

**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. INKOOM NICHOLAS KOFI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255552	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	3.9539028E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	61,738.56	Total Units Available:	0.84
Individual Returns :	62,216.82	Total Avc:	0.00
Total Benefits Paid:	-123,729.27	Total Surcharge:	0.00
Closing Balance:	226.11		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	169.88	22,579.13	74.59	343.27	25,603.05
	15-AUG-2017	SEP-13	169.88	22,749.01	74.59	345.55	25,773.11
	15-AUG-2017	AUG-13	169.88	22,918.89	74.59	347.83	25,943.16
	15-AUG-2017	DEC-13	169.88	23,088.77	74.59	350.11	26,113.22
	15-AUG-2017	OCT-13	169.88	23,258.65	74.59	352.39	26,283.28
2015	10-SEP-2015	JUL-15	233.94	233.94	50.00	4.68	234.00
	10-SEP-2015	AUG-15	233.94	467.88	50.00	9.36	468.00
	05-OCT-2015	SEP-15	233.94	701.82	52.39	13.83	724.55
	06-NOV-2015	OCT-15	233.94	935.76	53.20	18.23	969.81
	03-DEC-2015	NOV-15	233.94	1,169.70	54.00	22.56	1,218.23
	23-DEC-2015	DEC-15	233.94	1,403.64	54.00	26.89	1,452.04
2016	10-FEB-2016	JAN-16	257.07	1,660.71	55.64	31.51	1,753.15
	02-MAR-2016	FEB-16	257.07	1,917.78	56.50	36.06	2,037.30
	06-APR-2016	MAR-16	257.07	2,174.85	57.47	40.53	2,329.26
	18-APR-2016	APR-16	257.07	2,431.92	57.47	45.00	2,586.16
	19-MAY-2016	MAY-16	257.07	2,688.99	58.31	49.41	2,880.93
	04-JUL-2016	JUN-16	257.07	2,946.06	60.34	53.67	3,238.71
	05-AUG-2016	JUL-16	308.48	3,254.54	61.45	58.69	3,606.68
	06-SEP-2016	AUG-16	308.48	3,563.02	62.52	63.62	3,977.77
	27-SEP-2016	SEP-16	308.48	3,871.50	62.52	68.55	4,286.01

