.63
	01-OCT-2020	SEP - 2020	263.25	2,790.73	123.97	24.10	2,987.37
	26-OCT-2020	OCT - 2020	263.25	3,053.98	125.18	26.20	3,279.66
20-NOV-2020	NOV - 2020	263.25	3,317.23	126.46	28.28	3,576.50	
18-DEC-2020	DEC - 2020	263.25	3,580.48	128.30	30.35	3,894.10	
2021	18-FEB-2021	JAN - 2021	263.25	3,843.73	132.22	32.34	4,276.41
	09-MAR-2021	FEB - 2021	263.25	4,106.98	133.35	34.32	4,577.28
	19-MAR-2021	MAR - 2021	263.25	4,370.23	133.90	36.31	4,861.25

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	05-MAY-2021	APR - 2021	263.25	4,633.48	137.30	38.26	5,252.98
	12-MAY-2021	MAY-2021 ARREARS	131.63	4,765.11	137.63	39.22	5,397.36
	14-JUN-2021	MAY - 2021	296.16	5,061.27	139.74	41.35	5,778.51
	07-JUL-2021	JUN - 2021	296.16	5,357.43	141.26	43.49	6,143.29
	26-JUL-2021	JUL - 2021	296.16	5,653.59	142.40	45.63	6,497.62
	26-AUG-2021	AUG - 2021	296.16	5,949.75	144.38	47.70	6,887.33
	25-OCT-2021	OCT - 2021	296.16	6,245.91	148.65	49.72	7,390.34
	02-NOV-2021	SEP - 2021	296.16	6,542.07	149.20	51.73	7,717.86
	24-NOV-2021	NOV - 2021	296.16	6,838.23	150.60	53.72	8,089.79
	21-DEC-2021	DEC - 2021	296.16	7,134.39	152.30	55.68	8,479.34
2022	21-JAN-2022	JAN - 2022	296.16	7,430.55	154.38	57.61	8,894.77
	16-FEB-2022	FEB - 2022	296.16	7,726.71	155.92	59.51	9,279.46
	28-MAR-2022	MAR-2022 ARREARS	79.97	7,806.68	158.81	60.02	9,531.32
	08-APR-2022	MAR - 2022	336.14	8,142.82	159.56	62.16	9,918.19
	06-MAY-2022	APR - 2022	336.14	8,478.96	161.65	64.27	10,389.54
	26-MAY-2022	MAY - 2022	336.14	8,815.10	162.85	66.34	10,803.14
	22-JUN-2022	JUN - 2022	336.14	9,151.24	164.92	68.39	11,279.83
	27-JUL-2022	JUL - 2022	336.14	9,487.38	167.61	70.42	11,803.69
	18-AUG-2022	AUG - 2022	336.14	9,823.52	169.76	72.42	12,294.48
	20-SEP-2022	SEP - 2022	336.14	10,159.66	172.62	74.37	12,837.73
2023	03-NOV-2022	OCT - 2022	336.14	10,495.80	176.91	76.27	13,493.07
	23-NOV-2022	NOV - 2022	336.14	10,831.94	178.84	78.15	13,976.41
	21-DEC-2022	DEC - 2022	336.14	11,168.08	181.35	80.03	14,513.55
	24-JAN-2023	JAN - 2023	336.14	11,504.22	185.02	81.87	15,148.28
	09-FEB-2023	FEB - 2023	336.14	11,840.36	186.74	83.71	15,632.18
	10-MAR-2023	MAR - 2023	336.14	12,176.50	189.83	85.49	16,228.37
	14-APR-2023	APR - 2023	336.14	12,512.64	193.54	87.27	16,890.35
	25-APR-2023	APR-2023 ARREARS	201.69	12,714.33	194.65	88.31	17,188.58
	26-MAY-2023	MAY - 2023	386.56	13,100.89	197.29	90.29	17,812.63
	15-JUN-2023	JUN - 2023	386.56	13,487.45	199.34	92.24	18,387.26
2024	14-JUL-2023	JUL - 2023	386.56	13,874.01	202.52	94.16	19,069.18
	15-AUG-2023	AUG - 2023	386.56	14,260.57	205.59	96.05	19,747.27
	25-SEP-2023	SEP - 2023	386.56	14,647.13	232.74	97.92	22,789.42
	17-OCT-2023	OCT - 2023	386.56	15,033.69	234.26	99.57	23,326.02
	17-NOV-2023	NOV - 2023	386.56	15,420.25	237.03	101.23	23,995.13
	18-DEC-2023	DEC - 2023	386.56	15,806.81	239.94	102.89	24,687.04
	12-JAN-2024	JAN - 2024	386.56	16,193.37	242.94	104.54	25,397.59
	15-FEB-2024	FEB-2024 ARREARS	96.64	16,290.01	246.63	104.96	25,885.42
	19-FEB-2024	FEB - 2024	483.20	16,773.21	247.05	107.03	26,441.83
	21-MAR-2024	MAR - 2024	483.20	17,256.41	251.92	108.98	27,453.73
2024	17-APR-2024	APR - 2024	483.20	17,739.61	256.51	110.88	28,442.80
	15-MAY-2024	MAY - 2024	483.20	18,222.81	262.10	112.76	29,553.58
	14-JUN-2024	JUN - 2024	483.20	18,706.01	265.96	114.59	30,475.23
	09-JUL-2024	Closing Balance	0.00	18,706.01	268.05	113.14	30,327.76

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



The advertisement banner features the Enterprise Trustees logo on the left, which includes a stylized horse head icon and the tagline "Your Advantage". The main text reads "Your retirement should be like a party!" followed by "It's in your hands." in a pink box. Below this, it says "Dial *714*333# to start your personal pension." and "You can also check your statement, update your info and make general enquiries." The right side of the banner shows a woman in a blue shirt smiling while holding a smartphone, with a circular inset image of a group of people dancing at a party.