

**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. MBAMBA ILWAN | Date of Joining Scheme: | 01/03/2017 |
| Member No: | ET2M0481573 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | H129304020010 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 25,193.04 | Total Units Available: | 180.19 |
| Individual Returns : | 23,106.31 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 48,299.35 | | |

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 |
| 26-SEP-2018 | SEP - 2018 | 178.69 | 3,072.90 | 90.28 | 38.50 | 3,475.84 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|-----------|
| 2018 | 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 ARREARS | 40.20 | 3,707.10 | 94.55 | 45.30 | 4,282.89 | |
| | 29-JAN-2019 | JAN - 2019 | 187.09 | 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 | 215.15 | 6,934.36 | 113.84 | 75.57 | 8,602.42 | |
| | 04-MAY-2020 | APR - 2020 | 215.15 | 7,149.51 | 116.03 | 77.45 | 8,986.81 | |
| | 19-MAY-2020 | MAY - 2020 | 215.15 | 7,364.66 | 116.67 | 79.33 | 9,255.23 | |
| | 30-JUN-2020 | JUN - 2020 | 215.15 | 7,579.81 | 118.91 | 81.16 | 9,651.17 | |
| | 07-AUG-2020 | JUL - 2020 | 215.15 | 7,794.96 | 120.94 | 82.97 | 10,034.60 | |
| | 24-AUG-2020 | AUG - 2020 | 215.15 | 8,010.11 | 121.76 | 84.74 | 10,317.66 | |
| | 01-OCT-2020 | SEP - 2020 | 215.15 | 8,225.26 | 123.97 | 86.47 | 10,720.61 | |
| | 26-OCT-2020 | OCT - 2020 | 215.15 | 8,440.41 | 125.18 | 88.19 | 11,039.98 | |
| | 20-NOV-2020 | NOV - 2020 | 215.15 | 8,655.56 | 126.46 | 89.89 | 11,368.21 | |
| | 18-DEC-2020 | DEC - 2020 | 215.15 | 8,870.71 | 128.30 | 91.59 | 11,750.28 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 215.15 | 9,085.86 | 132.22 | 93.21 | 12,324.69 |
| | | 09-MAR-2021 | FEB - 2021 | 215.15 | 9,301.01 | 133.35 | 94.83 | 12,646.36 |
| | | 19-MAR-2021 | MAR - 2021 | 215.15 | 9,516.16 | 133.90 | 96.45 | 12,914.85 |
| 05-MAY-2021 | | APR - 2021 | 215.15 | 9,731.31 | 137.30 | 98.05 | 13,462.04 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 0.03 | 9,731.34 | 137.63 | 98.05 | 13,494.76 | |
| 14-JUN-2021 | | MAY - 2021 | 215.16 | 9,946.50 | 139.74 | 99.60 | 13,917.96 | |
| 07-JUL-2021 | | JUN - 2021 | 215.16 | 10,161.66 | 141.26 | 101.16 | 14,288.71 | |
| 26-JUL-2021 | | JUL - 2021 | 215.16 | 10,376.82 | 142.40 | 102.71 | 14,626.01 | |
| 26-AUG-2021 | | AUG - 2021 | 336.18 | 10,713.00 | 144.38 | 105.06 | 15,169.21 | |
| 25-OCT-2021 | | OCT - 2021 | 336.18 | 11,049.18 | 148.65 | 107.35 | 15,957.57 | |
| 2021 | 02-NOV-2021 | SEP - 2021 | 336.18 | 11,385.36 | 149.20 | 109.63 | 16,357.07 | |
| | 24-NOV-2021 | NOV - 2021 | 336.18 | 11,721.54 | 150.60 | 111.89 | 16,850.83 | |
| | 21-DEC-2021 | DEC - 2021 | 336.18 | 12,057.72 | 152.30 | 114.11 | 17,379.29 | |
| | 2022 | 21-JAN-2022 | JAN - 2022 | 336.18 | 12,393.90 | 154.38 | 116.31 | 17,957.10 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2022 | 16-FEB-2022 | FEB - 2022 | 336.18 | 12,730.08 | 155.92 | 118.47 | 18,472.01 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 90.78 | 12,820.86 | 158.81 | 119.04 | 18,904.95 |