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	142.75	4,014.25	62.52	70.83	4,428.57	
	27-SEP-2016	BACKPAY	308.48	4,322.73	62.52	75.76	4,736.81	
	27-OCT-2016	OCT-16	308.48	4,631.21	63.43	80.62	5,113.38	
	23-NOV-2016	NOV-16	308.48	4,939.69	64.57	85.40	5,514.12	
	23-DEC-2016	DEC-16	308.48	5,248.17	65.75	90.09	5,923.70	
2017	31-JAN-2017	JAN-17	308.48	5,556.65	66.94	94.70	6,339.17	
	24-FEB-2017	FEB-17	308.48	5,865.13	68.12	99.23	6,759.34	
	28-FEB-2017	TPFA	14,693.22	20,558.35	68.12	314.93	21,452.38	
	29-MAR-2017	MAR-17	370.18	20,928.53	68.80	320.31	22,038.48	
	12-APR-2017	APR-17	370.18	21,298.71	69.86	325.61	22,748.41	
	23-MAY-2017	MAY-17	370.18	21,668.89	71.02	330.82	23,495.23	
	20-JUN-2017	JUN-17	370.18	22,039.07	72.22	335.95	24,261.01	
	19-JUL-2017	JUL-17	370.18	22,409.25	73.40	340.99	25,027.55	
	25-AUG-2017	AUG-17	370.18	23,628.83	74.59	357.35	26,653.22	
	29-SEP-2017	SEP-17	370.18	23,999.01	75.83	362.23	27,468.85	
	15-NOV-2017	OCT - 2017	370.18	24,369.19	77.87	366.98	28,576.23	
	27-NOV-2017	NOV - 2017	370.18	24,739.37	77.87	371.73	28,946.11	
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,862.76	77.87	373.31	29,069.14	
		03-JAN-2018	DEC - 2017	370.18	25,232.94	79.77	377.95	30,149.86
	2018	12-FEB-2018	JAN - 2018	370.18	25,603.12	81.18	382.51	31,052.70
13-MAR-2018		FEB - 2018	370.18	25,973.30	82.39	387.00	31,883.21	
06-APR-2018		MAR - 2018	370.18	26,343.48	84.38	391.39	33,024.97	
14-MAY-2018		APR - 2018	407.19	26,750.67	85.60	396.15	33,910.61	
28-MAY-2018		MAY - 2018	407.19	27,157.86	85.60	400.91	34,318.07	
27-JUN-2018		JUN - 2018	407.19	27,565.05	86.78	405.60	35,196.53	
03-AUG-2018		JUL - 2018	407.19	27,972.24	89.17	410.17	36,574.71	
07-SEP-2018		AUG - 2018	407.19	28,379.43	90.28	414.68	37,437.93	
26-SEP-2018		SEP - 2018	407.19	28,786.62	90.28	419.19	37,845.10	
13-NOV-2018		OCT - 2018	417.37	29,203.99	92.28	423.71	39,100.96	
28-NOV-2018		NOV - 2018	417.37	29,621.36	92.28	428.23	39,518.07	
		11-JAN-2019	DEC - 2018	427.30	30,048.66	94.55	432.75	40,914.36
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	30,159.71	94.55	433.92	41,024.98	
	29-JAN-2019	JAN - 2019	427.30	30,587.01	94.55	438.44	41,452.32	
	29-JAN-2019	JAN-2019 ARREARS	91.62	30,678.63	94.55	439.41	41,544.03	
	26-FEB-2019	FEB - 2019	427.30	31,105.93	95.70	443.87	42,480.42	
	21-MAR-2019	MAR - 2019	427.30	31,533.23	96.81	448.28	43,399.41	
	26-APR-2019	APR - 2019	491.40	32,024.63	98.07	453.29	44,455.34	
	28-MAY-2019	MAY - 2019	491.40	32,516.03	100.48	458.18	46,035.84	
	15-JUL-2019	JUN - 2019	491.40	33,007.43	102.51	462.97	47,458.11	
	22-JUL-2019	JUL - 2019	491.40	33,498.83	102.88	467.75	48,121.83	
	03-SEP-2019	AUG - 2019	491.40	33,990.23	104.78	470.76	49,326.05	
	10-OCT-2019	SEP - 2019	491.40	34,481.63	106.36	475.45	50,566.77	
	22-OCT-2019	OCT - 2019	491.40	34,973.03	106.86	480.05	51,300.21	
	04-NOV-2019	NOV-2019 ARREARS	192.29	35,165.32	107.45	481.84	51,776.11	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	491.40	35,656.72	108.22	486.42	52,641.08	
	27-NOV-2019	TPFA	8,110.70	43,767.42	108.49	561.18	60,880.87	
	17-DEC-2019	TPFA	71.02	43,838.44	109.38	561.83	61,455.95	
	06-JAN-2020	DEC - 2019	491.40	44,329.84	110.41	566.29	62,524.78	
2020	31-JAN-2020	JAN - 2020	491.40	44,821.24	111.51	570.75	63,647.38	
	10-MAR-2020	FEB - 2020	491.40	45,312.64	113.35	575.11	65,185.60	
	20-MAR-2020	MAR - 2020	491.40	45,804.04	113.84	579.46	65,963.33	
	04-MAY-2020	APR - 2020	491.40	46,295.44	116.03	583.75	67,735.67	
	19-MAY-2020	MAY - 2020	491.40	46,786.84	116.67	588.05	68,605.96	
	30-JUN-2020	JUN - 2020	491.40	47,278.24	118.91	592.24	70,422.64	
	07-AUG-2020	JUL - 2020	491.40	47,769.64	120.94	596.37	72,124.51	
	24-AUG-2020	AUG - 2020	491.40	48,261.04	121.76	600.40	73,104.01	
	01-OCT-2020	SEP - 2020	491.40	48,752.44	123.97	604.37	74,926.02	
	26-OCT-2020	OCT - 2020	491.40	49,243.84	125.18	608.29	76,145.79	
	20-NOV-2020	NOV - 2020	491.40	49,735.24	126.46	612.18	77,417.18	
	18-DEC-2020	DEC - 2020	491.40	50,226.64	128.30	616.04	79,036.19	
	2021	18-FEB-2021	JAN - 2021	491.40	50,718.04	132.22	619.76	81,944.05
		09-MAR-2021	FEB - 2021	491.40	51,209.44	133.35	623.46	83,140.41
19-MAR-2021		MAR - 2021	491.40	51,700.84	133.90	627.16	83,975.43	
05-MAY-2021		APR - 2021	491.40	52,192.24	137.30	630.80	86,608.42	
12-MAY-2021		MAY-2021 ARREARS	18.92	52,211.16	137.63	630.94	86,837.70	
14-JUN-2021		MAY - 2021	496.13	52,707.29	139.74	634.52	88,664.97	
07-JUL-2021		JUN - 2021	496.13	53,203.42	141.26	638.10	90,135.33	
26-JUL-2021		JUL - 2021	496.13	53,699.55	142.40	641.68	91,378.03	
26-AUG-2021		AUG - 2021	496.13	54,195.68	144.38	645.16	93,150.17	
25-OCT-2021		OCT - 2021	496.13	54,691.81	148.65	648.53	96,406.12	
02-NOV-2021		SEP - 2021	496.13	55,187.94	149.20	651.90	97,262.56	
24-NOV-2021	NOV - 2021	496.13	55,684.07	150.60	655.23	98,680.24		
21-DEC-2021	DEC - 2021	496.13	56,180.20	152.30	658.51	100,290.61		
2022	21-JAN-2022	JAN - 2022	496.13	56,676.33	154.38	661.76	102,166.02	
	16-FEB-2022	FEB - 2022	496.13	57,172.46	155.92	664.94	103,678.99	
	28-MAR-2022	MAR-2022 ARREARS	133.96	57,306.42	158.81	665.79	105,733.45	
	08-APR-2022	MAR - 2022	563.10	57,869.52	159.56	669.38	106,804.89	
	06-MAY-2022	APR - 2022	563.10	58,432.62	161.65	672.92	108,776.05	
	26-MAY-2022	MAY - 2022	563.10	58,995.72	162.85	676.37	110,150.19	
	22-JUN-2022	JUN - 2022	563.10	59,558.82	164.92	679.82	112,118.08	
	27-JUL-2022	JUL - 2022	563.10	60,121.92	167.61	683.22	114,515.80	
	18-AUG-2022	AUG - 2022	563.10	60,685.02	169.76	686.57	116,554.58	
	20-SEP-2022	SEP - 2022	563.10	61,248.12	172.62	689.83	119,081.08	
03-NOV-2022	OCT - 2022	490.44	61,738.56	176.91	692.60	122,530.00		
30-NOV-2022	RETIREMENT	-123,729.27	-61,990.71	178.75	0.40	71.08		
2024	09-JUL-2024	Closing Balance	0.00	61,738.56	0.00	0.84	0.00	

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 left, the Enterprise Trustees logo is displayed. The main text is in white and pink. On the right, there are two images: a circular inset showing a group of people dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone.