

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. ARPOH-ENYAN PIUS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255043	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	40265886
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	78,712.89	Total Units Available:	-0.00
Individual Returns :	68,427.28	Total Avc:	0.00
Total Benefits Paid:	-147,140.18	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	227.05	29,606.44	74.59	449.39	33,518.09
	15-AUG-2017	SEP-13	227.05	29,833.49	74.59	452.43	33,744.83
	15-AUG-2017	DEC-13	227.05	30,060.54	74.59	455.47	33,971.58
	15-AUG-2017	AUG-13	227.05	30,287.59	74.59	458.51	34,198.32
	15-AUG-2017	NOV-13	227.05	30,514.64	74.59	461.55	34,425.06
2015	10-SEP-2015	JUL-15	308.22	308.22	50.00	6.16	308.00
	10-SEP-2015	AUG-15	308.22	616.44	50.00	12.32	616.00
	05-OCT-2015	SEP-15	308.22	924.66	52.39	18.20	953.49
	06-NOV-2015	OCT-15	308.22	1,232.88	53.20	23.99	1,276.24
	03-DEC-2015	NOV-15	308.22	1,541.10	54.00	29.70	1,603.78
	23-DEC-2015	DEC-15	308.22	1,849.32	54.00	35.41	1,912.12
2016	10-FEB-2016	JAN-16	311.01	2,160.33	55.64	41.00	2,281.16
	02-MAR-2016	FEB-16	311.01	2,471.34	56.50	46.50	2,627.13
	06-APR-2016	MAR-16	311.01	2,782.35	57.47	51.91	2,983.27
	18-APR-2016	APR-16	311.01	3,093.36	57.47	57.32	3,294.19
	19-MAY-2016	MAY-16	311.01	3,404.37	58.31	62.65	3,652.91
	04-JUL-2016	JUN-16	311.01	3,715.38	60.34	67.80	4,091.39
	05-AUG-2016	JUL-16	373.22	4,088.60	61.45	73.87	4,539.54
	06-SEP-2016	AUG-16	373.22	4,461.82	62.52	79.84	4,991.91
	27-SEP-2016	BACKPAY	188.07	4,649.89	62.52	82.85	5,180.11

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	373.22	5,023.11	62.52	88.82	5,553.37
	27-SEP-2016	SEP-16	373.22	5,396.33	62.52	94.79	5,926.64
	27-OCT-2016	OCT-16	373.22	5,769.55	63.43	100.67	6,385.07
	23-NOV-2016	NOV-16	373.22	6,142.77	64.57	106.45	6,873.28
	23-DEC-2016	DEC-16	373.22	6,515.99	65.75	112.13	7,372.90
2017	31-JAN-2017	JAN-17	373.22	6,889.21	66.94	117.71	7,879.45
	24-FEB-2017	FEB-17	373.22	7,262.43	68.12	123.19	8,391.45
	28-FEB-2017	TPFA	19,584.51	26,846.94	68.12	410.70	27,976.03
	29-MAR-2017	MAR-17	506.49	27,353.43	68.80	418.06	28,764.04
	12-APR-2017	APR-17	506.49	27,859.92	69.86	425.31	29,713.84
	23-MAY-2017	MAY-17	506.49	28,366.41	71.02	432.44	30,712.41
	20-JUN-2017	JUN-17	506.49	28,872.90	72.22	439.45	31,735.38
	19-JUL-2017	JUL-17	506.49	29,379.39	73.40	446.35	32,760.64
	25-AUG-2017	AUG-17	506.49	31,021.13	74.59	468.34	34,931.49
	29-SEP-2017	SEP-17	506.49	31,527.62	75.83	475.02	36,022.01
	15-NOV-2017	OCT - 2017	506.49	32,034.11	77.87	481.52	37,495.30
	27-NOV-2017	NOV-2017 ARREARS	159.06	32,193.17	77.87	483.56	37,654.16
	27-NOV-2017	NOV - 2017	506.49	32,699.66	77.87	490.06	38,160.30
	03-JAN-2018	DEC - 2017	506.49	33,206.15	79.77	496.41	39,599.66
	2018	12-FEB-2018	JAN - 2018	506.49	33,712.64	81.18	502.65
13-MAR-2018		FEB - 2018	506.49	34,219.13	82.39	508.80	41,917.77
06-APR-2018		MAR - 2018	506.49	34,725.62	84.38	514.80	43,438.15
14-MAY-2018		APR - 2018	557.14	35,282.76	85.60	521.31	44,624.37
28-MAY-2018		MAY - 2018	557.14	35,839.90	85.60	527.82	45,181.62
27-JUN-2018		JUN - 2018	557.14	36,397.04	86.78	534.24	46,359.46
03-AUG-2018		JUL - 2018	557.14	36,954.18	89.17	540.49	48,195.30
07-SEP-2018		AUG - 2018	557.14	37,511.32	90.28	546.66	49,353.28
26-SEP-2018		SEP - 2018	557.14	38,068.46	90.28	552.83	49,910.32
13-NOV-2018		OCT - 2018	571.06	38,639.52	92.28	559.02	51,587.68