| | 08-APR-2022 | MAR - 2022 | 381.56 | 13,202.42 | 159.56 | 121.47 | 19,382.23 |
| | 06-MAY-2022 | APR - 2022 | 381.56 | 13,583.98 | 161.65 | 123.87 | 20,023.70 |
| | 26-MAY-2022 | MAY - 2022 | 381.56 | 13,965.54 | 162.85 | 126.21 | 20,554.55 |
| | 22-JUN-2022 | JUN - 2022 | 381.56 | 14,347.10 | 164.92 | 128.55 | 21,200.98 |
| | 27-JUL-2022 | JUL - 2022 | 381.56 | 14,728.66 | 167.61 | 130.85 | 21,932.55 |
| | 18-AUG-2022 | AUG - 2022 | 381.56 | 15,110.22 | 169.76 | 133.12 | 22,599.25 |
| | 20-SEP-2022 | SEP - 2022 | 381.56 | 15,491.78 | 172.62 | 135.33 | 23,361.50 |
| | 03-NOV-2022 | OCT - 2022 | 381.56 | 15,873.34 | 176.91 | 137.49 | 24,323.72 |
| | 23-NOV-2022 | NOV - 2022 | 381.56 | 16,254.90 | 178.84 | 139.62 | 24,970.52 |
| | 21-DEC-2022 | DEC - 2022 | 381.56 | 16,636.46 | 181.35 | 141.76 | 25,708.01 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 381.56 | 17,018.02 | 185.02 | 143.85 | 26,615.63 |
| | 09-FEB-2023 | FEB - 2023 | 381.56 | 17,399.58 | 186.74 | 145.94 | 27,252.10 |
| | 10-MAR-2023 | MAR - 2023 | 381.56 | 17,781.14 | 189.83 | 147.96 | 28,086.07 |
| | 14-APR-2023 | APR - 2023 | 381.56 | 18,162.70 | 193.54 | 149.98 | 29,026.68 |
| | 25-APR-2023 | APR-2023 ARREARS | 228.94 | 18,391.64 | 194.65 | 151.15 | 29,421.54 |
| | 26-MAY-2023 | MAY - 2023 | 438.80 | 18,830.44 | 197.29 | 153.40 | 30,264.58 |
| | 15-JUN-2023 | JUN - 2023 | 438.80 | 19,269.24 | 199.34 | 155.62 | 31,021.29 |
| | 14-JUL-2023 | JUL - 2023 | 438.80 | 19,708.04 | 202.52 | 157.80 | 31,957.06 |
| | 15-AUG-2023 | AUG - 2023 | 438.80 | 20,146.84 | 205.59 | 159.95 | 32,883.06 |
| | 25-SEP-2023 | SEP - 2023 | 438.80 | 20,585.64 | 232.74 | 162.06 | 37,718.71 |
| | 17-OCT-2023 | OCT - 2023 | 438.80 | 21,024.44 | 234.26 | 163.94 | 38,405.07 |
| | 17-NOV-2023 | NOV - 2023 | 438.80 | 21,463.24 | 237.03 | 165.82 | 39,305.96 |
| 18-DEC-2023 | DEC - 2023 | 438.80 | 21,902.04 | 239.94 | 167.70 | 40,239.47 | |
| 2024 | 12-JAN-2024 | JAN - 2024 | 438.80 | 22,340.84 | 242.94 | 169.58 | 41,198.52 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 109.70 | 22,450.54 | 246.63 | 170.05 | 41,940.10 |
| | 19-FEB-2024 | FEB - 2024 | 548.50 | 22,999.04 | 247.05 | 172.41 | 42,593.48 |
| | 21-MAR-2024 | MAR - 2024 | 548.50 | 23,547.54 | 251.92 | 174.62 | 43,990.10 |
| | 17-APR-2024 | APR - 2024 | 548.50 | 24,096.04 | 256.51 | 176.78 | 45,346.22 |
| | 15-MAY-2024 | MAY - 2024 | 548.50 | 24,644.54 | 262.10 | 178.91 | 46,891.95 |
| | 14-JUN-2024 | JUN - 2024 | 548.50 | 25,193.04 | 265.96 | 180.98 | 48,134.40 |
| | 09-JUL-2024 | Closing Balance | 0.00 | 25,193.04 | 268.05 | 180.19 | 48,299.35 |

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 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. A purple decorative wave is at the bottom right.