

**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. ADABERE DESMOND	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481592	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	J019011120039
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	29,545.39	Total Units Available:	205.29
Individual Returns :	25,481.50	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	55,026.89		

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
2018	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
	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	
26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	41.93	3,785.50	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	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 ARREARS	44.23	3,789.84	94.55	46.72	4,417.14	
	29-JAN-2019	JAN-2019 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 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	8,718.79	
	10-MAR-2020	FEB - 2020	234.35	7,318.30	113.35	80.26	9,097.14	
	20-MAR-2020	MAR - 2020	234.35	7,552.65	113.84	82.34	9,372.76	
	04-MAY-2020	APR - 2020	234.35	7,787.00	116.03	84.38	9,791.51	
	19-MAY-2020	MAY - 2020	234.35	8,021.35	116.67	86.43	10,083.90	
	30-JUN-2020	JUN - 2020	234.35	8,255.70	118.91	88.43	10,515.23	
	07-AUG-2020	JUL - 2020	234.35	8,490.05	120.94	90.40	10,932.92	
	24-AUG-2020	AUG - 2020	234.35	8,724.40	121.76	92.32	11,241.26	
	11-SEP-2020	SEP-2020 ARREARS	37.70	8,762.10	122.81	92.64	11,377.18	
	01-OCT-2020	SEP - 2020	239.06	9,001.16	123.97	94.57	11,723.68	
	26-OCT-2020	OCT - 2020	239.06	9,240.22	125.18	96.47	12,076.71	
	20-NOV-2020	NOV - 2020	239.06	9,479.28	126.46	98.37	12,439.48	
	18-DEC-2020	DEC - 2020	239.06	9,718.34	128.30	100.25	12,861.22	
	2021	18-FEB-2021	JAN - 2021	263.25	9,981.59	132.22	102.24	13,517.69
		09-MAR-2021	FEB - 2021	263.25	10,244.84	133.35	104.22	13,897.88
19-MAR-2021		MAR - 2021	263.25	10,508.09	133.90	106.20	14,219.95	
05-MAY-2021		APR - 2021	263.25	10,771.34	137.30	108.15	14,849.29	
12-MAY-2021		MAY-2021 ARREARS	131.63	10,902.97	137.63	109.11	15,016.99	
14-JUN-2021		MAY - 2021	296.16	11,199.13	139.74	111.25	15,545.13	
07-JUL-2021		JUN - 2021	296.16	11,495.29	141.26	113.38	16,016.16	
26-JUL-2021		JUL - 2021	296.16	11,791.45	142.40	115.52	16,450.75	
26-AUG-2021		AUG - 2021	296.16	12,087.61	144.38	117.60	16,978.87	
25-OCT-2021		OCT - 2021	296.16	12,383.77	148.65	119.61	17,780.29	
02-NOV-2021		SEP - 2021	296.16	12,679.93	149.20	121.62	18,145.87	
24-NOV-2021	NOV - 2021	296.16	12,976.09	150.60	123.61	18,616.05		

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2021	21-DEC-2021	DEC - 2021	296.16	13,272.25	152.30	125.57	19,124.03
2022	21-JAN-2022	JAN - 2022	296.16	13,568.41	154.38	127.51	19,685.31
	16-FEB-2022	FEB - 2022	296.16	13,864.57	155.92	129.41	20,177.40
	28-MAR-2022	MAR-2022 ARREARS	79.97	13,944.54	158.81	129.91	20,631.12
	08-APR-2022	MAR - 2022	336.14	14,280.68	159.56	132.05	21,070.34
	06-MAY-2022	APR - 2022	336.14	14,616.82	161.65	134.17	21,687.79
	26-MAY-2022	MAY - 2022	336.14	14,952.96	162.85	136.23	22,185.64
	22-JUN-2022	JUN - 2022	336.14	15,289.10	164.92	138.29	22,806.91
	27-JUL-2022	JUL - 2022	336.14	15,625.24	167.61	140.32	23,518.74
	18-AUG-2022	AUG - 2022	336.14	15,961.38	169.76	142.31	24,159.97
	20-SEP-2022	SEP - 2022	336.14	16,297.52	172.62	144.26	24,903.10
	03-NOV-2022	OCT - 2022	336.14	16,633.66	176.91	146.16	25,858.14
	23-NOV-2022	NOV - 2022	192.50	16,826.16	178.84	147.24	26,332.50
	23-NOV-2022	NOV - 2022	336.14	17,162.30	178.84	149.12	26,668.82
	21-DEC-2022	DEC - 2022	528.63	17,690.93	181.35	152.08	27,579.35
	2023	24-JAN-2023	JAN - 2023	528.63	18,219.56	185.02	154.97
09-FEB-2023		FEB - 2023	528.63	18,748.19	186.74	157.87	29,479.81
10-MAR-2023		MAR - 2023	528.63	19,276.82	189.83	160.67	30,498.37
14-APR-2023		APR - 2023	528.63	19,805.45	193.54	163.46	31,636.85
25-APR-2023		APR-2023 ARREARS	317.18	20,122.63	194.65	165.09	32,134.86
26-MAY-2023		MAY - 2023	607.92	20,730.55	197.29	168.21	33,185.62
15-JUN-2023		JUN - 2023	607.92	21,338.47	199.34	171.28	34,143.08
14-JUL-2023		JUL - 2023	607.92	21,946.39	202.52	174.30	35,298.76
15-AUG-2023		AUG - 2023	607.92	22,554.31	205.59	177.27	36,445.62
25-SEP-2023		SEP - 2023	607.92	23,162.23	232.74	180.21	41,941.72
17-OCT-2023		OCT - 2023	607.92	23,770.15	234.26	182.81	42,825.38
17-NOV-2023		NOV - 2023	607.92	24,378.07	237.03	185.42	43,950.44
18-DEC-2023		DEC - 2023	607.92	24,985.99	239.94	188.02	45,114.84
2024	12-JAN-2024	JAN - 2024	607.92	25,593.91	242.94	190.63	46,310.79
	15-FEB-2024	FEB-2024 ARREARS	151.98	25,745.89	246.63	191.28	47,174.70
	19-FEB-2024	FEB - 2024	759.90	26,505.79	247.05	194.54	48,060.95
	21-MAR-2024	MAR - 2024	759.90	27,265.69	251.92	197.60	49,780.00
	17-APR-2024	APR - 2024	759.90	28,025.59	256.51	200.60	51,455.64
	15-MAY-2024	MAY - 2024	759.90	28,785.49	262.10	203.54	53,349.18
	14-JUN-2024	JUN - 2024	759.90	29,545.39	265.96	206.42	54,899.66
09-JUL-2024	Closing Balance	0.00	29,545.39	268.05	205.29	55,026.89	

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.