

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

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:	MR. TANDOH GIFTY	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481611	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	R368505160023
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	28,004.61	Total Units Available:	204.11
Individual Returns :	26,706.09	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	54,710.70		

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	147.43	1,474.30	78.94	19.95	1,574.90
	03-JAN-2018	DEC - 2017	147.43	1,621.73	79.77	21.80	1,739.03
	12-FEB-2018	JAN - 2018	147.43	1,769.16	81.18	23.62	1,917.50
	13-MAR-2018	FEB - 2018	147.43	1,916.59	82.39	25.41	2,093.42
	06-APR-2018	MAR - 2018	147.43	2,064.02	84.38	27.16	2,291.73
	14-MAY-2018	APR - 2018	162.17	2,226.19	85.60	29.05	2,486.69
	28-MAY-2018	MAY - 2018	194.61	2,420.80	85.60	31.32	2,681.01
	27-JUN-2018	JUN - 2018	194.61	2,615.41	86.78	33.56	2,912.22
	03-AUG-2018	JUL - 2018	194.61	2,810.02	89.17	35.74	3,186.92
07-SEP-2018	AUG - 2018	194.61	3,004.63	90.28	37.90	3,421.67	
26-SEP-2018	SEP - 2018	194.61	3,199.24	90.28	40.06	3,616.68	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	13-NOV-2018	OCT - 2018	199.47	3,398.71	92.28	42.22	3,896.16	
	28-NOV-2018	NOV - 2018	199.47	3,598.18	92.28	44.38	4,095.49	
	11-JAN-2019	DEC - 2018	203.78	3,801.96	94.55	46.54	4,400.13	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,846.19	94.55	47.01	4,444.56	
	29-JAN-2019	JAN - 2019	203.78	4,049.97	94.55	49.17	4,648.78	
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,093.76	94.55	49.63	4,692.27	
	26-FEB-2019	FEB - 2019	203.78	4,297.54	95.70	51.76	4,953.67	
	21-MAR-2019	MAR - 2019	203.78	4,501.32	96.81	53.86	5,214.36	
	26-APR-2019	APR - 2019	234.35	4,735.67	98.07	56.25	5,516.59	
	28-MAY-2019	MAY - 2019	234.35	4,970.02	100.48	58.58	5,885.85	
	15-JUL-2019	JUN - 2019	234.35	5,204.37	102.51	60.87	6,239.66	
	22-JUL-2019	JUL - 2019	234.35	5,438.72	102.88	63.15	6,496.83	
	03-SEP-2019	AUG - 2019	234.35	5,673.07	104.78	64.59	6,767.71	
	10-OCT-2019	SEP - 2019	234.35	5,907.42	106.36	66.83	7,107.74	
	22-OCT-2019	OCT - 2019	234.35	6,141.77	106.86	69.02	7,376.12	
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,233.47	107.45	69.88	7,508.68	
	22-NOV-2019	NOV - 2019	234.35	6,467.82	108.22	72.06	7,798.57	
	27-NOV-2019	TPFA	542.26	7,010.08	108.49	77.06	8,359.96	
	17-DEC-2019	TPFA	4.75	7,014.83	109.38	77.10	8,433.89	
	2020	06-JAN-2020	DEC - 2019	234.35	7,249.18	110.41	79.23	8,747.84
31-JAN-2020		JAN - 2020	234.35	7,483.53	111.51	81.36	9,072.52	
10-MAR-2020		FEB - 2020	234.35	7,717.88	113.35	83.43	9,456.68	
20-MAR-2020		MAR - 2020	276.69	7,994.57	113.84	85.88	9,776.54	
20-APR-2020		APR-2020 ARREARS	84.69	8,079.26	115.17	86.62	9,975.97	
04-MAY-2020		APR - 2020	276.69	8,355.95	116.03	89.04	10,331.35	
19-MAY-2020		MAY - 2020	276.69	8,632.64	116.67	91.46	10,669.87	
30-JUN-2020		JUN - 2020	276.69	8,909.33	118.91	93.81	11,155.38	
07-AUG-2020		JUL - 2020	276.69	9,186.02	120.94	96.14	11,627.03	
24-AUG-2020		AUG - 2020	276.69	9,462.71	121.76	98.41	11,982.40	
11-SEP-2020		SEP-2020 ARREARS	177.09	9,639.80	122.81	99.88	12,266.70	
01-OCT-2020		SEP - 2020	298.83	9,938.63	123.97	102.29	12,681.37	
26-OCT-2020		OCT - 2020	298.83	10,237.46	125.18	104.68	13,103.48	
20-NOV-2020		NOV - 2020	298.83	10,536.29	126.46	107.04	13,536.53	
