

**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. ENGMANN LAWRENCE TETTEH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255424	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.6089637E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	63,207.63	Total Units Available:	0.95
Individual Returns :	61,445.94	Total Avc:	0.00
Total Benefits Paid:	-124,399.21	Total Surcharge:	0.00
Closing Balance:	254.36		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	165.92	22,345.28	74.59	339.47	25,319.63
	15-AUG-2017	SEP-13	165.92	22,511.20	74.59	341.69	25,485.21
	15-AUG-2017	OCT-13	165.92	22,677.12	74.59	343.91	25,650.79
	15-AUG-2017	DEC-13	165.92	22,843.04	74.59	346.13	25,816.37
	15-AUG-2017	NOV-13	165.92	23,008.96	74.59	348.35	25,981.95
2015	10-SEP-2015	AUG-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	JUL-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	257.07	1,596.21	55.64	30.26	1,683.61
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.81	1,966.68
	06-APR-2016	MAR-16	257.07	2,110.35	57.47	39.28	2,257.43
	18-APR-2016	APR-16	257.07	2,367.42	57.47	43.75	2,514.32
	19-MAY-2016	MAY-16	257.07	2,624.49	58.31	48.16	2,808.04
	04-JUL-2016	JUN-16	257.07	2,881.56	60.34	52.42	3,163.28
	05-AUG-2016	JUL-16	308.48	3,190.04	61.45	57.44	3,529.86
	06-SEP-2016	AUG-16	308.48	3,498.52	62.52	62.37	3,899.62
	27-SEP-2016	SEP-16	308.48	3,807.00	62.52	67.30	4,207.86

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	136.18	3,943.18	62.52	69.48	4,344.16	
	27-SEP-2016	BACKPAY	308.48	4,251.66	62.52	74.41	4,652.40	
	27-OCT-2016	OCT-16	308.48	4,560.14	63.43	79.27	5,027.76	
	23-NOV-2016	NOV-16	308.48	4,868.62	64.57	84.05	5,426.95	
	23-DEC-2016	DEC-16	328.77	5,197.39	65.75	89.05	5,855.32	
2017	31-JAN-2017	JAN-17	328.77	5,526.16	66.94	93.96	6,289.63	
	24-FEB-2017	FEB-17	328.77	5,854.93	68.12	98.79	6,729.37	
	28-FEB-2017	TPFA	14,351.83	20,206.76	68.12	309.48	21,081.14	
	29-MAR-2017	MAR-17	394.52	20,601.28	68.80	315.21	21,687.58	
	12-APR-2017	APR-17	394.52	20,995.80	69.86	320.86	22,416.55	
	23-MAY-2017	MAY-17	394.52	21,390.32	71.02	326.41	23,182.03	
	20-JUN-2017	JUN-17	394.52	21,784.84	72.22	331.87	23,966.37	
	19-JUL-2017	JUL-17	394.52	22,179.36	73.40	337.25	24,753.05	
	25-AUG-2017	AUG-17	394.52	23,403.48	74.59	353.64	26,376.51	
	29-SEP-2017	SEP-17	394.52	23,798.00	75.83	358.84	27,211.78	
	15-NOV-2017	OCT - 2017	394.52	24,192.52	77.87	363.91	28,337.17	
	27-NOV-2017	NOV - 2017	394.52	24,587.04	77.87	368.98	28,731.97	
	27-NOV-2017	NOV-2017 ARREARS	131.51	24,718.55	77.87	370.67	28,863.57	
		03-JAN-2018	DEC - 2017	394.52	25,113.07	79.77	375.62	29,963.99
	2018	12-FEB-2018	JAN - 2018	398.12	25,511.19	81.18	380.52	30,891.15
13-MAR-2018		FEB - 2018	398.12	25,909.31	82.39	385.35	31,747.28	
06-APR-2018		MAR - 2018	398.12	26,307.43	84.38	390.07	32,913.59	
14-MAY-2018		APR - 2018	437.93	26,745.36	85.60	395.19	33,828.44	
28-MAY-2018		MAY - 2018	437.93	27,183.29	85.60	400.31	34,266.71	
27-JUN-2018		JUN - 2018	437.93	27,621.22	86.78	405.36	35,175.71	
03-AUG-2018		JUL - 2018	437.93	28,059.15	89.17	410.27	36,583.63	
07-SEP-2018		AUG - 2018	437.93	28,497.08	90.28	415.12	37,477.65	
26-SEP-2018		SEP - 2018	437.93	28,935.01	90.28	419.97	37,915.52	
13-NOV-2018		OCT - 2018	448.88	29,383.89	92.28	424.83	39,204.31	
28-NOV-2018		NOV - 2018	448.88	29,832.77	92.28	429.69	39,652.80	
		11-JAN-2019	DEC - 2018	452.98	30,285.75	94.55	434.48	41,077.92
2019	11-JAN-2019	JAN-2019 ARREARS	43.20	30,328.95	94.55	434.94	41,121.42	
	11-JAN-2019	JAN-2019 ARREARS	119.44	30,448.39	94.55	436.20	41,240.54	
	29-JAN-2019	JAN - 2019	452.98	30,901.37	94.55	440.99	41,693.41	
	29-JAN-2019	JAN-2019 ARREARS	98.53	30,999.90	94.55	442.03	41,791.74	
	26-FEB-2019	FEB - 2019	452.98	31,452.88	95.70	446.76	42,757.00	
	21-MAR-2019	MAR - 2019	452.98	31,905.86	96.81	451.44	43,705.34	
	26-APR-2019	APR - 2019	520.92	32,426.78	98.07	456.75	44,794.67	
	28-MAY-2019	MAY - 2019	520.92	32,947.70	100.48	461.93	46,412.63	
	15-JUL-2019	JUN - 2019	520.92	33,468.62	102.51	467.01	47,872.24	
	22-JUL-2019	JUL - 2019	520.92	33,989.54	102.88	472.07	48,566.26	
	03-SEP-2019	AUG - 2019	520.92	34,510.46	104.78	475.26	49,797.56	
	10-OCT-2019	SEP - 2019	520.92	35,031.38	106.36	480.23	51,075.15	
22-OCT-2019	OCT - 2019	520.92	35,552.30	106.86	485.10	51,840.55		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	203.84	35,756.14	107.45	487.00	52,331.00	
	22-NOV-2019	NOV - 2019	520.92	36,277.06	108.22	491.86	53,229.69	
	27-NOV-2019	TPFA	7,782.64	44,059.70	108.49	563.60	61,142.87	
	17-DEC-2019	TPFA	68.15	44,127.85	109.38	564.22	61,717.23	
	06-JAN-2020	DEC - 2019	520.92	44,648.77	110.41	568.95	62,818.09	
2020	31-JAN-2020	JAN - 2020	525.63	45,174.40	111.51	573.72	63,978.27	
	10-MAR-2020	FEB - 2020	525.63	45,700.03	113.35	578.38	65,556.27	
	20-MAR-2020	MAR - 2020	525.63	46,225.66	113.84	583.03	66,370.11	
	04-MAY-2020	APR - 2020	525.63	46,751.29	116.03	587.63	68,185.04	
	19-MAY-2020	MAY - 2020	525.63	47,276.92	116.67	592.22	69,092.69	
	30-JUN-2020	JUN - 2020	525.63	47,802.55	118.91	596.70	70,953.42	
	07-AUG-2020	JUL - 2020	525.63	48,328.18	120.94	601.12	72,699.13	
	24-AUG-2020	AUG - 2020	525.63	48,853.81	121.76	605.43	73,716.76	
	01-OCT-2020	SEP - 2020	525.63	49,379.44	123.97	609.67	75,584.14	
	26-OCT-2020	OCT - 2020	525.63	49,905.07	125.18	613.87	76,844.54	
	20-NOV-2020	NOV - 2020	525.63	50,430.70	126.46	618.03	78,157.32	
	18-DEC-2020	DEC - 2020	525.63	50,956.33	128.30	622.17	79,821.62	
	2021	18-FEB-2021	JAN - 2021	525.63	51,481.96	132.22	626.14	82,787.72
		09-MAR-2021	FEB - 2021	525.63	52,007.59	133.35	630.10	84,025.67
19-MAR-2021		MAR - 2021	525.63	52,533.22	133.90	634.05	84,898.80	
05-MAY-2021		APR - 2021	525.63	53,058.85	137.30	637.95	87,590.12	
12-MAY-2021		MAY-2021 ARREARS	130.06	53,188.91	137.63	638.90	87,932.93	
14-JUN-2021		MAY - 2021	558.14	53,747.05	139.74	642.93	89,839.48	
07-JUL-2021		JUN - 2021	558.14	54,305.19	141.26	646.95	91,385.83	
26-JUL-2021		JUL - 2021	558.14	54,863.33	142.40	650.98	92,702.42	
26-AUG-2021		AUG - 2021	558.14	55,421.47	144.38	654.89	94,555.66	
25-OCT-2021		OCT - 2021	558.14	55,979.61	148.65	658.69	97,915.85	
02-NOV-2021		SEP - 2021	558.14	56,537.75	149.20	662.48	98,840.73	
24-NOV-2021		NOV - 2021	558.14	57,095.89	150.60	666.22	100,335.92	
21-DEC-2021		DEC - 2021	558.14	57,654.03	152.30	669.92	102,027.43	
2022	21-JAN-2022	JAN - 2022	558.14	58,212.17	154.38	673.57	103,989.29	
	16-FEB-2022	FEB - 2022	558.14	58,770.31	155.92	677.15	105,582.43	
	28-MAR-2022	MAR-2022 ARREARS	150.70	58,921.01	158.81	678.10	107,688.88	
	08-APR-2022	MAR - 2022	633.49	59,554.50	159.56	682.14	108,841.14	
	06-MAY-2022	APR - 2022	633.49	60,187.99	161.65	686.12	110,910.47	
	26-MAY-2022	MAY - 2022	633.49	60,821.48	162.85	690.01	112,370.92	
	22-JUN-2022	JUN - 2022	633.49	61,454.97	164.92	693.89	114,438.10	
	27-JUL-2022	JUL - 2022	633.49	62,088.46	167.61	697.71	116,944.84	
	18-AUG-2022	AUG - 2022	633.49	62,721.95	169.76	701.48	119,085.85	
	20-SEP-2022	SEP - 2022	485.68	63,207.63	172.62	704.29	121,577.57	
16-NOV-2022	RETIREMENT	-124,399.21	-61,191.58	176.75	0.49	86.70		
2024	09-JUL-2024	Closing Balance	0.00	63,207.63	0.00	0.95	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 left, the Enterprise Trustees logo is displayed. The main text is in white and pink. On the right, there are two images: a circular inset showing a group of people dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone.