

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. DUGBARTEY LYDIA ABENA OFOSUA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255401	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.0195034E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,523.21	Total Units Available:	0.93
Individual Returns :	45,278.74	Total Avc:	0.00
Total Benefits Paid:	-99,554.00	Total Surcharge:	0.00
Closing Balance:	247.95		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	151.00	19,698.65	74.59	299.38	22,329.48
	15-AUG-2017	SEP-13	151.00	19,849.65	74.59	301.40	22,480.15
	15-AUG-2017	DEC-13	151.00	20,000.65	74.59	303.42	22,630.81
	15-AUG-2017	NOV-13	151.00	20,151.65	74.59	305.44	22,781.47
	15-AUG-2017	AUG-13	151.00	20,302.65	74.59	307.46	22,932.14
2015	10-SEP-2015	AUG-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	JUL-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	SEP-16	255.50	3,291.78	62.52	58.42	3,652.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	126.90	3,418.68	62.52	60.45	3,779.57
	27-SEP-2016	BACKPAY	255.50	3,674.18	62.52	64.54	4,035.29
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13
	23-DEC-2016	DEC-16	255.50	4,440.68	65.75	76.42	5,024.85
2017	31-JAN-2017	JAN-17	255.50	4,696.18	66.94	80.24	5,371.22
	24-FEB-2017	FEB-17	255.50	4,951.68	68.12	83.99	5,721.22
	28-FEB-2017	TPFA	13,062.97	18,014.65	68.12	275.76	18,784.20
	29-MAR-2017	MAR-17	306.60	18,321.25	68.80	280.22	19,280.15
	12-APR-2017	APR-17	306.60	18,627.85	69.86	284.61	19,883.98
	23-MAY-2017	MAY-17	306.60	18,934.45	71.02	288.93	20,520.16
	20-JUN-2017	JUN-17	306.60	19,241.05	72.22	293.18	21,172.33
	19-JUL-2017	JUL-17	306.60	19,547.65	73.40	297.36	21,825.25
	25-AUG-2017	AUG-17	306.60	20,609.25	74.59	311.57	23,238.68
	29-SEP-2017	SEP-17	306.60	20,915.85	75.83	315.61	23,933.53
	15-NOV-2017	OCT - 2017	306.60	21,222.45	77.87	319.55	24,882.92
	27-NOV-2017	NOV - 2017	306.60	21,529.05	77.87	323.49	25,189.72
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,631.25	77.87	324.80	25,291.73
	03-JAN-2018	DEC - 2017	306.60	21,937.85	79.77	328.64	26,216.30
	2018	12-FEB-2018	JAN - 2018	313.92	22,251.77	81.18	332.51
13-MAR-2018		FEB - 2018	313.92	22,565.69	82.39	336.32	27,707.91
06-APR-2018		MAR - 2018	313.92	22,879.61	84.38	340.04	28,692.13
14-MAY-2018		APR - 2018	345.31	23,224.92	85.60	344.07	29,452.54
28-MAY-2018		MAY - 2018	345.31	23,570.23	85.60	348.10	29,797.51
27-JUN-2018		JUN - 2018	345.31	23,915.54	86.78	352.08	30,552.26
03-AUG-2018		JUL - 2018	345.31	24,260.85	89.17	355.95	31,739.93
07-SEP-2018		AUG - 2018	345.31	24,606.16	90.28	359.77	32,480.57
26-SEP-2018		SEP - 2018	345.31	24,951.47	90.28	363.59	32,825.45
13-NOV-2018		OCT - 2018	353.94	25,305.41	92.28	367.43	33,907.30
28-NOV-2018		NOV - 2018	353.94	25,659.35	92.28	371.27	34,261.67
11-JAN-2019		DEC - 2018	353.94	26,013.29	94.55	375.01	35,455.33
2019	11-JAN-2019	JAN-2019 ARREARS	87.90	26,101.19	94.55	375.94	35,543.26
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,195.37	94.55	376.94	35,637.80
	29-JAN-2019	JAN - 2019	353.94	26,549.31	94.55	380.68	35,991.40
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,627.01	94.55	381.50	36,068.93
	26-FEB-2019	FEB - 2019	353.94	26,980.95	95.70	385.20	36,865.43
	21-MAR-2019	MAR - 2019	353.94	27,334.89	96.81	388.86	37,646.77
	26-APR-2019	APR - 2019	407.03	27,741.92	98.07	393.01	38,543.52
