

**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. SAYIBU MUSAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256086	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	44673432
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	63,940.07	Total Units Available:	0.00
Individual Returns :	44,023.31	Total Avc:	0.00
Total Benefits Paid:	-107,963.37	Total Surcharge:	0.00
Closing Balance:	0.01		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	207.40	25,996.68	74.59	395.28	29,482.26
	15-AUG-2017	NOV-13	207.40	26,204.08	74.59	398.06	29,689.61
	15-AUG-2017	DEC-13	207.40	26,411.48	74.59	400.84	29,896.96
	15-AUG-2017	AUG-13	207.40	26,618.88	74.59	403.62	30,104.30
	15-AUG-2017	SEP-13	207.40	26,826.28	74.59	406.40	30,311.65
2015	10-SEP-2015	AUG-15	281.52	281.52	50.00	5.63	281.50
	10-SEP-2015	JUL-15	281.52	563.04	50.00	11.26	563.00
	05-OCT-2015	SEP-15	281.52	844.56	52.39	16.63	871.24
	06-NOV-2015	OCT-15	281.52	1,126.08	53.20	21.92	1,166.11
	03-DEC-2015	NOV-15	281.52	1,407.60	54.00	27.13	1,465.00
	23-DEC-2015	DEC-15	281.52	1,689.12	54.00	32.34	1,746.34
2016	27-SEP-2016	BACKPAY	340.92	4,416.48	62.52	78.39	4,901.25
	27-SEP-2016	SEP-16	340.92	4,757.40	62.52	83.84	5,242.01
	27-SEP-2016	BACKPAY	171.77	4,929.17	62.52	86.59	5,413.95
	27-OCT-2016	OCT-16	340.92	5,270.09	63.43	91.97	5,833.27
	23-NOV-2016	NOV-16	340.92	5,611.01	64.57	97.25	6,279.25
	23-DEC-2016	DEC-16	340.92	5,951.93	65.75	102.43	6,735.09
	10-FEB-2016	JAN-16	284.10	1,973.22	55.64	37.45	2,083.64
	02-MAR-2016	FEB-16	284.10	2,257.32	56.50	42.48	2,400.01
	06-APR-2016	MAR-16	284.10	2,541.42	57.47	47.42	2,725.23

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	18-APR-2016	APR-16	284.10	2,825.52	57.47	52.36	3,009.14
	19-MAY-2016	MAY-16	284.10	3,109.62	58.31	57.23	3,336.88
	04-JUL-2016	JUN-16	284.10	3,393.72	60.34	61.94	3,737.77
	05-AUG-2016	JUL-16	340.92	3,734.64	61.45	67.49	4,147.47
	06-SEP-2016	AUG-16	340.92	4,075.56	62.52	72.94	4,560.49
2017	31-JAN-2017	JAN-17	344.00	6,295.93	66.94	107.57	7,200.68
	24-FEB-2017	FEB-17	344.00	6,639.93	68.12	112.62	7,671.44
	28-FEB-2017	TPFA	17,085.35	23,725.28	68.12	363.44	24,756.78
	29-MAR-2017	MAR-17	412.80	24,138.08	68.80	369.44	25,418.80
	12-APR-2017	APR-17	412.80	24,550.88	69.86	375.35	26,223.44
	23-MAY-2017	MAY-17	412.80	24,963.68	71.02	381.16	27,070.44
	20-JUN-2017	JUN-17	412.80	25,376.48	72.22	386.88	27,938.98
	19-JUL-2017	JUL-17	412.80	25,789.28	73.40	392.50	28,808.22
	25-AUG-2017	AUG-17	412.80	27,239.08	74.59	411.93	30,724.11
	29-SEP-2017	SEP-17	412.80	27,651.88	75.83	417.37	31,650.26
	15-NOV-2017	OCT - 2017	412.80	28,064.68	77.87	422.67	32,912.73
	27-NOV-2017	NOV - 2017	412.80	28,477.48	77.87	427.97	33,325.44
	27-NOV-2017	NOV-2017 ARREARS	137.60	28,615.08	77.87	429.74	33,463.27
	03-JAN-2018	DEC - 2017	412.80	29,027.88	79.77	434.91	34,693.68
	03-JAN-2018	JAN-2018 ARREARS	37.00	29,064.88	79.77	435.37	34,730.38
2018	12-FEB-2018	JAN - 2018	416.58	29,481.46	81.18	440.50	35,760.41
	13-MAR-2018	FEB - 2018	416.58	29,898.04	82.39	445.56	36,707.71
	06-APR-2018	MAR - 2018	416.58	30,314.62	84.38	450.50	38,012.60
	14-MAY-2018	APR - 2018	458.23	30,772.85	85.60	455.85	39,020.96
	28-MAY-2018	MAY - 2018	458.23	31,231.08	85.60	461.20	39,478.92
	27-JUN-2018	JUN - 2018	458.23	31,689.31	86.78	466.48	40,479.49
	03-AUG-2018	JUL - 2018	458.23	32,147.54	89.17	471.62	42,054.18
	07-SEP-2018	AUG - 2018	458.23	32,605.77	90.28	476.70	43,037.19
	26-SEP-2018	SEP - 2018	458.23	33,064.00	90.28	481.78	43,495.82
	13-NOV-2018	OCT - 2018	469.68	33,533.68	92.28	486.87	44,929.51
	28-NOV-2018	NOV - 2018	469.68	34,003.36	92.28	491.96	45,399.23
	11-JAN-2019	DEC - 2018	473.95	34,477.31	94.55	496.97	46,986.04
	2019	11-JAN-2019	JAN-2019 ARREARS	45.30	34,522.61	94.55	497.45
11-JAN-2019		JAN-2019 ARREARS	124.98	34,647.59	94.55	498.77	47,156.22
29-JAN-2019		JAN - 2019	473.95	35,121.54	94.55	503.78	47,629.90
29-JAN-2019		JAN-2019 ARREARS	103.10	35,224.64	94.55	504.87	47,732.95
26-FEB-2019		FEB - 2019	473.95	35,698.59	95.70	509.82	48,792.14
21-MAR-2019		MAR - 2019	473.95	36,172.54	96.81	514.72	49,831.68
24-APR-2019		APR-2019 ARREARS	4.33	36,176.87	98.07	514.76	50,483.87
26-APR-2019		APR - 2019	550.02	36,726.89	98.07	520.37	51,034.05
28-MAY-2019		MAY - 2019	550.02	37,276.91	100.48	525.84	52,834.01
15-JUL-2019		JUN - 2019	550.02	37,826.93	102.51	531.21	54,453.25
22-JUL-2019		JUL - 2019	550.02	38,376.95	102.88	536.56	55,200.96

