

**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. ATTAH ELIJAH GBEREBO	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481570	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H128811270030
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	29,846.11	Total Units Available:	209.53
Individual Returns :	26,317.08	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	56,163.19		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	135.37	135.37	68.80	1.97	135.54
	12-APR-2017	APR-17	135.37	270.74	69.86	3.91	273.17
	23-MAY-2017	MAY-17	135.37	406.11	71.02	5.82	413.34
	20-JUN-2017	JUN-17	135.37	541.48	72.22	7.69	555.34
	19-JUL-2017	JUL-17	135.37	676.85	73.40	9.53	699.47
	25-AUG-2017	AUG-17	135.37	812.22	74.59	11.34	845.80
	29-SEP-2017	SEP-17	135.37	947.59	75.83	13.13	995.68
	15-NOV-2017	OCT - 2017	135.37	1,082.96	77.87	14.87	1,157.91
	27-NOV-2017	NOV - 2017	135.37	1,218.33	77.87	16.61	1,293.40
	15-DEC-2017	DEC-2017 ARREARS	270.74	1,489.07	78.94	20.04	1,582.01
03-JAN-2018	DEC - 2017	135.37	1,624.44	79.77	21.74	1,734.25	
2018	12-FEB-2018	JAN - 2018	135.37	1,759.81	81.18	23.41	1,900.46
	13-MAR-2018	FEB - 2018	135.37	1,895.18	82.39	25.05	2,063.76
	06-APR-2018	MAR - 2018	135.37	2,030.55	84.38	26.65	2,248.69
	14-MAY-2018	APR - 2018	148.90	2,179.45	85.60	28.39	2,430.20
	28-MAY-2018	MAY - 2018	178.69	2,358.14	85.60	30.48	2,609.10
	27-JUN-2018	JUN - 2018	178.69	2,536.83	86.78	32.54	2,823.71
	03-AUG-2018	JUL - 2018	178.69	2,715.52	89.17	34.54	3,079.92
07-SEP-2018	AUG - 2018	178.69	2,894.21	90.28	36.52	3,297.08	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	26-SEP-2018	SEP - 2018	178.69	3,072.90	90.28	38.50	3,475.84	
	13-NOV-2018	OCT - 2018	183.15	3,256.05	92.28	40.48	3,735.59	
	28-NOV-2018	NOV - 2018	183.15	3,439.20	92.28	42.46	3,918.31	
	11-JAN-2019	DEC - 2018	187.09	3,666.90	94.55	44.87	4,242.24	
2019	11-JAN-2019	JAN-2019 ARREARS	40.61	3,479.81	94.55	42.89	4,055.04	
	29-JAN-2019	JAN - 2019	187.09	3,853.99	94.55	46.85	4,429.43	
	29-JAN-2019	JAN-2019 ARREARS	40.20	3,894.19	94.55	47.28	4,470.09	
	26-FEB-2019	FEB - 2019	187.09	4,081.28	95.70	49.23	4,711.54	
	21-MAR-2019	MAR - 2019	187.09	4,268.37	96.81	51.16	4,952.96	
	26-APR-2019	APR - 2019	215.15	4,483.52	98.07	53.35	5,232.17	
	28-MAY-2019	MAY - 2019	215.15	4,698.67	100.48	55.49	5,575.38	
	15-JUL-2019	JUN - 2019	215.15	4,913.82	102.51	57.59	5,903.43	
	22-JUL-2019	JUL - 2019	215.15	5,128.97	102.88	59.68	6,139.84	
	03-SEP-2019	AUG - 2019	215.15	5,344.12	104.78	61.00	6,391.56	
	10-OCT-2019	SEP - 2019	215.15	5,559.27	106.36	63.05	6,705.72	
	22-OCT-2019	OCT - 2019	215.15	5,774.42	106.86	65.06	6,952.97	
	04-NOV-2019	NOV-2019 ARREARS	84.19	5,858.61	107.45	65.85	7,075.67	
	22-NOV-2019	NOV - 2019	215.15	6,073.76	108.22	67.85	7,343.12	
	06-JAN-2020	DEC - 2019	215.15	6,288.91	110.41	69.81	7,707.24	
	2020	31-JAN-2020	JAN - 2020	215.15	6,504.06	111.51	71.76	8,002.07
10-MAR-2020		FEB - 2020	215.15	6,719.21	113.35	73.66	8,349.38	
20-MAR-2020		MAR - 2020	297.92	7,017.13	113.84	76.30	8,685.84	
20-APR-2020		APR-2020 ARREARS	165.53	7,182.66	115.17	77.74	8,953.32	
04-MAY-2020		APR - 2020	297.92	7,480.58	116.03	80.34	9,322.59	
19-MAY-2020		MAY - 2020	297.92	7,778.50	116.67	82.95	9,677.27	
30-JUN-2020		JUN - 2020	297.92	8,076.42	118.91	85.49	10,165.21	
07-AUG-2020		JUL - 2020	297.92	8,374.34	120.94	87.99	10,641.52	
24-AUG-2020		AUG - 2020	297.92	8,672.26	121.76	90.44	11,011.46	
11-SEP-2020		SEP-2020 ARREARS	190.67	8,862.93	122.81	92.02	11,301.16	