18-DEC-2020		DEC - 2020	298.83	10,835.12	128.30	109.39	14,034.52	
2021		18-FEB-2021	JAN - 2021	298.83	11,133.95	132.22	111.65	14,762.45
		09-MAR-2021	FEB - 2021	298.83	11,432.78	133.35	113.90	15,189.02
	19-MAR-2021	MAR - 2021	298.83	11,731.61	133.90	116.15	15,552.22	
	05-MAY-2021	APR - 2021	298.83	12,030.44	137.30	118.37	16,251.65	
	12-MAY-2021	MAY-2021 ARREARS	149.41	12,179.85	137.63	119.45	16,440.54	
	14-JUN-2021	MAY - 2021	336.18	12,516.03	139.74	121.88	17,030.79	
	07-JUL-2021	JUN - 2021	336.18	12,852.21	141.26	124.31	17,558.79	
	26-JUL-2021	JUL - 2021	336.18	13,188.39	142.40	126.73	18,047.05	
26-AUG-2021	AUG - 2021	336.18	13,524.57	144.38	129.09	18,637.82		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2021	25-OCT-2021	OCT - 2021	336.18	13,860.75	148.65	131.37	19,528.74	
	02-NOV-2021	SEP - 2021	336.18	14,196.93	149.20	133.66	19,941.33	
	24-NOV-2021	NOV - 2021	336.18	14,533.11	150.60	135.91	20,468.86	
	21-DEC-2021	DEC - 2021	336.18	14,869.29	152.30	138.14	21,038.03	
2022	21-JAN-2022	JAN - 2022	336.18	15,205.47	154.38	140.34	21,665.97	
	16-FEB-2022	FEB - 2022	336.18	15,541.65	155.92	142.49	22,217.79	
	28-MAR-2022	MAR-2022 ARREARS	90.78	15,632.43	158.81	143.07	22,720.11	
	08-APR-2022	MAR - 2022	381.56	16,013.99	159.56	145.50	23,215.38	
	06-MAY-2022	APR - 2022	381.56	16,395.55	161.65	147.89	23,907.07	
	26-MAY-2022	MAY - 2022	381.56	16,777.11	162.85	150.24	24,466.88	
	22-JUN-2022	JUN - 2022	381.56	17,158.67	164.92	152.57	25,163.01	
	27-JUL-2022	JUL - 2022	381.56	17,540.23	167.61	154.88	25,959.19	
	18-AUG-2022	AUG - 2022	381.56	17,921.79	169.76	157.14	26,677.59	
	20-SEP-2022	SEP - 2022	381.56	18,303.35	172.62	159.35	27,508.55	
	03-NOV-2022	OCT - 2022	381.56	18,684.91	176.91	161.51	28,573.78	
	23-NOV-2022	NOV - 2022	381.56	19,066.47	178.84	163.65	29,266.88	
	21-DEC-2022	DEC - 2022	381.56	19,448.03	181.35	165.78	30,064.66	
	2023	24-JAN-2023	JAN - 2023	381.56	19,829.59	185.02	167.87	31,060.58
		09-FEB-2023	FEB - 2023	381.56	20,211.15	186.74	169.96	31,738.18
10-MAR-2023		MAR - 2023	381.56	20,592.71	189.83	171.98	32,646.33	
14-APR-2023		APR - 2023	381.56	20,974.27	193.54	174.00	33,676.22	
25-APR-2023		APR-2023 ARREARS	228.94	21,203.21	194.65	175.18	34,097.65	
26-MAY-2023		MAY - 2023	438.80	21,642.01	197.29	177.42	35,004.22	
15-JUN-2023		JUN - 2023	438.80	22,080.81	199.34	179.64	35,810.21	
14-JUL-2023		JUL - 2023	438.80	22,519.61	202.52	181.82	36,822.28	
15-AUG-2023		AUG - 2023	438.80	22,958.41	205.59	183.97	37,822.02	
25-SEP-2023		SEP - 2023	438.80	23,397.21	232.74	186.09	43,309.95	
17-OCT-2023		OCT - 2023	438.80	23,836.01	234.26	187.97	44,032.76	
17-NOV-2023		NOV - 2023	438.80	24,274.81	237.03	189.85	45,000.35	
18-DEC-2023		DEC - 2023	438.80	24,713.61	239.94	191.73	46,003.74	
2024		12-JAN-2024	JAN - 2024	438.80	25,152.41	242.94	193.61	47,034.73
		15-FEB-2024	FEB-2024 ARREARS	109.70	25,262.11	246.63	194.08	47,864.94
	19-FEB-2024	FEB - 2024	548.50	25,810.61	247.05	196.43	48,528.58	
	21-MAR-2024	MAR - 2024	548.50	26,359.11	251.92	198.64	50,042.22	
	17-APR-2024	APR - 2024	548.50	26,907.61	256.51	200.81	51,508.46	
	15-MAY-2024	MAY - 2024	548.50	27,456.11	262.10	202.93	53,188.60	
	14-JUN-2024	JUN - 2024	548.50	28,004.61	265.96	205.01	54,523.64	
	09-JUL-2024	Closing Balance	0.00	28,004.61	268.05	204.11	54,710.70	

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.