

**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. AMPONSAH GODFREY	Date of Joining Scheme:	01/05/2019
Member No:	ET2M0907681	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	R519006100014
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	18,064.95	Total Units Available:	111.72
Individual Returns :	11,882.40	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	29,947.35		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	28-MAY-2019	MAY - 2019	210.63	210.63	100.48	2.10	211.00
	31-MAY-2019	APR - 2019	122.34	332.97	100.76	3.31	333.52
	15-JUL-2019	JUN - 2019	210.63	543.60	102.51	5.36	549.44
	22-JUL-2019	JUL - 2019	210.63	754.23	102.88	7.41	762.34
	03-SEP-2019	AUG - 2019	210.63	964.86	104.78	8.70	911.58
	10-OCT-2019	SEP - 2019	210.63	1,175.49	106.36	10.71	1,139.07
	22-OCT-2019	OCT - 2019	210.63	1,386.12	106.86	12.68	1,355.15
	22-NOV-2019	NOV - 2019	210.63	1,596.75	108.22	14.64	1,584.76
	06-JAN-2020	DEC - 2019	210.63	1,807.38	110.41	16.56	1,827.89
2020	31-JAN-2020	JAN - 2020	210.63	2,018.01	111.51	18.47	2,059.36
	10-MAR-2020	FEB - 2020	210.63	2,228.64	113.35	20.33	2,304.56
	20-MAR-2020	MAR - 2020	210.63	2,439.27	113.84	22.20	2,526.85
	04-MAY-2020	APR - 2020	210.63	2,649.90	116.03	24.04	2,789.33
	19-MAY-2020	MAY - 2020	210.63	2,860.53	116.67	25.88	3,019.37
	30-JUN-2020	JUN - 2020	210.63	3,071.16	118.91	27.68	3,290.88
	07-AUG-2020	JUL - 2020	210.63	3,281.79	120.94	29.45	3,561.11
	24-AUG-2020	AUG - 2020	210.63	3,492.42	121.76	31.18	3,795.84
	01-OCT-2020	SEP - 2020	210.63	3,703.05	123.97	32.87	4,075.56
	26-OCT-2020	OCT - 2020	210.63	3,913.68	125.18	34.56	4,325.81
	20-NOV-2020	NOV - 2020	210.63	4,124.31	126.46	36.22	4,580.75

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2020	18-DEC-2020	DEC - 2020	210.63	4,334.94	128.30	37.88	4,859.80
2021	18-FEB-2021	JAN - 2021	210.63	4,545.57	132.22	39.47	5,219.01
	09-MAR-2021	FEB - 2021	210.63	4,756.20	133.35	41.06	5,475.17
	19-MAR-2021	MAR - 2021	210.63	4,966.83	133.90	42.64	5,709.79
	05-MAY-2021	APR - 2021	210.63	5,177.46	137.30	44.21	6,069.43
	14-JUN-2021	MAY - 2021	210.63	5,388.09	139.74	45.73	6,389.56
	07-JUL-2021	JUN - 2021	210.63	5,598.72	141.26	47.25	6,673.80
	26-JUL-2021	JUL - 2021	210.63	5,809.35	142.40	48.77	6,944.53
	26-AUG-2021	AUG - 2021	210.63	6,019.98	144.38	50.24	7,254.00
	25-OCT-2021	OCT - 2021	210.63	6,230.61	148.65	51.67	7,681.41
	02-NOV-2021	SEP - 2021	210.63	6,441.24	149.20	53.11	7,923.23
	24-NOV-2021	NOV - 2021	210.63	6,651.87	150.60	54.52	8,210.68
	07-DEC-2021	NOV - 2021	24.78	6,676.65	151.44	54.68	8,281.34
2022	21-DEC-2021	DEC - 2021	235.41	6,912.06	152.30	56.24	8,565.33
	21-JAN-2022	JAN - 2022	235.41	7,147.47	154.38	57.78	8,920.56
	16-FEB-2022	FEB - 2022	235.41	7,382.88	155.92	59.29	9,244.75
	28-MAR-2022	MAR-2022 ARREARS	63.57	7,446.45	158.81	59.69	9,479.56
	08-APR-2022	MAR - 2022	267.19	7,713.64	159.56	61.39	9,796.05
	06-MAY-2022	APR - 2022	267.19	7,980.83	161.65	63.07	10,195.77
	26-MAY-2022	MAY - 2022	267.19	8,248.02	162.85	64.71	10,538.98
	22-JUN-2022	JUN - 2022	267.19	8,515.21	164.92	66.35	10,942.68
	27-JUL-2022	JUL - 2022	267.19	8,782.40	167.61	67.96	11,391.32
	18-AUG-2022	AUG - 2022	267.19	9,049.59	169.76	69.55	11,807.24
	20-SEP-2022	SEP - 2022	341.17	9,390.76	172.62	71.53	12,347.30
	03-NOV-2022	OCT - 2022	341.17	9,731.93	176.91	73.46	12,995.49
2023	23-NOV-2022	NOV - 2022	341.17	10,073.10	178.84	75.37	13,478.44
	21-DEC-2022	DEC - 2022	341.17	10,414.27	181.35	77.27	14,013.71
	24-JAN-2023	JAN - 2023	341.17	10,755.44	185.02	79.14	14,643.40
	09-FEB-2023	FEB - 2023	341.17	11,096.61	186.74	81.01	15,127.77
	10-MAR-2023	MAR - 2023	341.17	11,437.78	189.83	82.82	15,720.68
	14-APR-2023	APR - 2023	341.17	11,778.95	193.54	84.62	16,377.86
	25-APR-2023	APR-2023 ARREARS	204.70	11,983.65	194.65	85.67	16,676.18
	26-MAY-2023	MAY - 2023	392.34	12,375.99	197.29	87.68	17,299.11
	15-JUN-2023	JUN - 2023	392.34	12,768.33	199.34	89.67	17,874.22
	14-JUL-2023	JUL - 2023	392.34	13,160.67	202.52	91.61	18,553.78
	15-AUG-2023	AUG - 2023	392.34	13,553.01	205.59	93.54	19,229.87
	25-SEP-2023	SEP - 2023	392.34	13,945.35	232.74	95.43	22,210.18
2024	17-OCT-2023	OCT - 2023	392.34	14,337.69	234.26	97.11	22,748.81
	17-NOV-2023	NOV - 2023	392.34	14,730.03	237.03	98.79	23,416.95
	18-DEC-2023	DEC - 2023	392.34	15,122.37	239.94	100.47	24,107.71
	12-JAN-2024	JAN - 2024	392.34	15,514.71	242.94	102.15	24,817.05
	15-FEB-2024	FEB-2024 ARREARS	98.09	15,612.80	246.63	102.57	25,297.59
	19-FEB-2024	FEB - 2024	490.43	16,103.23	247.05	104.68	25,860.64
	21-MAR-2024	MAR - 2024	490.43	16,593.66	251.92	106.65	26,868.42

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2024	17-APR-2024	APR - 2024	490.43	17,084.09	256.51	108.59	27,854.17
	15-MAY-2024	MAY - 2024	490.43	17,574.52	262.10	110.49	28,959.44
	14-JUN-2024	JUN - 2024	490.43	18,064.95	265.96	112.35	29,879.65
	09-JUL-2024	Closing Balance	0.00	18,064.95	268.05	111.72	29,947.35

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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