28-NOV-2018		NOV - 2018	571.06	39,210.58	92.28	565.21	52,158.91
11-JAN-2019		DEC - 2018	580.99	39,791.57	94.55	571.36	54,019.25
2019		11-JAN-2019	JAN-2019 ARREARS	151.95	39,943.52	94.55	572.97
	29-JAN-2019	JAN - 2019	580.99	40,524.51	94.55	579.12	54,752.92
	29-JAN-2019	JAN-2019 ARREARS	125.36	40,649.87	94.55	580.45	54,878.66
	26-FEB-2019	FEB - 2019	580.99	41,230.86	95.70	586.52	56,132.68
	21-MAR-2019	MAR - 2019	580.99	41,811.85	96.81	592.52	57,363.74
	26-APR-2019	APR - 2019	668.14	42,479.99	98.07	599.33	58,777.87
	28-MAY-2019	MAY - 2019	668.14	43,148.13	100.48	605.98	60,886.12
	15-JUL-2019	JUN - 2019	668.14	43,816.27	102.51	612.50	62,786.13
	22-JUL-2019	JUL - 2019	668.14	44,484.41	102.88	618.99	63,681.30
	03-SEP-2019	AUG - 2019	668.14	45,152.55	104.78	623.09	65,287.13
	10-OCT-2019	SEP - 2019	668.14	45,820.69	106.36	629.47	66,947.66
	22-OCT-2019	OCT - 2019	668.14	46,488.83	106.86	635.72	67,936.25
04-NOV-2019	NOV-2019 ARREARS	261.44	46,750.27	107.45	638.16	68,573.29	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	668.14	47,418.41	108.22	644.38	69,736.34
	27-NOV-2019	TPFA	11,152.62	58,571.03	108.49	747.19	81,059.97
	17-DEC-2019	TPFA	97.66	58,668.69	109.38	748.08	81,828.79
	06-JAN-2020	DEC - 2019	668.14	59,336.83	110.41	754.15	83,265.80
2020	31-JAN-2020	JAN - 2020	668.14	60,004.97	111.51	760.21	84,774.70
	10-MAR-2020	FEB - 2020	668.14	60,673.11	113.35	766.13	86,837.18
	20-MAR-2020	MAR - 2020	668.14	61,341.25	113.84	772.04	87,886.86
	04-MAY-2020	APR - 2020	668.14	62,009.39	116.03	777.89	90,261.88
	19-MAY-2020	MAY - 2020	668.14	62,677.53	116.67	783.73	91,435.17
	30-JUN-2020	JUN - 2020	668.14	63,345.67	118.91	789.42	93,869.78
	07-AUG-2020	JUL - 2020	668.14	64,013.81	120.94	795.04	96,151.62
	24-AUG-2020	AUG - 2020	668.14	64,681.95	121.76	800.52	97,470.47
	01-OCT-2020	SEP - 2020	668.14	65,350.09	123.97	805.91	99,912.72
	26-OCT-2020	OCT - 2020	668.14	66,018.23	125.18	811.25	101,552.13
	20-NOV-2020	NOV - 2020	668.14	66,686.37	126.46	816.53	103,260.51
	18-DEC-2020	DEC - 2020	668.14	67,354.51	128.30	821.79	105,432.79
2021	18-FEB-2021	JAN - 2021	668.14	68,022.65	132.22	826.84	109,324.45
	09-MAR-2021	FEB - 2021	668.14	68,690.79	133.35	831.87	110,933.14
	19-MAR-2021	MAR - 2021	668.14	69,358.93	133.90	836.90	112,059.86
	05-MAY-2021	APR - 2021	668.14	70,027.07	137.30	841.86	115,586.06
	14-JUN-2021	MAY - 2021	668.14	70,695.21	139.74	846.68	118,311.13
	07-JUL-2021	JUN - 2021	668.14	71,363.35	141.26	851.50	120,279.36
	26-JUL-2021	JUL - 2021	668.14	72,031.49	142.40	856.32	121,943.91
	26-AUG-2021	AUG - 2021	668.14	72,699.63	144.38	861.00	124,314.96
	25-OCT-2021	OCT - 2021	668.14	73,367.77	148.65	865.55	128,666.32
	02-NOV-2021	SEP - 2021	668.14	74,035.91	149.20	870.09	129,815.42
	24-NOV-2021	NOV - 2021	668.14	74,704.05	150.60	874.57	131,713.61
	21-DEC-2021	DEC - 2021	668.14	75,372.19	152.30	878.99	133,869.03
2022	21-JAN-2022	JAN - 2022	668.14	76,040.33	154.38	883.37	136,378.31
	16-FEB-2022	FEB - 2022	668.14	76,708.47	155.92	887.65	138,403.80
	08-APR-2022	MAR - 2022	668.14	77,376.61	159.56	891.91	142,311.98
	06-MAY-2022	APR - 2022	668.14	78,044.75	161.65	896.11	144,855.00
	26-MAY-2022	MAY - 2022	668.14	78,712.89	162.85	900.21	146,603.19
	20-JUN-2022	RETIREMENT	-147,140.18	-68,427.29	163.31	-0.76	-123.62
2024	09-JUL-2024	Closing Balance	0.00	78,712.89	0.00	0.00	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 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.