

**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. OFOSUHENE VIDA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255849	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.1907601E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	36,696.84	Total Units Available:	0.00
Individual Returns :	37,258.38	Total Avc:	0.00
Total Benefits Paid:	-73,955.22	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	93.88	13,938.44	74.59	211.72	15,791.30
	15-AUG-2017	SEP-13	93.88	14,032.32	74.59	212.98	15,885.27
	15-AUG-2017	AUG-13	93.88	14,126.20	74.59	214.24	15,979.25
	15-AUG-2017	DEC-13	93.88	14,220.08	74.59	215.50	16,073.23
	15-AUG-2017	OCT-13	93.88	14,313.96	74.59	216.76	16,167.21
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	BACKPAY	174.92	2,273.88	62.52	40.41	2,526.59

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	174.92	2,448.80	62.52	43.21	2,701.66
	27-SEP-2016	BACKPAY	87.07	2,535.87	62.52	44.60	2,788.57
	27-OCT-2016	OCT-16	174.92	2,710.79	63.43	47.36	3,003.84
	23-NOV-2016	NOV-16	174.92	2,885.71	64.57	50.07	3,232.93
	23-DEC-2016	DEC-16	174.92	3,060.63	65.75	52.73	3,467.16
2017	31-JAN-2017	JAN-17	174.92	3,235.55	66.94	55.34	3,704.43
	24-FEB-2017	FEB-17	174.92	3,410.47	68.12	57.91	3,944.71
	28-FEB-2017	TPFA	9,384.59	12,795.06	68.12	195.68	13,329.32
	29-MAR-2017	MAR-17	209.90	13,004.96	68.80	198.73	13,673.34
	12-APR-2017	APR-17	209.90	13,214.86	69.86	201.73	14,093.66
	23-MAY-2017	MAY-17	209.90	13,424.76	71.02	204.69	14,537.33
	20-JUN-2017	JUN-17	209.90	13,634.66	72.22	207.60	14,992.07
	19-JUL-2017	JUL-17	209.90	13,844.56	73.40	210.46	15,447.08
	25-AUG-2017	AUG-17	209.90	14,523.86	74.59	219.57	16,376.79
	29-SEP-2017	SEP-17	209.90	14,733.76	75.83	222.34	16,860.63
	15-NOV-2017	OCT - 2017	209.90	14,943.66	77.87	225.04	17,523.56
	27-NOV-2017	NOV - 2017	209.90	15,153.56	77.87	227.74	17,733.80
	27-NOV-2017	NOV-2017 ARREARS	69.97	15,223.53	77.87	228.64	17,803.88
	03-JAN-2018	DEC - 2017	209.90	15,433.43	79.77	231.27	18,448.89
	2018	12-FEB-2018	JAN - 2018	214.42	15,647.85	81.18	233.91
13-MAR-2018		FEB - 2018	214.42	15,862.27	82.39	236.51	19,485.01
06-APR-2018		MAR - 2018	214.42	16,076.69	84.38	239.05	20,170.72
14-MAY-2018		APR - 2018	235.86	16,312.55	85.60	241.81	20,699.04
28-MAY-2018		MAY - 2018	235.86	16,548.41	85.60	244.57	20,935.30
27-JUN-2018		JUN - 2018	235.86	16,784.27	86.78	247.29	21,458.95
03-AUG-2018		JUL - 2018	235.86	17,020.13	89.17	249.94	22,287.06
07-SEP-2018		AUG - 2018	235.86	17,255.99	90.28	252.55	22,800.59
26-SEP-2018		SEP - 2018	235.86	17,491.85	90.28	255.16	23,036.23
13-NOV-2018		OCT - 2018	241.75	17,733.60	92.28	257.78	23,788.54
28-NOV-2018		NOV - 2018	241.75	17,975.35	92.28	260.40	24,030.32
11-JAN-2019		DEC - 2018	241.75	18,217.10	94.55	262.96	24,861.56
2019	11-JAN-2019	JAN-2019 ARREARS	54.20	18,271.30	94.55	263.53	24,915.45
	11-JAN-2019	JAN-2019 ARREARS	64.33	18,335.63	94.55	264.21	24,979.74
	29-JAN-2019	JAN - 2019	241.75	18,577.38	94.55	266.77	25,221.78
	29-JAN-2019	JAN-2019 ARREARS	53.07	18,630.45	94.55	267.33	25,274.72
	26-FEB-2019	FEB - 2019	241.75	18,872.20	95.70	269.86	25,826.85
	21-MAR-2019	MAR - 2019	241.75	19,113.95	96.81	272.36	26,368.04
	24-APR-2019	APR-2019 ARREARS	72.85	19,186.80	98.07	273.10	26,783.63
	26-APR-2019	APR - 2019	361.80	19,548.60	98.07	276.79	27,145.52
	28-MAY-2019	MAY - 2019	361.80	19,910.40	100.48	280.39	28,172.31
	15-JUL-2019	JUN - 2019	361.80	20,272.20	102.51	283.92	29,104.06
	22-JUL-2019	JUL - 2019	361.80	20,634.00	102.88	287.44	29,571.65
	03-SEP-2019	AUG - 2019	361.80	20,995.80	104.78	289.66	30,350.46

