

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. HODOWU EDWARD KWAKU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255534	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.1600024E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,603.66	Total Units Available:	0.84
Individual Returns :	43,260.95	Total Avc:	0.00
Total Benefits Paid:	-90,638.63	Total Surcharge:	0.00
Closing Balance:	225.98		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	93.88	15,025.81	74.59	227.74	16,986.16
	15-AUG-2017	SEP-13	93.88	15,119.69	74.59	229.00	17,080.14
	15-AUG-2017	NOV-13	93.88	15,213.57	74.59	230.26	17,174.12
	15-AUG-2017	OCT-13	93.88	15,307.45	74.59	231.52	17,268.09
	15-AUG-2017	DEC-13	93.88	15,401.33	74.59	232.78	17,362.07
2015	10-SEP-2015	JUL-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	AUG-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	145.76	1,020.32	55.64	19.38	1,078.27
	02-MAR-2016	FEB-16	145.76	1,166.08	56.50	21.96	1,240.68
	06-APR-2016	MAR-16	145.76	1,311.84	57.47	24.50	1,408.02
	18-APR-2016	APR-16	145.76	1,457.60	57.47	27.04	1,553.99
	19-MAY-2016	MAY-16	145.76	1,603.36	58.31	29.54	1,722.38
	04-JUL-2016	JUN-16	145.76	1,749.12	60.34	31.96	1,928.62
	05-AUG-2016	JUL-16	174.92	1,924.04	61.45	34.81	2,139.18
	06-SEP-2016	AUG-16	174.92	2,098.96	62.52	37.61	2,351.52
	27-SEP-2016	SEP-16	255.50	2,354.46	62.52	41.70	2,607.25

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	88.93	2,443.39	62.52	43.12	2,696.03
	27-SEP-2016	BACKPAY	174.92	2,618.31	62.52	45.92	2,871.10
	27-OCT-2016	OCT-16	255.50	2,873.81	63.43	49.95	3,168.12
	23-NOV-2016	NOV-16	255.50	3,129.31	64.57	53.91	3,480.87
	23-DEC-2016	DEC-16	255.50	3,384.81	65.75	57.80	3,800.53
2017	31-JAN-2017	JAN-17	255.50	3,640.31	66.94	61.62	4,124.81
	24-FEB-2017	FEB-17	255.50	3,895.81	68.12	65.37	4,452.87
	28-FEB-2017	TPFA	9,503.12	13,398.93	68.12	204.88	13,956.00
	29-MAR-2017	MAR-17	306.60	13,705.53	68.80	209.34	14,403.35
	12-APR-2017	APR-17	306.60	14,012.13	69.86	213.73	14,932.03
	23-MAY-2017	MAY-17	306.60	14,318.73	71.02	218.05	15,486.17
	20-JUN-2017	JUN-17	306.60	14,625.33	72.22	222.30	16,053.65
	19-JUL-2017	JUL-17	306.60	14,931.93	73.40	226.48	16,622.89
	25-AUG-2017	AUG-17	306.60	15,238.53	74.59	230.66	17,193.13
	29-SEP-2017	SEP-17	306.60	15,545.13	75.78	234.84	17,763.37
	15-NOV-2017	OCT - 2017	306.60	15,851.73	76.97	239.02	18,333.61
	27-NOV-2017	NOV - 2017	306.60	16,158.33	78.16	243.20	18,903.85
	27-NOV-2017	NOV-2017 ARREARS	102.20	16,260.53	77.87	250.12	19,476.50
	03-JAN-2018	DEC - 2017	306.60	16,567.13	79.06	253.96	20,049.24
	2018	12-FEB-2018	JAN - 2018	306.60	16,873.73	80.25	257.74
13-MAR-2018		FEB - 2018	306.60	17,180.33	81.44	261.52	21,194.72
06-APR-2018		MAR - 2018	306.60	17,486.93	82.63	265.30	21,767.46
14-MAY-2018		APR - 2018	337.25	17,824.18	83.82	269.08	22,340.20
28-MAY-2018		MAY - 2018	337.25	18,161.43	85.01	272.86	22,912.94
27-JUN-2018		JUN - 2018	337.25	18,498.68	86.20	276.64	23,485.68
03-AUG-2018		JUL - 2018	337.25	18,835.93	87.39	280.42	24,058.42
07-SEP-2018		AUG - 2018	337.25	19,173.18	88.58	284.20	24,631.16
26-SEP-2018		SEP - 2018	337.25	19,510.43	89.77	287.98	25,203.90
13-NOV-2018		OCT - 2018	345.68	19,856.11	90.96	291.76	25,776.64
28-NOV-2018		NOV - 2018	345.68	20,201.79	92.15	295.54	26,349.38
11-JAN-2019		DEC - 2018	353.94	20,555.73	93.34	299.32	26,922.12
2019	11-JAN-2019	JAN-2019 ARREARS	91.98	21,117.11	94.53	303.10	27,494.86
	29-JAN-2019	JAN - 2019	353.94	21,471.05	95.72	306.88	28,067.60
	29-JAN-2019	JAN-2019 ARREARS	75.88	21,546.93	94.55	304.87	28,823.94
	26-FEB-2019	FEB - 2019	353.94	21,900.87	96.91	310.65	29,396.68
	21-MAR-2019	MAR - 2019	353.94	22,254.81	98.10	314.43	29,969.42
	26-APR-2019	APR - 2019	407.03	22,661.84	99.29	318.21	30,542.16
	28-MAY-2019	MAY - 2019	407.03	23,068.87	100.48	321.99	31,114.90
	15-JUL-2019	JUN - 2019	407.03	23,475.90	101.67	325.77	31,687.64
	22-JUL-2019	JUL - 2019	407.03	23,882.93	102.86	329.55	32,260.38
	03-SEP-2019	AUG - 2019	407.03	24,289.96	104.05	333.33	32,833.12
	10-OCT-2019	SEP - 2019	407.03	24,696.99	105.24	337.11	33,405.86
	22-OCT-2019	OCT - 2019	407.03	25,104.02	106.43	340.89	33,978.60
04-NOV-2019	NOV-2019 ARREARS	159.27	25,263.29	107.62	344.67	34,551.34	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	407.03	25,670.32	108.22	343.84	37,210.48	
	27-NOV-2019	TPFA	5,078.89	30,749.21	108.49	390.65	42,380.62	
	17-DEC-2019	TPFA	44.47	30,793.68	109.38	391.06	42,775.95	
	06-JAN-2020	DEC - 2019	407.03	31,200.71	110.41	394.75	43,585.03	
2020	31-JAN-2020	JAN - 2020	407.03	31,607.74	111.51	398.45	44,432.85	
	10-MAR-2020	FEB - 2020	407.03	32,014.77	113.35	402.05	45,570.90	
	20-MAR-2020	MAR - 2020	407.03	32,421.80	113.84	405.66	46,178.60	
	20-APR-2020	APR-2020 ARREARS	2.60	32,424.40	115.17	405.68	46,723.19	
	04-MAY-2020	APR - 2020	408.33	32,832.73	116.03	409.25	47,487.23	
	19-MAY-2020	MAY - 2020	408.33	33,241.06	116.67	412.82	48,162.46	
	30-JUN-2020	JUN - 2020	408.33	33,649.39	118.91	416.30	49,502.02	
	07-AUG-2020	JUL - 2020	408.33	34,057.72	120.94	419.73	50,762.23	
	24-AUG-2020	AUG - 2020	408.33	34,466.05	121.76	423.08	51,514.10	
	11-SEP-2020	SEP-2020 ARREARS	261.33	34,727.38	122.81	425.25	52,227.17	
	01-OCT-2020	SEP - 2020	441.00	35,168.38	123.97	428.81	53,161.37	
	26-OCT-2020	OCT - 2020	441.00	35,609.38	125.18	432.33	54,119.16	
	20-NOV-2020	NOV - 2020	441.00	36,050.38	126.46	435.82	55,114.53	
	18-DEC-2020	DEC - 2020	441.00	36,491.38	128.30	439.29	56,359.15	
	2021	18-FEB-2021	JAN - 2021	441.00	36,932.38	132.22	442.62	58,523.28
		09-MAR-2021	FEB - 2021	441.00	37,373.38	133.35	445.94	59,468.07
19-MAR-2021		MAR - 2021	441.00	37,814.38	133.90	449.26	60,155.53	
05-MAY-2021		APR - 2021	441.00	38,255.38	137.30	452.53	62,132.36	
12-MAY-2021		MAY-2021 ARREARS	220.50	38,475.88	137.63	454.14	62,503.77	
14-JUN-2021		MAY - 2021	496.13	38,972.01	139.74	457.72	63,959.21	
07-JUL-2021		JUN - 2021	496.13	39,468.14	141.26	461.30	65,160.79	
26-JUL-2021		JUL - 2021	496.13	39,964.27	142.40	464.88	66,200.44	
26-AUG-2021		AUG - 2021	496.13	40,460.40	144.38	468.35	67,622.48	
25-OCT-2021		OCT - 2021	496.13	40,956.53	148.65	471.73	70,123.57	
02-NOV-2021		SEP - 2021	496.13	41,452.66	149.20	475.10	70,883.74	
24-NOV-2021		NOV - 2021	496.13	41,948.79	150.60	478.43	72,052.87	
21-DEC-2021		DEC - 2021	496.13	42,444.92	152.30	481.71	73,363.65	
2022		21-JAN-2022	JAN - 2022	496.13	42,941.05	154.38	484.96	74,870.13
	16-FEB-2022	FEB - 2022	496.13	43,437.18	155.92	488.14	76,111.44	
	28-MAR-2022	MAR-2022 ARREARS	133.96	43,571.14	158.81	488.98	77,655.25	
	08-APR-2022	MAR - 2022	563.10	44,134.24	159.56	492.57	78,594.26	
	06-MAY-2022	APR - 2022	563.10	44,697.34	161.65	496.11	80,195.84	
	26-MAY-2022	MAY - 2022	563.10	45,260.44	162.85	499.57	81,356.89	
	22-JUN-2022	JUN - 2022	563.10	45,823.54	164.92	503.02	82,959.01	
	27-JUL-2022	JUL - 2022	563.10	46,386.64	167.61	506.41	84,881.25	
	18-AUG-2022	AUG - 2022	563.10	46,949.74	169.76	509.76	86,539.49	
	20-SEP-2022	SEP - 2022	563.10	47,512.84	172.62	513.02	88,560.37	
	03-NOV-2022	OCT - 2022	90.82	47,603.66	176.91	513.54	90,851.16	
29-NOV-2022	RETIREMENT	-90,638.63	-43,034.97	176.75	0.74	131.07		
2024	09-JUL-2024	Closing Balance	0.00	47,603.66	0.00	0.84	0.00	

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



The advertisement banner features the Enterprise Trustees logo on the left, which includes a stylized horse head icon and the tagline "Your Advantage". The main text reads "Your retirement should be like a party!" followed by "It's in your hands." in a pink box. Below this, it says "Dial *714*333# to start your personal pension." and "You can also check your statement, update your info and make general enquiries." The right side of the banner shows a woman in a blue shirt smiling while looking at her smartphone, with a circular inset image of a group of people dancing at a party.