

**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. ASUBONTENG KWESI BOAMPONG | Date of Joining Scheme: | 01/02/2017 |
| Member No: | ET2M0464695 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | F019107070335 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 33,770.91 | Total Units Available: | 238.08 |
| Individual Returns : | 30,046.38 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 63,817.29 | | |

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 |
| 2018 | 03-JAN-2018 | DEC - 2017 | 147.43 | 1,769.16 | 79.77 | 23.96 | 1,911.34 |
| | 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 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2018 | 07-SEP-2018 | AUG - 2018 | 194.61 | 3,152.06 | 90.28 | 40.06 | 3,616.68 |
| | 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 | 3,993.62 | 94.55 | 49.17 | 4,648.78 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 44.23 | 3,789.84 | 94.55 | 47.01 | 4,444.56 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 43.79 | 4,037.41 | 94.55 | 49.63 | 4,692.27 |
| | 29-JAN-2019 | JAN - 2019 | 203.78 | 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 | 8,751.13 |
| | 10-MAR-2020 | FEB - 2020 | 234.35 | 7,318.30 | 113.35 | 80.55 | 9,130.01 |
| | 20-MAR-2020 | MAR - 2020 | 358.89 | 7,677.19 | 113.84 | 83.73 | 9,531.30 |
| | 20-APR-2020 | APR-2020 ARREARS | 249.08 | 7,926.27 | 115.17 | 85.89 | 9,892.25 |
| | 04-MAY-2020 | APR - 2020 | 358.89 | 8,285.16 | 116.03 | 89.03 | 10,330.40 |
| | 19-MAY-2020 | MAY - 2020 | 358.89 | 8,644.05 | 116.67 | 92.17 | 10,752.76 |
| | 30-JUN-2020 | JUN - 2020 | 358.89 | 9,002.94 | 118.91 | 95.23 | 11,323.16 |
| | 07-AUG-2020 | JUL - 2020 | 358.89 | 9,361.83 | 120.94 | 98.24 | 11,881.21 |
| | 24-AUG-2020 | AUG - 2020 | 358.89 | 9,720.72 | 121.76 | 101.19 | 12,320.50 |
| | 11-SEP-2020 | SEP-2020 ARREARS | 229.69 | 9,950.41 | 122.81 | 103.09 | 12,661.30 |
| | 01-OCT-2020 | SEP - 2020 | 387.60 | 10,338.01 | 123.97 | 106.22 | 13,168.47 |
| | 26-OCT-2020 | OCT - 2020 | 387.60 | 10,725.61 | 125.18 | 109.32 | 13,684.08 |
| | 20-NOV-2020 | NOV - 2020 | 387.60 | 11,113.21 | 126.46 | 112.38 | 14,211.86 |
| | 18-DEC-2020 | DEC - 2020 | 387.60 | 11,500.81 | 128.30 | 115.43 | 14,809.24 |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 387.60 | 11,888.41 | 132.22 | 118.36 |
| 09-MAR-2021 | | FEB - 2021 | 387.60 | 12,276.01 | 133.35 | 121.28 | 16,172.89 |
| 19-MAR-2021 | | MAR - 2021 | 387.60 | 12,663.61 | 133.90 | 124.19 | 16,629.56 |
| 05-MAY-2021 | | APR - 2021 | 387.60 | 13,051.21 | 137.30 | 127.07 | 17,446.82 |
| 12-MAY-2021 | | MAY-2021 ARREARS | 193.80 | 13,245.01 | 137.63 | 128.48 | 17,682.99 |
| 14-JUN-2021 | | MAY - 2021 | 436.05 | 13,681.06 | 139.74 | 131.63 | 18,392.95 |
| 07-JUL-2021 | | JUN - 2021 | 436.05 | 14,117.11 | 141.26 | 134.77 | 19,037.58 |
| 26-JUL-2021 | | JUL - 2021 | 436.05 | 14,553.16 | 142.40 | 137.92 | 19,640.50 |
| 26-AUG-2021 | AUG - 2021 | 436.05 | 14,989.21 | 144.38 | 140.97 | 20,354.38 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2021 | 25-OCT-2021 | OCT - 2021 | 436.05 | 15,425.26 | 148.65 | 143.94 | 21,397.01 |
| | 02-NOV-2021 | SEP - 2021 | 436.05 | 15,861.31 | 149.20 | 146.90 | 21,917.75 |