	28-MAY-2019	MAY - 2019	407.03	28,148.95	100.48	397.06	39,894.78
	15-JUL-2019	JUN - 2019	407.03	28,555.98	102.51	401.03	41,108.77
	22-JUL-2019	JUL - 2019	407.03	28,963.01	102.88	404.99	41,665.12
	03-SEP-2019	AUG - 2019	407.03	29,370.04	104.78	407.49	42,696.64
	10-OCT-2019	SEP - 2019	407.03	29,777.07	106.36	411.38	43,752.57
22-OCT-2019	OCT - 2019	407.03	30,184.10	106.86	415.19	44,369.02	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,343.37	107.45	416.67	44,773.58	
	22-NOV-2019	NOV - 2019	407.03	30,750.40	108.22	420.47	45,503.51	
	27-NOV-2019	TPFA	7,083.85	37,834.25	108.49	485.76	52,698.94	
	17-DEC-2019	TPFA	62.03	37,896.28	109.38	486.33	53,197.30	
	06-JAN-2020	DEC - 2019	407.03	38,303.31	110.41	490.03	54,104.12	
2020	31-JAN-2020	JAN - 2020	407.03	38,710.34	111.51	493.72	55,057.12	
	10-MAR-2020	FEB - 2020	407.03	39,117.37	113.35	497.33	56,369.62	
	20-MAR-2020	MAR - 2020	459.38	39,576.75	113.84	501.39	57,076.87	
	20-APR-2020	APR-2020 ARREARS	104.68	39,681.43	115.17	502.30	57,851.46	
	04-MAY-2020	APR - 2020	459.38	40,140.81	116.03	506.32	58,750.60	
	19-MAY-2020	MAY - 2020	459.38	40,600.19	116.67	510.33	59,539.27	
	30-JUN-2020	JUN - 2020	459.38	41,059.57	118.91	514.25	61,149.23	
	07-AUG-2020	JUL - 2020	459.38	41,518.95	120.94	518.11	62,660.21	
	24-AUG-2020	AUG - 2020	459.38	41,978.33	121.76	521.88	63,543.65	
	11-SEP-2020	SEP-2020 ARREARS	294.00	42,272.33	122.81	524.32	64,394.35	
	01-OCT-2020	SEP - 2020	496.13	42,768.46	123.97	528.32	65,498.59	
	26-OCT-2020	OCT - 2020	496.13	43,264.59	125.18	532.29	66,631.44	
	20-NOV-2020	NOV - 2020	496.13	43,760.72	126.46	536.21	67,810.10	
	18-DEC-2020	DEC - 2020	496.13	44,256.85	128.30	540.11	69,294.53	
	2021	18-FEB-2021	JAN - 2021	496.13	44,752.98	132.22	543.86	71,909.28
		09-MAR-2021	FEB - 2021	496.13	45,249.11	133.35	547.60	73,024.27
		19-MAR-2021	MAR - 2021	496.13	45,745.24	133.90	551.33	73,822.69
05-MAY-2021		APR - 2021	496.13	46,241.37	137.30	555.01	76,202.72	
12-MAY-2021		MAY-2021 ARREARS	248.06	46,489.43	137.63	556.82	76,635.87	
14-JUN-2021		MAY - 2021	558.14	47,047.57	139.74	560.84	78,369.80	
07-JUL-2021		JUN - 2021	558.14	47,605.71	141.26	564.87	79,791.37	
26-JUL-2021		JUL - 2021	558.14	48,163.85	142.40	568.90	81,013.70	
26-AUG-2021		AUG - 2021	558.14	48,721.99	144.38	572.81	82,704.40	
25-OCT-2021		OCT - 2021	558.14	49,280.13	148.65	576.60	85,714.15	
02-NOV-2021		SEP - 2021	558.14	49,838.27	149.20	580.40	86,594.33	
24-NOV-2021		NOV - 2021	558.14	50,396.41	150.60	584.14	87,974.14	
21-DEC-2021		DEC - 2021	558.14	50,954.55	152.30	587.84	89,526.56	
2022	21-JAN-2022	JAN - 2022	558.14	51,512.69	154.38	591.49	91,317.15	
	16-FEB-2022	FEB - 2022	558.14	52,070.83	155.92	595.07	92,784.15	
	28-MAR-2022	MAR-2022 ARREARS	150.70	52,221.53	158.81	596.02	94,653.54	
	08-APR-2022	MAR - 2022	633.49	52,855.02	159.56	600.06	95,744.32	
	06-MAY-2022	APR - 2022	633.49	53,488.51	161.65	604.04	97,642.08	
	26-MAY-2022	MAY - 2022	633.49	54,122.00	162.85	607.93	99,003.60	
	22-JUN-2022	JUN - 2022	401.21	54,523.21	164.92	610.38	100,666.40	
29-JUN-2022	RETIREMENT	-99,554.00	-45,030.79	163.31	0.80	129.96		
2024	09-JUL-2024	Closing Balance	0.00	54,523.21	0.00	0.93	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)'

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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.