

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. GODONU ELORM KENNEDY	Date of Joining Scheme:	01/07/2017
Member No:	ET2M0489301	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D168512100012
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	22,398.97	Total Units Available:	164.41
Individual Returns :	21,671.16	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	44,070.13		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	19-JUL-2017	JUL-17	135.37	135.37	73.40	1.84	135.05
	25-AUG-2017	AUG-17	135.37	270.74	74.59	3.65	272.24
	29-SEP-2017	SEP-17	135.37	406.11	75.83	5.44	412.53
	15-NOV-2017	OCT - 2017	135.37	541.48	77.87	7.18	559.10
	27-NOV-2017	NOV - 2017	135.37	676.85	77.87	8.92	694.59
	15-DEC-2017	DEC-2017 ARREARS	676.55	1,353.40	78.94	17.49	1,380.70
	03-JAN-2018	DEC - 2017	135.37	1,488.77	79.77	19.19	1,530.83
2018	12-FEB-2018	JAN - 2018	135.37	1,624.14	81.18	20.86	1,693.44
	13-MAR-2018	FEB - 2018	135.37	1,759.51	82.39	22.50	1,853.68
	06-APR-2018	MAR - 2018	135.37	1,894.88	84.38	24.10	2,033.53
	14-MAY-2018	APR - 2018	148.90	2,043.78	85.60	25.84	2,211.92
	28-MAY-2018	MAY - 2018	178.69	2,222.47	85.60	27.93	2,390.82
	27-JUN-2018	JUN - 2018	178.69	2,401.16	86.78	29.99	2,602.43
	03-AUG-2018	JUL - 2018	178.69	2,579.85	89.17	31.99	2,852.54
	07-SEP-2018	AUG - 2018	178.69	2,758.54	90.28	33.97	3,066.86
	26-SEP-2018	SEP - 2018	178.69	2,937.23	90.28	35.95	3,245.62
	13-NOV-2018	OCT - 2018	183.15	3,120.38	92.28	37.93	3,500.27
	28-NOV-2018	NOV - 2018	183.15	3,303.53	92.28	39.91	3,682.99
11-JAN-2019	DEC - 2018	187.09	3,490.62	94.55	41.89	3,960.49	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	11-JAN-2019	JAN-2019 ARREARS	40.61	3,531.23	94.55	42.32	4,001.15
	29-JAN-2019	JAN - 2019	187.09	3,718.32	94.55	44.30	4,188.34
	29-JAN-2019	JAN-2019 ARREARS	40.20	3,758.52	94.55	44.73	4,229.00
	26-FEB-2019	FEB - 2019	187.09	3,945.61	95.70	46.68	4,467.49
	21-MAR-2019	MAR - 2019	187.09	4,132.70	96.81	48.61	4,706.09
	26-APR-2019	APR - 2019	215.15	4,347.85	98.07	50.80	4,982.09
	28-MAY-2019	MAY - 2019	215.15	4,563.00	100.48	52.94	5,319.17
	15-JUL-2019	JUN - 2019	215.15	4,778.15	102.51	55.04	5,642.04
	22-JUL-2019	JUL - 2019	215.15	4,993.30	102.88	57.13	5,877.50
	03-SEP-2019	AUG - 2019	215.15	5,208.45	104.78	58.45	6,124.37
	10-OCT-2019	SEP - 2019	215.15	5,423.60	106.36	60.50	6,434.51
	22-OCT-2019	OCT - 2019	215.15	5,638.75	106.86	62.51	6,680.46
	04-NOV-2019	NOV-2019 ARREARS	84.19	5,722.94	107.45	63.30	6,801.66
	22-NOV-2019	NOV - 2019	215.15	5,938.09	108.22	65.30	7,067.15
06-JAN-2020	DEC - 2019	215.15	6,153.24	110.41	67.26	7,425.69	
2020	31-JAN-2020	JAN - 2020	215.15	6,368.39	111.51	69.21	7,717.71
	10-MAR-2020	FEB - 2020	215.15	6,583.54	113.35	71.11	8,060.35
	20-MAR-2020	MAR - 2020	215.15	6,798.69	113.84	73.02	8,312.13
	04-MAY-2020	APR - 2020	215.15	7,013.84	116.03	74.90	8,690.92
	19-MAY-2020	MAY - 2020	215.15	7,228.99	116.67	76.78	8,957.73
	30-JUN-2020	JUN - 2020	215.15	7,444.14	118.91	78.61	9,347.95
	07-AUG-2020	JUL - 2020	215.15	7,659.29	120.94	80.42	9,726.20
	24-AUG-2020	AUG - 2020	215.15	7,874.44	121.76	82.19	10,007.18
	01-OCT-2020	SEP - 2020	215.15	8,089.59	123.97	83.92	10,404.47
	26-OCT-2020	OCT - 2020	215.15	8,304.74	125.18	85.64	10,720.77
	20-NOV-2020	NOV - 2020	215.15	8,519.89	126.46	87.34	11,045.73
18-DEC-2020	DEC - 2020	215.15	8,735.04	128.30	89.04	11,423.13	
2021	18-FEB-2021	JAN - 2021	215.15	8,950.19	132.22	90.66	11,987.53
	09-MAR-2021	FEB - 2021	215.15	9,165.34	133.35	92.28	12,306.31
	19-MAR-2021	MAR - 2021	215.15	9,380.49	133.90	93.90	12,573.41
	05-MAY-2021	APR - 2021	239.06	9,619.55	137.30	95.68	13,136.30
	12-MAY-2021	MAY-2021 ARREARS	119.53	9,739.08	137.63	96.55	13,287.73
	14-JUN-2021	MAY - 2021	268.95	10,008.03	139.74	98.49	13,762.01
	07-JUL-2021	JUN - 2021	268.95	10,276.98	141.26	100.43	14,185.91
	26-JUL-2021	JUL - 2021	268.95	10,545.93	142.40	102.37	14,577.65
	26-AUG-2021	AUG - 2021	268.95	10,814.88	144.38	104.25	15,052.22
	25-OCT-2021	OCT - 2021	268.95	11,083.83	148.65	106.08	15,769.17
	02-NOV-2021	SEP - 2021	268.95	11,352.78	149.20	107.91	16,099.77
24-NOV-2021	NOV - 2021	268.95	11,621.73	150.60	109.71	16,523.19	
21-DEC-2021	DEC - 2021	268.95	11,890.68	152.30	111.49	16,980.19	
2022	21-JAN-2022	JAN - 2022	268.95	12,159.63	154.38	113.25	17,484.60
	16-FEB-2022	FEB - 2022	268.95	12,428.58	155.92	114.98	17,927.58
	28-MAR-2022	MAR-2022 ARREARS	72.62	12,501.20	158.81	115.44	18,332.27

