

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Your Advantage

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. ADJEI ANNABEL OFORI | Date of Joining Scheme: | 01/03/2017    |
| Member No:   | ET2M0481525               | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED          | SSNIT No:               | F368607290022 |
| Employer Id: | ET2S0033211               | Staff No                |               |

**Contribution Summary**

|                          |           |                        |        |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00      | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 27,605.03 | Total Units Available: | 200.93 |
| Individual Returns :     | 26,254.82 | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00      | Total Surcharge:       | 0.00   |
| Closing Balance:         | 53,859.85 |                        |        |

**Transaction History**

| YEAR        | DATE_PAID   | DESCR            | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS    | VALUE    |
|-------------|-------------|------------------|------------|-------------|-----------|----------|----------|
| 2017        | 29-MAR-2017 | MAR-17           | 147.43     | 147.43      | 68.80     | 2.14     | 147.24   |
|             | 12-APR-2017 | APR-17           | 147.43     | 294.86      | 69.86     | 4.25     | 296.92   |
|             | 23-MAY-2017 | MAY-17           | 147.43     | 442.29      | 71.02     | 6.33     | 449.56   |
|             | 20-JUN-2017 | JUN-17           | 147.43     | 589.72      | 72.22     | 8.37     | 604.45   |
|             | 19-JUL-2017 | JUL-17           | 147.43     | 737.15      | 73.40     | 10.38    | 761.86   |
|             | 25-AUG-2017 | AUG-17           | 147.43     | 884.58      | 74.59     | 12.36    | 921.88   |
|             | 29-SEP-2017 | SEP-17           | 147.43     | 1,032.01    | 75.83     | 14.30    | 1,084.41 |
|             | 15-NOV-2017 | OCT - 2017       | 147.43     | 1,179.44    | 77.87     | 16.19    | 1,260.69 |
|             | 27-NOV-2017 | NOV - 2017       | 147.43     | 1,326.87    | 77.87     | 18.08    | 1,407.86 |
|             | 15-DEC-2017 | DEC-2017 ARREARS | 294.86     | 1,621.73    | 78.94     | 21.82    | 1,722.52 |
| 03-JAN-2018 | DEC - 2017  | 147.43           | 1,769.16   | 79.77       | 23.67     | 1,888.21 |          |
| 2018        | 12-FEB-2018 | JAN - 2018       | 147.43     | 1,916.59    | 81.18     | 25.49    | 2,069.31 |
|             | 13-MAR-2018 | FEB - 2018       | 147.43     | 2,064.02    | 82.39     | 27.28    | 2,247.48 |
|             | 06-APR-2018 | MAR - 2018       | 147.43     | 2,211.45    | 84.38     | 29.03    | 2,449.51 |
|             | 14-MAY-2018 | APR - 2018       | 162.17     | 2,373.62    | 85.60     | 30.92    | 2,646.77 |
|             | 28-MAY-2018 | MAY - 2018       | 194.61     | 2,568.23    | 85.60     | 33.19    | 2,841.08 |
|             | 27-JUN-2018 | JUN - 2018       | 194.61     | 2,762.84    | 86.78     | 35.43    | 3,074.49 |
|             | 03-AUG-2018 | JUL - 2018       | 194.61     | 2,957.45    | 89.17     | 37.61    | 3,353.67 |
| 07-SEP-2018 | AUG - 2018  | 194.61           | 3,152.06   | 90.28       | 39.77     | 3,590.49 |          |

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2018        | 26-SEP-2018 | SEP - 2018          | 194.61     | 3,346.67    | 90.28     | 41.93     | 3,785.50  |
|             | 13-NOV-2018 | OCT - 2018          | 199.47     | 3,546.14    | 92.28     | 44.09     | 4,068.73  |
|             | 28-NOV-2018 | NOV - 2018          | 199.47     | 3,745.61    | 92.28     | 46.25     | 4,268.06  |
|             | 11-JAN-2019 | DEC - 2018          | 203.78     | 3,993.62    | 94.55     | 48.88     | 4,621.36  |
| 2019        | 11-JAN-2019 | JAN-2019<br>ARREARS | 44.23      | 3,789.84    | 94.55     | 46.72     | 4,417.14  |
|             | 29-JAN-2019 | JAN-2019<br>ARREARS | 43.79      | 4,037.41    | 94.55     | 49.34     | 4,664.85  |
|             | 29-JAN-2019 | JAN - 2019          | 203.78     | 4,241.19    | 94.55     | 51.50     | 4,869.07  |
|             | 26-FEB-2019 | FEB - 2019          | 203.78     | 4,444.97    | 95.70     | 53.63     | 5,132.64  |
|             | 21-MAR-2019 | MAR - 2019          | 203.78     | 4,648.75    | 96.81     | 55.73     | 5,395.40  |
|             | 26-APR-2019 | APR - 2019          | 234.35     | 4,883.10    | 98.07     | 58.12     | 5,699.98  |
|             | 28-MAY-2019 | MAY - 2019          | 234.35     | 5,117.45    | 100.48    | 60.45     | 6,073.74  |
|             | 15-JUL-2019 | JUN - 2019          | 234.35     | 5,351.80    | 102.51    | 62.74     | 6,431.35  |
|             | 22-JUL-2019 | JUL - 2019          | 234.35     | 5,586.15    | 102.88    | 65.02     | 6,689.22  |
|             | 03-SEP-2019 | AUG - 2019          | 234.35     | 5,820.50    | 104.78    | 66.46     | 6,963.65  |
|             | 10-OCT-2019 | SEP - 2019          | 234.35     | 6,054.85    | 106.36    | 68.70     | 7,306.63  |
|             | 22-OCT-2019 | OCT - 2019          | 234.35     | 6,289.20    | 106.86    | 70.89     | 7,575.95  |
|             | 04-NOV-2019 | NOV-2019<br>ARREARS | 91.70      | 6,380.90    | 107.45    | 71.75     | 7,709.62  |
|             | 22-NOV-2019 | NOV - 2019          | 234.35     | 6,615.25    | 108.22    | 73.93     | 8,000.95  |
|             | 06-JAN-2020 | DEC - 2019          | 234.35     | 6,849.60    | 110.41    | 76.06     | 8,397.61  |
|             | 2020        | 31-JAN-2020         | JAN - 2020 | 234.35      | 7,083.95  | 111.51    | 78.19     |
| 10-MAR-2020 |             | FEB - 2020          | 234.35     | 7,318.30    | 113.35    | 80.26     | 9,097.14  |
| 20-MAR-2020 |             | MAR - 2020          | 276.69     | 7,594.99    | 113.84    | 82.71     | 9,415.44  |
| 20-APR-2020 |             | APR-2020<br>ARREARS | 84.69      | 7,679.68    | 115.17    | 83.45     | 9,610.63  |
| 04-MAY-2020 |             | APR - 2020          | 276.69     | 7,956.37    | 116.03    | 85.86     | 9,963.28  |
| 19-MAY-2020 |             | MAY - 2020          | 276.69     | 8,233.06    | 116.67    | 88.28     | 10,299.79 |
| 30-JUN-2020 |             | JUN - 2020          | 276.69     | 8,509.75    | 118.91    | 90.64     | 10,778.18 |
| 07-AUG-2020 |             | JUL - 2020          | 276.69     | 8,786.44    | 120.94    | 92.97     | 11,243.39 |
| 24-AUG-2020 |             | AUG - 2020          | 276.69     | 9,063.13    | 121.76    | 95.24     | 11,596.17 |
| 11-SEP-2020 |             | SEP-2020<br>ARREARS | 177.09     | 9,240.22    | 122.81    | 96.71     | 11,877.12 |
| 01-OCT-2020 |             | SEP - 2020          | 298.83     | 9,539.05    | 123.97    | 99.12     | 12,288.12 |
| 26-OCT-2020 |             | OCT - 2020          | 298.83     | 9,837.88    | 125.18    | 101.51    | 12,706.40 |
| 20-NOV-2020 |             | NOV - 2020          | 298.83     | 10,136.71   | 126.46    | 103.87    | 13,135.39 |
| 18-DEC-2020 |             | DEC - 2020          | 298.83     | 10,435.54   | 128.30    | 106.22    | 13,627.56 |
| 2021        | 18-FEB-2021 | JAN - 2021          | 298.83     | 10,734.37   | 132.22    | 108.48    | 14,343.04 |
|             | 09-MAR-2021 | FEB - 2021          | 298.83     | 11,033.20   | 133.35    | 110.73    | 14,766.01 |
|             | 19-MAR-2021 | MAR - 2021          | 298.83     | 11,332.03   | 133.90    | 112.98    | 15,127.48 |
|             | 05-MAY-2021 | APR - 2021          | 298.83     | 11,630.86   | 137.30    | 115.20    | 15,816.13 |
|             | 12-MAY-2021 | MAY-2021<br>ARREARS | 149.41     | 11,780.27   | 137.63    | 116.28    | 16,003.96 |
|             | 14-JUN-2021 | MAY - 2021          | 336.18     | 12,116.45   | 139.74    | 118.71    | 16,587.54 |
|             | 07-JUL-2021 | JUN - 2021          | 336.18     | 12,452.63   | 141.26    | 121.13    | 17,110.72 |
|             | 26-JUL-2021 | JUL - 2021          | 336.18     | 12,788.81   | 142.40    | 123.56    | 17,595.33 |
|             | 26-AUG-2021 | AUG - 2021          | 336.18     | 13,124.99   | 144.38    | 125.91    | 18,179.82 |
| 25-OCT-2021 | OCT - 2021  | 336.18              | 13,461.17  | 148.65      | 128.20    | 19,057.20 |           |