01-OCT-2020		SEP - 2020	321.75	9,184.68	123.97	94.61	11,729.63	
26-OCT-2020		OCT - 2020	321.75	9,506.43	125.18	97.18	12,165.41	
20-NOV-2020		NOV - 2020	321.75	9,828.18	126.46	99.73	12,611.77	
18-DEC-2020		DEC - 2020	321.75	10,149.93	128.30	102.26	13,119.48	
2021		18-FEB-2021	JAN - 2021	321.75	10,471.68	132.22	104.69	13,842.35
		09-MAR-2021	FEB - 2021	321.75	10,793.43	133.35	107.11	14,284.02
	19-MAR-2021	MAR - 2021	321.75	11,115.18	133.90	109.54	14,666.62	
	05-MAY-2021	APR - 2021	321.75	11,436.93	137.30	111.92	15,366.93	
	12-MAY-2021	MAY-2021 ARREARS	160.88	11,597.81	137.63	113.09	15,565.13	
	14-JUN-2021	MAY - 2021	361.97	11,959.78	139.74	115.70	16,168.01	
	07-JUL-2021	JUN - 2021	361.97	12,321.75	141.26	118.32	16,712.92	
	26-JUL-2021	JUL - 2021	361.97	12,683.72	142.40	120.93	17,220.80	
	26-AUG-2021	AUG - 2021	361.97	13,045.69	144.38	123.46	17,826.15	
	25-OCT-2021	OCT - 2021	361.97	13,407.66	148.65	125.92	18,719.15	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	02-NOV-2021	SEP - 2021	361.97	13,769.63	149.20	128.39	19,154.93
	24-NOV-2021	NOV - 2021	361.97	14,131.60	150.60	130.81	19,701.11
	21-DEC-2021	DEC - 2021	361.97	14,493.57	152.30	133.21	20,287.63
2022	21-JAN-2022	JAN - 2022	361.97	14,855.54	154.38	135.58	20,931.35
	16-FEB-2022	FEB - 2022	361.97	15,217.51	155.92	137.90	21,501.65
	28-MAR-2022	MAR-2022 ARREARS	97.73	15,315.24	158.81	138.52	21,997.67
	08-APR-2022	MAR - 2022	410.84	15,726.08	159.56	141.14	22,519.31
	06-MAY-2022	APR - 2022	410.84	16,136.92	161.65	143.72	23,231.62
	26-MAY-2022	MAY - 2022	410.84	16,547.76	162.85	146.24	23,815.68
	22-JUN-2022	JUN - 2022	410.84	16,958.60	164.92	148.75	24,533.10
	27-JUL-2022	JUL - 2022	410.84	17,369.44	167.61	151.23	25,348.62
	18-AUG-2022	AUG - 2022	410.84	17,780.28	169.76	153.68	26,088.73
	20-SEP-2022	SEP - 2022	410.84	18,191.12	172.62	156.06	26,939.04
	03-NOV-2022	OCT - 2022	410.84	18,601.96	176.91	158.38	28,019.43
	23-NOV-2022	NOV - 2022	410.84	19,012.80	178.84	160.68	28,735.79
	21-DEC-2022	DEC - 2022	410.84	19,423.64	181.35	162.98	29,555.83
2023	24-JAN-2023	JAN - 2023	410.84	19,834.48	185.02	165.23	30,571.10
	09-FEB-2023	FEB - 2023	467.42	20,301.90	186.74	167.79	31,331.97
	10-MAR-2023	MAR - 2023	467.42	20,769.32	189.83	170.26	32,319.66
	14-APR-2023	APR - 2023	467.42	21,236.74	193.54	172.73	33,431.09
	25-APR-2023	APR-2023 ARREARS	277.62	21,514.36	194.65	174.16	33,899.80
	26-MAY-2023	MAY - 2023	537.53	22,051.89	197.29	176.91	34,903.43
	15-JUN-2023	JUN - 2023	537.53	22,589.42	199.34	179.63	35,807.84
	14-JUL-2023	JUL - 2023	537.53	23,126.95	202.52	182.30	36,919.21
	15-AUG-2023	AUG - 2023	537.53	23,664.48	205.59	184.93	38,019.79
	25-SEP-2023	SEP - 2023	537.53	24,202.01	232.74	187.53	43,644.72
	17-OCT-2023	OCT - 2023	537.53	24,739.54	234.26	189.83	44,468.82
	17-NOV-2023	NOV - 2023	537.53	25,277.07	237.03	192.13	45,541.87
	18-DEC-2023	DEC - 2023	537.53	25,814.60	239.94	194.44	46,653.42
2024	12-JAN-2024	JAN - 2024	537.53	26,352.13	242.94	196.74	47,795.30
	15-FEB-2024	FEB-2024 ARREARS	134.38	26,486.51	246.63	197.31	48,663.15
	19-FEB-2024	FEB - 2024	671.92	27,158.43	247.05	200.19	49,458.83
	21-MAR-2024	MAR - 2024	671.92	27,830.35	251.92	202.90	51,116.12
	17-APR-2024	APR - 2024	671.92	28,502.27	256.51	205.56	52,726.94
	15-MAY-2024	MAY - 2024	671.92	29,174.19	262.10	208.16	54,558.91
	14-JUN-2024	JUN - 2024	671.92	29,846.11	265.96	210.70	56,038.51
09-JUL-2024	Closing Balance	0.00	29,846.11	268.05	209.53	56,163.19	

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.