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2022	08-APR-2022	MAR - 2022	305.25	12,806.45	159.56	117.38	18,729.23
	06-MAY-2022	APR - 2022	305.25	13,111.70	161.65	119.30	19,284.64
	26-MAY-2022	MAY - 2022	305.25	13,416.95	162.85	121.17	19,733.67
	22-JUN-2022	JUN - 2022	305.25	13,722.20	164.92	123.04	20,292.61
	27-JUL-2022	JUL - 2022	305.25	14,027.45	167.61	124.88	20,932.20
	18-AUG-2022	AUG - 2022	305.25	14,332.70	169.76	126.70	21,509.05
	20-SEP-2022	SEP - 2022	305.25	14,637.95	172.62	128.47	22,176.62
	03-NOV-2022	OCT - 2022	305.25	14,943.20	176.91	130.19	23,033.03
	23-NOV-2022	NOV - 2022	305.25	15,248.45	178.84	131.90	23,589.41
	21-DEC-2022	DEC - 2022	305.25	15,553.70	181.35	133.61	24,230.10
	2023	24-JAN-2023	JAN - 2023	305.25	15,858.95	185.02	135.28
09-FEB-2023		FEB - 2023	305.25	16,164.20	186.74	136.95	25,574.22
10-MAR-2023		MAR - 2023	305.25	16,469.45	189.83	138.57	26,303.78
14-APR-2023		APR - 2023	305.25	16,774.70	193.54	140.18	27,131.35
25-APR-2023		APR-2023 ARREARS	183.15	16,957.85	194.65	141.12	27,469.58
26-MAY-2023		MAY - 2023	351.04	17,308.89	197.29	142.92	28,197.44
15-JUN-2023		JUN - 2023	351.04	17,659.93	199.34	144.70	28,844.25
14-JUL-2023		JUL - 2023	351.04	18,010.97	202.52	146.44	29,657.02
15-AUG-2023		AUG - 2023	351.04	18,362.01	205.59	148.16	30,459.84
25-SEP-2023		SEP - 2023	351.04	18,713.05	232.74	149.85	34,876.89
17-OCT-2023		OCT - 2023	351.04	19,064.09	234.26	151.36	35,456.63
17-NOV-2023		NOV - 2023	351.04	19,415.13	237.03	152.86	36,233.43
18-DEC-2023		DEC - 2023	351.04	19,766.17	239.94	154.37	37,039.00
2024	12-JAN-2024	JAN - 2024	351.04	20,117.21	242.94	155.87	37,866.74
	15-FEB-2024	FEB-2024 ARREARS	87.76	20,204.97	246.63	156.25	38,534.54
	19-FEB-2024	FEB - 2024	438.80	20,643.77	247.05	158.13	39,065.87
	21-MAR-2024	MAR - 2024	438.80	21,082.57	251.92	159.90	40,281.57
	17-APR-2024	APR - 2024	438.80	21,521.37	256.51	161.63	41,459.07
	15-MAY-2024	MAY - 2024	438.80	21,960.17	262.10	163.33	42,808.69
	14-JUN-2024	JUN - 2024	438.80	22,398.97	265.96	164.99	43,880.52
	09-JUL-2024	Closing Balance	0.00	22,398.97	268.05	164.41	44,070.13

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



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The advertisement features a dark background with a purple wave at the bottom. On the right, a woman in a light blue shirt smiles while holding a smartphone. A circular inset shows a group of people dancing at a party. The Enterprise Trustees logo is in the top left corner.