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	10-OCT-2019	SEP - 2019	361.80	21,357.60	106.36	293.07	31,169.64
	22-OCT-2019	OCT - 2019	361.80	21,719.40	106.86	296.46	31,680.63
	04-NOV-2019	NOV-2019 ARREARS	119.72	21,839.12	107.45	297.57	31,975.50
	22-NOV-2019	NOV - 2019	361.80	22,200.92	108.22	300.94	32,568.49
	27-NOV-2019	TPFA	5,044.94	27,245.86	108.49	347.45	37,693.30
	17-DEC-2019	TPFA	44.18	27,290.04	109.38	347.85	38,049.56
	06-JAN-2020	DEC - 2019	361.80	27,651.84	110.41	351.14	38,768.99
2020	31-JAN-2020	JAN - 2020	361.80	28,013.64	111.51	354.42	39,522.87
	10-MAR-2020	FEB - 2020	361.80	28,375.44	113.35	357.62	40,534.91
	20-MAR-2020	MAR - 2020	361.80	28,737.24	113.84	360.83	41,075.20
	04-MAY-2020	APR - 2020	361.80	29,099.04	116.03	363.99	42,235.46
	19-MAY-2020	MAY - 2020	361.80	29,460.84	116.67	367.15	42,834.61
	30-JUN-2020	JUN - 2020	361.80	29,822.64	118.91	370.24	44,024.61
	07-AUG-2020	JUL - 2020	361.80	30,184.44	120.94	373.28	45,144.01
	24-AUG-2020	AUG - 2020	361.80	30,546.24	121.76	376.25	45,811.32
	01-OCT-2020	SEP - 2020	361.80	30,908.04	123.97	379.17	47,006.96
	26-OCT-2020	OCT - 2020	361.80	31,269.84	125.18	382.06	47,825.72
	20-NOV-2020	NOV - 2020	361.80	31,631.64	126.46	384.92	48,677.42
	18-DEC-2020	DEC - 2020	361.80	31,993.44	128.30	387.76	49,748.72
2021	18-FEB-2021	JAN - 2021	361.80	32,355.24	132.22	390.50	51,631.54
	09-MAR-2021	FEB - 2021	361.80	32,717.04	133.35	393.22	52,437.71
	19-MAR-2021	MAR - 2021	361.80	33,078.84	133.90	395.95	53,016.63
	05-MAY-2021	APR - 2021	361.80	33,440.64	137.30	398.63	54,731.48
	14-JUN-2021	MAY - 2021	361.80	33,802.44	139.74	401.24	56,067.65
	07-JUL-2021	JUN - 2021	361.80	34,164.24	141.26	403.85	57,046.44
	26-JUL-2021	JUL - 2021	361.80	34,526.04	142.40	406.46	57,882.07
	26-AUG-2021	AUG - 2021	361.80	34,887.84	144.38	409.00	59,052.65
	25-OCT-2021	OCT - 2021	361.80	35,249.64	148.65	411.46	61,164.55
	02-NOV-2021	SEP - 2021	361.80	35,611.44	149.20	413.92	61,755.63
	24-NOV-2021	NOV - 2021	361.80	35,973.24	150.60	416.34	62,703.04
	21-DEC-2021	DEC - 2021	361.80	36,335.04	152.30	418.74	63,773.22
2022	21-JAN-2022	JAN - 2022	361.80	36,696.84	154.38	421.11	65,012.56
	04-NOV-2022	DEATH	-73,955.22	-37,258.38	175.44	-0.44	-77.75
2024	09-JUL-2024	Closing Balance	0.00	36,696.84	268.05	0.00	0.00

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'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 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 as a party.