

**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. ODURO CHARLES KWABENA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255821	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41090416
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	33,600.91	Total Units Available:	-1.17
Individual Returns :	8,354.19	Total Avc:	0.00
Total Benefits Paid:	-42,269.93	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	151.00	7,492.95	74.59	120.16	8,962.22
	15-AUG-2017	AUG-13	151.00	7,643.95	74.59	122.18	9,112.89
	15-AUG-2017	SEP-13	151.00	7,794.95	74.59	124.20	9,263.55
	15-AUG-2017	OCT-13	151.00	7,945.95	74.59	126.22	9,414.21
	15-AUG-2017	NOV-13	151.00	8,096.95	74.59	128.24	9,564.88
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,576.92	62.52	63.07	3,943.38
	27-SEP-2016	BACKPAY	129.92	3,706.84	62.52	65.15	4,073.43
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52
	23-DEC-2016	DEC-16	308.48	4,526.32	65.75	77.83	5,117.57
2017	31-JAN-2017	JAN-17	308.48	4,834.80	66.94	82.44	5,518.49
	24-FEB-2017	FEB-17	308.48	5,143.28	68.12	86.97	5,924.22
	28-FEB-2017	TPFA	347.77	5,491.05	68.12	92.08	6,272.30
	29-MAR-2017	MAR-17	370.18	5,861.23	68.80	97.46	6,705.60
	12-APR-2017	APR-17	370.18	6,231.41	69.86	102.76	7,179.22
	23-MAY-2017	MAY-17	370.18	6,601.59	71.02	107.97	7,668.16
	20-JUN-2017	JUN-17	370.18	6,971.77	72.22	113.10	8,167.64
	19-JUL-2017	JUL-17	370.18	7,341.95	73.40	118.14	8,671.09
	25-AUG-2017	AUG-17	370.18	8,467.13	74.59	133.20	9,934.82
	29-SEP-2017	SEP-17	370.18	8,837.31	75.83	138.08	10,470.97
	15-NOV-2017	OCT - 2017	370.18	9,207.49	77.87	142.83	11,121.98
	27-NOV-2017	NOV - 2017	370.18	9,577.67	77.87	147.58	11,491.85
	27-NOV-2017	NOV-2017 ARREARS	123.39	9,701.06	77.87	149.16	11,614.88
	03-JAN-2018	DEC - 2017	370.18	10,071.24	79.77	153.80	12,268.95
2018	12-FEB-2018	JAN - 2018	370.18	10,441.42	81.18	158.36	12,855.89
	13-MAR-2018	FEB - 2018	370.18	10,811.60	82.39	162.85	13,416.49
	06-APR-2018	MAR - 2018	370.18	11,181.78	84.38	167.24	14,111.49
	14-MAY-2018	APR - 2018	407.19	11,588.97	85.60	172.00	14,723.28
	28-MAY-2018	MAY - 2018	407.19	11,996.16	85.60	176.76	15,130.73
	27-JUN-2018	JUN - 2018	407.19	12,403.35	86.78	181.45	15,745.59
	03-AUG-2018	JUL - 2018	407.19	12,810.54	89.17	186.02	16,587.34
	07-SEP-2018	AUG - 2018	407.19	13,217.73	90.28	190.53	17,201.33
	26-SEP-2018	SEP - 2018	407.19	13,624.92	90.28	195.04	17,608.50
	13-NOV-2018	OCT - 2018	417.37	14,042.29	92.28	199.56	18,415.87
	28-NOV-2018	NOV - 2018	417.37	14,459.66	92.28	204.08	18,832.98
	11-JAN-2019	DEC - 2018	417.37	14,988.08	94.55	209.66	19,822.31
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	14,570.71	94.55	205.25	19,405.37
	29-JAN-2019	JAN-2019 ARREARS	91.62	15,079.70	94.55	210.63	19,914.02
	29-JAN-2019	JAN - 2019	417.37	15,497.07	94.55	215.04	20,330.96
	26-FEB-2019	FEB - 2019	417.37	15,914.44	95.70	219.40	20,997.60
	05-JUL-2019	TPFA	17,686.47	33,600.91	102.08	392.65	40,083.27
	25-NOV-2019	RETIREMENT	-42,269.93	-8,669.02	107.32	-1.22	-130.79
2024	09-JUL-2024	Closing Balance	0.00	33,600.91	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'
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***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 yellow. On the right, there is a circular inset image of a couple dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone. The overall theme is celebrating retirement and financial security.