| YEAR        | DATE_PAID       | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS     | VALUE     |
|-------------|-----------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2021        | 02-NOV-2021     | SEP - 2021          | 336.18     | 13,797.35   | 149.20    | 130.48    | 19,468.06 |
|             | 24-NOV-2021     | NOV - 2021          | 336.18     | 14,133.53   | 150.60    | 132.74    | 19,991.13 |
|             | 21-DEC-2021     | DEC - 2021          | 336.18     | 14,469.71   | 152.30    | 134.96    | 20,554.93 |
| 2022        | 21-JAN-2022     | JAN - 2022          | 336.18     | 14,805.89   | 154.38    | 137.17    | 21,176.25 |
|             | 16-FEB-2022     | FEB - 2022          | 336.18     | 15,142.07   | 155.92    | 139.32    | 21,723.19 |
|             | 28-MAR-2022     | MAR-2022<br>ARREARS | 90.78      | 15,232.85   | 158.81    | 139.89    | 22,216.36 |
|             | 08-APR-2022     | MAR - 2022          | 381.56     | 15,614.41   | 159.56    | 142.33    | 22,709.25 |
|             | 06-MAY-2022     | APR - 2022          | 381.56     | 15,995.97   | 161.65    | 144.72    | 23,394.31 |
|             | 26-MAY-2022     | MAY - 2022          | 381.56     | 16,377.53   | 162.85    | 147.07    | 23,950.30 |
|             | 22-JUN-2022     | JUN - 2022          | 381.56     | 16,759.09   | 164.92    | 149.40    | 24,639.86 |
|             | 27-JUL-2022     | JUL - 2022          | 381.56     | 17,140.65   | 167.61    | 151.70    | 25,427.51 |
|             | 18-AUG-2022     | AUG - 2022          | 381.56     | 17,522.21   | 169.76    | 153.97    | 26,139.09 |
|             | 20-SEP-2022     | SEP - 2022          | 381.56     | 17,903.77   | 172.62    | 156.18    | 26,960.97 |
|             | 03-NOV-2022     | OCT - 2022          | 381.56     | 18,285.33   | 176.91    | 158.34    | 28,012.60 |
|             | 23-NOV-2022     | NOV - 2022          | 381.56     | 18,666.89   | 178.84    | 160.48    | 28,699.59 |
| 21-DEC-2022 | DEC - 2022      | 381.56              | 19,048.45  | 181.35      | 162.61    | 29,489.41 |           |
| 2023        | 24-JAN-2023     | JAN - 2023          | 381.56     | 19,430.01   | 185.02    | 164.70    | 30,473.67 |
|             | 09-FEB-2023     | FEB - 2023          | 381.56     | 19,811.57   | 186.74    | 166.79    | 31,145.83 |
|             | 10-MAR-2023     | MAR - 2023          | 381.56     | 20,193.13   | 189.83    | 168.81    | 32,044.19 |
|             | 14-APR-2023     | APR - 2023          | 381.56     | 20,574.69   | 193.54    | 170.83    | 33,062.29 |
|             | 25-APR-2023     | APR-2023<br>ARREARS | 228.94     | 20,803.63   | 194.65    | 172.00    | 33,480.21 |
|             | 26-MAY-2023     | MAY - 2023          | 438.80     | 21,242.43   | 197.29    | 174.25    | 34,378.40 |
|             | 15-JUN-2023     | JUN - 2023          | 438.80     | 21,681.23   | 199.34    | 176.47    | 35,177.88 |
|             | 14-JUL-2023     | JUL - 2023          | 438.80     | 22,120.03   | 202.52    | 178.65    | 36,179.87 |
|             | 15-AUG-2023     | AUG - 2023          | 438.80     | 22,558.83   | 205.59    | 180.80    | 37,169.88 |
|             | 25-SEP-2023     | SEP - 2023          | 438.80     | 22,997.63   | 232.74    | 182.91    | 42,571.68 |
|             | 17-OCT-2023     | OCT - 2023          | 438.80     | 23,436.43   | 234.26    | 184.80    | 43,289.67 |
|             | 17-NOV-2023     | NOV - 2023          | 438.80     | 23,875.23   | 237.03    | 186.68    | 44,248.46 |
|             | 18-DEC-2023     | DEC - 2023          | 438.80     | 24,314.03   | 239.94    | 188.56    | 45,242.62 |
| 2024        | 12-JAN-2024     | JAN - 2024          | 438.80     | 24,752.83   | 242.94    | 190.44    | 46,264.11 |
|             | 15-FEB-2024     | FEB-2024<br>ARREARS | 109.70     | 24,862.53   | 246.63    | 190.91    | 47,082.62 |
|             | 19-FEB-2024     | FEB - 2024          | 548.50     | 25,411.03   | 247.05    | 193.26    | 47,744.91 |
|             | 21-MAR-2024     | MAR - 2024          | 548.50     | 25,959.53   | 251.92    | 195.47    | 49,243.09 |
|             | 17-APR-2024     | APR - 2024          | 548.50     | 26,508.03   | 256.51    | 197.63    | 50,694.79 |
|             | 15-MAY-2024     | MAY - 2024          | 548.50     | 27,056.53   | 262.10    | 199.76    | 52,357.18 |
|             | 14-JUN-2024     | JUN - 2024          | 548.50     | 27,605.03   | 265.96    | 201.84    | 53,680.00 |
| 09-JUL-2024 | Closing Balance | 0.00                | 27,605.03  | 268.05      | 200.93    | 53,859.85 |           |

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, 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.