

**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. LETSU BENJAMIN YAW	Date of Joining Scheme:	01/01/2017
Member No:	ET2M0429212	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D087405300015
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	67,368.91	Total Units Available:	548.70
Individual Returns :	79,709.05	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	147,077.96		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	31-JAN-2017	JAN-17	490.37	490.37	66.94	7.33	490.67
	24-FEB-2017	FEB-17	490.37	980.74	68.12	14.53	989.75
	29-MAR-2017	MAR-17	588.44	1,569.18	68.80	23.08	1,587.99
	12-APR-2017	APR-17	588.44	2,157.62	69.86	31.50	2,200.71
	23-MAY-2017	MAY-17	588.44	2,746.06	71.02	39.79	2,825.93
	20-JUN-2017	JUN-17	588.44	3,334.50	72.22	47.94	3,462.04
	19-JUL-2017	JUL-17	588.44	3,922.94	73.40	55.96	4,107.28
	25-AUG-2017	AUG-17	588.44	4,511.38	74.59	63.85	4,762.30
	29-SEP-2017	SEP-17	588.44	5,099.82	75.83	71.61	5,430.37
	15-NOV-2017	OCT - 2017	588.44	5,688.26	77.87	79.17	6,164.86
	27-NOV-2017	NOV - 2017	588.44	6,276.70	77.87	86.73	6,753.55
2018	27-NOV-2017	NOV-2017 ARREARS	196.15	6,472.85	77.87	89.25	6,949.78
	03-JAN-2018	DEC - 2017	588.44	7,061.29	79.77	96.63	7,708.38
	12-FEB-2018	JAN - 2018	598.70	7,659.99	81.18	104.00	8,442.87
	13-MAR-2018	FEB - 2018	598.70	8,258.69	82.39	111.27	9,167.04
	06-APR-2018	MAR - 2018	598.70	8,857.39	84.38	118.37	9,987.90
	14-MAY-2018	APR - 2018	658.57	9,515.96	85.60	126.06	10,790.79
	28-MAY-2018	MAY - 2018	658.57	10,174.53	85.60	133.75	11,449.06
27-JUN-2018	JUN - 2018	658.57	10,833.10	86.78	141.34	12,264.99	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	03-AUG-2018	JUL - 2018	658.57	11,491.67	89.17	148.73	13,262.20
	07-SEP-2018	AUG - 2018	658.57	12,150.24	90.28	156.02	14,085.72
	26-SEP-2018	SEP - 2018	658.57	12,808.81	90.28	163.31	14,743.87
	13-NOV-2018	OCT - 2018	675.03	13,483.84	92.28	170.62	15,745.21
	28-NOV-2018	NOV - 2018	675.03	14,158.87	92.28	177.93	16,419.80
	11-JAN-2019	DEC - 2018	675.03	15,136.66	94.55	188.27	17,799.99
2019	11-JAN-2019	JAN-2019 ARREARS	123.15	14,282.02	94.55	179.23	16,945.31
	11-JAN-2019	JAN-2019 ARREARS	179.61	14,461.63	94.55	181.13	17,124.94
	29-JAN-2019	JAN - 2019	675.03	15,811.69	94.55	195.41	18,475.04
	29-JAN-2019	JAN-2019 ARREARS	148.18	15,959.87	94.55	196.98	18,623.48
	26-FEB-2019	FEB - 2019	675.03	16,634.90	95.70	204.03	19,526.62
	21-MAR-2019	MAR - 2019	675.03	17,309.93	96.81	211.00	20,427.58
	26-APR-2019	APR - 2019	776.29	18,086.22	98.07	218.92	21,470.06
	28-MAY-2019	MAY - 2019	776.29	18,862.51	100.48	226.65	22,772.76
	15-JUL-2019	JUN - 2019	776.29	19,638.80	102.51	234.22	24,009.41
	22-JUL-2019	JUL - 2019	776.29	20,415.09	102.88	241.77	24,873.15
	03-SEP-2019	AUG - 2019	776.29	21,191.38	104.78	246.53	25,831.32
	10-OCT-2019	SEP - 2019	776.29	21,967.67	106.36	253.94	27,007.94
	22-OCT-2019	OCT - 2019	776.29	22,743.96	106.86	261.20	27,913.51
	04-NOV-2019	NOV-2019 ARREARS	303.77	23,047.73	107.45	264.03	28,371.84
	22-NOV-2019	NOV - 2019	776.29	23,824.02	108.22	271.27	29,357.10
	06-JAN-2020	DEC - 2019	776.29	24,600.31	110.41	278.31	30,728.78
2020	31-JAN-2020	JAN - 2020	789.83	25,390.14	111.51	285.48	31,835.49
	10-MAR-2020	FEB - 2020	789.83	26,179.97	113.35	292.48	33,150.87
	20-MAR-2020	MAR - 2020	789.83	26,969.80	113.84	299.47	34,090.61
	04-MAY-2020	APR - 2020	789.83	27,759.63	116.03	306.38	35,550.21
	19-MAY-2020	MAY - 2020	789.83	28,549.46	116.67	313.28	36,549.55
	30-JUN-2020	JUN - 2020	789.83	29,339.29	118.91	320.01	38,052.54
	07-AUG-2020	JUL - 2020	789.83	30,129.12	120.94	326.65	39,504.91