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	550.02	38,926.97	104.78	539.93	56,573.65
	10-OCT-2019	SEP - 2019	550.02	39,476.99	106.36	545.18	57,982.95
	22-OCT-2019	OCT - 2019	550.02	40,027.01	106.86	550.33	58,810.51
	04-NOV-2019	NOV-2019 ARREARS	213.93	40,240.94	107.45	552.32	59,349.56
	22-NOV-2019	NOV - 2019	550.02	40,790.96	108.22	557.45	60,327.68
	27-NOV-2019	TPFA	9,677.60	50,468.56	108.49	646.65	70,153.22
	17-DEC-2019	TPFA	84.74	50,553.30	109.38	647.43	70,818.81
	06-JAN-2020	DEC - 2019	550.02	51,103.32	110.41	652.42	72,034.20
2020	31-JAN-2020	JAN - 2020	550.02	51,653.34	111.51	657.41	73,311.22
	10-MAR-2020	FEB - 2020	550.02	52,203.36	113.35	662.28	75,066.94
	20-MAR-2020	MAR - 2020	597.92	52,801.28	113.84	667.58	75,994.85
	20-APR-2020	APR-2020 ARREARS	96.26	52,897.54	115.17	668.41	76,983.04
	04-MAY-2020	APR - 2020	597.92	53,495.46	116.03	673.64	78,165.95
	19-MAY-2020	MAY - 2020	597.92	54,093.38	116.67	678.87	79,201.72
	30-JUN-2020	JUN - 2020	597.92	54,691.30	118.91	683.97	81,330.02
	07-AUG-2020	JUL - 2020	597.92	55,289.22	120.94	688.99	83,326.38
	24-AUG-2020	AUG - 2020	597.92	55,887.14	121.76	693.90	84,488.21
	11-SEP-2020	SEP-2020 ARREARS	384.64	56,271.78	122.81	697.09	85,612.94
	01-OCT-2020	SEP - 2020	645.75	56,917.53	123.97	702.30	87,067.17
	26-OCT-2020	OCT - 2020	645.75	57,563.28	125.18	707.46	88,559.31
	20-NOV-2020	NOV - 2020	645.75	58,209.03	126.46	712.56	90,112.21
	18-DEC-2020	DEC - 2020	645.75	58,854.78	128.30	717.64	92,071.17
2021	18-FEB-2021	JAN - 2021	645.75	59,500.53	132.22	722.53	95,531.92
	09-MAR-2021	FEB - 2021	645.75	60,146.28	133.35	727.39	96,999.78
	19-MAR-2021	MAR - 2021	645.75	60,792.03	133.90	732.25	98,046.97
	05-MAY-2021	APR - 2021	645.75	61,437.78	137.30	737.04	101,194.56
	12-MAY-2021	MAY-2021 ARREARS	322.88	61,760.66	137.63	739.39	101,763.22
	14-JUN-2021	MAY - 2021	726.47	62,487.13	139.74	744.63	104,050.86
	07-JUL-2021	JUN - 2021	726.47	63,213.60	141.26	749.87	105,923.43
	26-JUL-2021	JUL - 2021	726.47	63,940.07	142.40	755.11	107,531.21
25-AUG-2021	RETIREMENT	-107,963.37	-44,023.30	142.83	-0.79	-113.46	
2024	09-JUL-2024	Closing Balance	0.00	63,940.07	0.00	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 joyful event.