| | 24-NOV-2021 | NOV - 2021 | 436.05 | 16,297.36 | 150.60 | 149.83 | 22,564.81 |
| | 21-DEC-2021 | DEC - 2021 | 436.05 | 16,733.41 | 152.30 | 152.72 | 23,258.23 |
| 2022 | 21-JAN-2022 | JAN - 2022 | 436.05 | 17,169.46 | 154.38 | 155.57 | 24,017.50 |
| | 16-FEB-2022 | FEB - 2022 | 436.05 | 17,605.51 | 155.92 | 158.37 | 24,692.59 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 117.73 | 17,723.24 | 158.81 | 159.11 | 25,267.72 |
| | 08-APR-2022 | MAR - 2022 | 494.92 | 18,218.16 | 159.56 | 162.26 | 25,890.31 |
| | 06-MAY-2022 | APR - 2022 | 494.92 | 18,713.08 | 161.65 | 165.37 | 26,732.18 |
| | 26-MAY-2022 | MAY - 2022 | 494.92 | 19,208.00 | 162.85 | 168.41 | 27,426.42 |
| | 22-JUN-2022 | JUN - 2022 | 494.92 | 19,702.92 | 164.92 | 171.44 | 28,274.62 |
| | 27-JUL-2022 | JUL - 2022 | 494.92 | 20,197.84 | 167.61 | 174.43 | 29,236.17 |
| | 18-AUG-2022 | AUG - 2022 | 494.92 | 20,692.76 | 169.76 | 177.37 | 30,111.06 |
| | 20-SEP-2022 | SEP - 2022 | 494.92 | 21,187.68 | 172.62 | 180.24 | 31,113.21 |
| | 03-NOV-2022 | OCT - 2022 | 494.92 | 21,682.60 | 176.91 | 183.04 | 32,381.44 |
| | 23-NOV-2022 | NOV - 2022 | 494.92 | 22,177.52 | 178.84 | 185.81 | 33,229.46 |
| | 21-DEC-2022 | DEC - 2022 | 494.92 | 22,672.44 | 181.35 | 188.57 | 34,197.85 |
| | 2023 | 24-JAN-2023 | JAN - 2023 | 494.92 | 23,167.36 | 185.02 | 191.28 |
| 09-FEB-2023 | | FEB - 2023 | 494.92 | 23,662.28 | 186.74 | 193.99 | 36,225.99 |
| 10-MAR-2023 | | MAR - 2023 | 494.92 | 24,157.20 | 189.83 | 196.61 | 37,322.24 |
| 14-APR-2023 | | APR - 2023 | 494.92 | 24,652.12 | 193.54 | 199.23 | 38,559.77 |
| 25-APR-2023 | | APR-2023 ARREARS | 296.95 | 24,949.07 | 194.65 | 200.76 | 39,077.12 |
| 26-MAY-2023 | | MAY - 2023 | 569.15 | 25,518.22 | 197.29 | 203.67 | 40,183.04 |
| 15-JUN-2023 | | JUN - 2023 | 569.15 | 26,087.37 | 199.34 | 206.55 | 41,174.19 |
| 14-JUL-2023 | | JUL - 2023 | 569.15 | 26,656.52 | 202.52 | 209.38 | 42,402.88 |
| 15-AUG-2023 | | AUG - 2023 | 569.15 | 27,225.67 | 205.59 | 212.16 | 43,618.40 |
| 25-SEP-2023 | | SEP - 2023 | 569.15 | 27,794.82 | 232.74 | 214.91 | 50,018.25 |
| 17-OCT-2023 | | OCT - 2023 | 569.15 | 28,363.97 | 234.26 | 217.35 | 50,915.63 |
| 17-NOV-2023 | | NOV - 2023 | 569.15 | 28,933.12 | 237.03 | 219.79 | 52,097.21 |
| 18-DEC-2023 | | DEC - 2023 | 569.15 | 29,502.27 | 239.94 | 222.23 | 53,321.71 |
| 2024 | | 12-JAN-2024 | JAN - 2024 | 569.15 | 30,071.42 | 242.94 | 224.67 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 142.29 | 30,213.71 | 246.63 | 225.28 | 55,558.97 |
| | 19-FEB-2024 | FEB - 2024 | 711.44 | 30,925.15 | 247.05 | 228.32 | 56,408.45 |
| | 21-MAR-2024 | MAR - 2024 | 711.44 | 31,636.59 | 251.92 | 231.19 | 58,242.87 |
| | 17-APR-2024 | APR - 2024 | 711.44 | 32,348.03 | 256.51 | 234.00 | 60,023.40 |
| | 15-MAY-2024 | MAY - 2024 | 711.44 | 33,059.47 | 262.10 | 236.76 | 62,054.63 |
| | 14-JUN-2024 | JUN - 2024 | 711.44 | 33,770.91 | 265.96 | 239.45 | 63,684.30 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 33,770.91 | 268.05 | 238.08 | 63,817.29 |

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)'

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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 and financial security.