	24-AUG-2020	AUG - 2020	789.83	30,918.95	121.76	333.14	40,562.09
	01-OCT-2020	SEP - 2020	789.83	31,708.78	123.97	339.51	42,090.22
	26-OCT-2020	OCT - 2020	789.83	32,498.61	125.18	345.82	43,289.21
	20-NOV-2020	NOV - 2020	789.83	33,288.44	126.46	352.06	44,522.47
	18-DEC-2020	DEC - 2020	789.83	34,078.27	128.30	358.28	45,965.54
2021	18-FEB-2021	JAN - 2021	789.83	34,868.10	132.22	364.25	48,160.72
	09-MAR-2021	FEB - 2021	789.83	35,657.93	133.35	370.19	49,366.64
	19-MAR-2021	MAR - 2021	789.83	36,447.76	133.90	376.14	50,364.30
	05-MAY-2021	APR - 2021	789.83	37,237.59	137.30	382.00	52,448.04
	14-JUN-2021	MAY - 2021	789.83	38,027.42	139.74	387.70	54,175.35
	07-JUL-2021	JUN - 2021	789.83	38,817.25	141.26	393.40	55,569.91
	26-JUL-2021	JUL - 2021	789.83	39,607.08	142.40	399.10	56,833.44
	26-AUG-2021	AUG - 2021	789.83	40,396.91	144.38	404.63	58,422.10
	25-OCT-2021	OCT - 2021	789.83	41,186.74	148.65	410.00	60,948.00
02-NOV-2021	SEP - 2021	789.83	41,976.57	149.20	415.37	61,972.52	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	24-NOV-2021	NOV - 2021	789.83	42,766.40	150.60	420.67	63,354.41
	21-DEC-2021	DEC - 2021	789.83	43,556.23	152.30	425.90	64,863.36
2022	21-JAN-2022	JAN - 2022	789.83	44,346.06	154.38	431.07	66,550.15
	16-FEB-2022	FEB - 2022	789.83	45,135.89	155.92	436.13	68,002.35
	08-APR-2022	MAR - 2022	789.83	45,925.72	159.56	441.17	70,392.05
	06-MAY-2022	APR - 2022	789.83	46,715.55	161.65	446.13	72,116.46
	26-MAY-2022	MAY - 2022	789.83	47,505.38	162.85	450.98	73,444.00
	22-JUN-2022	JUN - 2022	789.83	48,295.21	164.92	455.82	75,174.57
	27-JUL-2022	JUL - 2022	789.83	49,085.04	167.61	460.58	77,199.15
	18-AUG-2022	AUG - 2022	789.83	49,874.87	169.76	465.28	78,987.55
	20-SEP-2022	SEP - 2022	789.83	50,664.70	172.62	469.85	81,107.95
	03-NOV-2022	OCT - 2022	789.83	51,454.53	176.91	474.32	83,913.25
	23-NOV-2022	NOV - 2022	789.83	52,244.36	178.84	478.74	85,617.83
	21-DEC-2022	DEC - 2022	789.83	53,034.19	181.35	483.16	87,620.52
2023	24-JAN-2023	JAN - 2023	789.83	53,824.02	185.02	487.48	90,196.59
	09-FEB-2023	FEB - 2023	789.83	54,613.85	186.74	491.81	91,838.89
	10-MAR-2023	MAR - 2023	789.83	55,403.68	189.83	495.99	94,151.06
	14-APR-2023	APR - 2023	789.83	56,193.51	193.54	500.17	96,803.10
	26-MAY-2023	MAY - 2023	789.83	56,983.34	197.29	504.21	99,477.12
	15-JUN-2023	JUN - 2023	789.83	57,773.17	199.34	508.20	101,307.06
	14-JUL-2023	JUL - 2023	789.83	58,563.00	202.52	512.13	103,715.83
	15-AUG-2023	AUG - 2023	789.83	59,352.83	205.59	516.00	106,082.75
	25-SEP-2023	SEP - 2023	789.83	60,142.66	232.74	519.81	120,980.03
	17-OCT-2023	OCT - 2023	789.83	60,932.49	234.26	523.19	122,561.52
	17-NOV-2023	NOV - 2023	789.83	61,722.32	237.03	526.58	124,816.41
	18-DEC-2023	DEC - 2023	789.83	62,512.15	239.94	529.96	127,160.16
2024	12-JAN-2024	JAN - 2024	789.83	63,301.98	242.94	533.35	129,569.52
	15-FEB-2024	FEB-2024 ARREARS	19.63	63,321.61	246.63	533.43	131,557.94
	19-FEB-2024	FEB - 2024	809.46	64,131.07	247.05	536.90	132,642.89
	21-MAR-2024	MAR - 2024	809.46	64,940.53	251.92	540.16	136,079.78
	17-APR-2024	APR - 2024	809.46	65,749.99	256.51	543.36	139,375.92
	15-MAY-2024	MAY - 2024	809.46	66,559.45	262.10	546.49	143,237.42
	14-JUN-2024	JUN - 2024	809.46	67,368.91	265.96	549.56	146,159.74
	09-JUL-2024	Closing Balance	0.00	67,368.91	268.05	548.70	147,077.96

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 is the Enterprise Trustees logo. The main text is in white and pink. 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 bottom right corner has a stylized purple wave graphic.