

**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. OWIREDU FREDERICK	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255950	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.8624647E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	87,461.28	Total Units Available:	1.79
Individual Returns :	69,124.54	Total Avc:	0.00
Total Benefits Paid:	-156,104.88	Total Surcharge:	0.00
Closing Balance:	480.94		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	209.28	28,253.68	74.59	428.33	31,947.32
	15-AUG-2017	SEP-13	209.28	28,462.96	74.59	431.14	32,156.90
	15-AUG-2017	NOV-13	209.28	28,672.24	74.59	433.95	32,366.49
	15-AUG-2017	DEC-13	209.28	28,881.52	74.59	436.76	32,576.08
	15-AUG-2017	OCT-13	209.28	29,090.80	74.59	439.57	32,785.66
2015	10-SEP-2015	AUG-15	284.10	284.10	50.00	5.68	284.00
	10-SEP-2015	JUL-15	284.10	568.20	50.00	11.36	568.00
	05-OCT-2015	SEP-15	284.10	852.30	52.39	16.78	879.10
	06-NOV-2015	OCT-15	284.10	1,136.40	53.20	22.12	1,176.75
	03-DEC-2015	NOV-15	284.10	1,420.50	54.00	27.38	1,478.50
	23-DEC-2015	DEC-15	284.10	1,704.60	54.00	32.64	1,762.54
2016	10-FEB-2016	JAN-16	294.58	1,999.18	55.64	37.93	2,110.35
	02-MAR-2016	FEB-16	294.58	2,293.76	56.50	43.14	2,437.30
	06-APR-2016	MAR-16	294.58	2,588.34	57.47	48.27	2,774.08
	18-APR-2016	APR-16	294.58	2,882.92	57.47	53.40	3,068.90
	19-MAY-2016	MAY-16	294.58	3,177.50	58.31	58.45	3,408.02
	04-JUL-2016	JUN-16	294.58	3,472.08	60.34	63.33	3,821.64
	05-AUG-2016	JUL-16	353.50	3,825.58	61.45	69.08	4,245.18
	06-SEP-2016	AUG-16	353.50	4,179.08	62.52	74.73	4,672.41
	27-SEP-2016	BACKPAY	173.35	4,352.43	62.52	77.50	4,845.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	353.50	4,705.93	62.52	83.15	5,198.86	
	27-SEP-2016	BACKPAY	353.50	5,059.43	62.52	88.80	5,552.12	
	27-OCT-2016	OCT-16	353.50	5,412.93	63.43	94.37	5,985.49	
	23-NOV-2016	NOV-16	353.50	5,766.43	64.57	99.84	6,446.49	
	23-DEC-2016	DEC-16	490.37	6,256.80	65.75	107.30	7,055.31	
2017	31-JAN-2017	JAN-17	490.37	6,747.17	66.94	114.63	7,673.27	
	24-FEB-2017	FEB-17	490.37	7,237.54	68.12	121.83	8,298.81	
	28-FEB-2017	TPFA	17,864.66	25,102.20	68.12	384.09	26,163.41	
	29-MAR-2017	MAR-17	588.44	25,690.64	68.80	392.64	27,015.05	
	12-APR-2017	APR-17	588.44	26,279.08	69.86	401.06	28,019.64	
	23-MAY-2017	MAY-17	588.44	26,867.52	71.02	409.35	29,072.53	
	20-JUN-2017	JUN-17	588.44	27,455.96	72.22	417.50	30,150.24	
	19-JUL-2017	JUL-17	588.44	28,044.40	73.40	425.52	31,231.78	
	25-AUG-2017	AUG-17	588.44	29,679.24	74.59	447.46	33,374.14	
	29-SEP-2017	SEP-17	588.44	30,267.68	75.83	455.22	34,520.53	
	15-NOV-2017	OCT - 2017	588.44	30,856.12	77.87	462.78	36,036.04	
	27-NOV-2017	NOV-2017 ARREARS	196.15	31,052.27	77.87	465.30	36,232.27	
	27-NOV-2017	NOV - 2017	588.44	31,640.71	77.87	472.86	36,820.96	
	03-JAN-2018	DEC - 2017	588.44	32,229.15	79.77	480.24	38,309.75	
	2018	12-FEB-2018	JAN - 2018	598.70	32,827.85	81.18	487.61	39,584.87
13-MAR-2018		FEB - 2018	598.70	33,426.55	82.39	494.88	40,770.97	
06-APR-2018		MAR - 2018	598.70	34,025.25	84.38	501.98	42,356.41	
14-MAY-2018		APR - 2018	658.57	34,683.82	85.60	509.67	43,627.98	
28-MAY-2018		MAY - 2018	658.57	35,342.39	85.60	517.36	44,286.24	
27-JUN-2018		JUN - 2018	658.57	36,000.96	86.78	524.95	45,553.30	
03-AUG-2018		JUL - 2018	658.57	36,659.53	89.17	532.34	47,468.56	
07-SEP-2018		AUG - 2018	658.57	37,318.10	90.28	539.63	48,718.60	
26-SEP-2018		SEP - 2018	658.57	37,976.67	90.28	546.92	49,376.75	
13-NOV-2018		OCT - 2018	675.03	38,651.70	92.28	554.23	51,145.65	
28-NOV-2018		NOV - 2018	675.03	39,326.73	92.28	561.54	51,820.23	
11-JAN-2019		DEC - 2018	675.03	40,001.76	94.55	568.68	53,765.87	
2019		11-JAN-2019	JAN-2019 ARREARS	123.15	40,124.91	94.55	569.98	53,888.78
		11-JAN-2019	JAN-2019 ARREARS	179.61	40,304.52	94.55	571.88	54,068.41
	29-JAN-2019	JAN - 2019	675.03	40,979.55	94.55	579.02	54,743.46	
	29-JAN-2019	JAN-2019 ARREARS	148.18	41,127.73	94.55	580.59	54,891.90	
	26-FEB-2019	FEB - 2019	675.03	41,802.76	95.70	587.64	56,239.87	
	21-MAR-2019	MAR - 2019	675.03	42,477.79	96.81	594.61	57,566.08	
	26-APR-2019	APR - 2019	776.29	43,254.08	98.07	602.53	59,091.70	
	28-MAY-2019	MAY - 2019	776.29	44,030.37	100.48	610.26	61,316.15	
	15-JUL-2019	JUN - 2019	776.29	44,806.66	102.51	617.83	63,332.49	
	22-JUL-2019	JUL - 2019	776.29	45,582.95	102.88	625.38	64,338.70	
	03-SEP-2019	AUG - 2019	776.29	46,359.24	104.78	630.14	66,025.82	
	10-OCT-2019	SEP - 2019	776.29	47,135.53	106.36	637.55	67,807.01	
	22-OCT-2019	OCT - 2019	776.29	47,911.82	106.86	644.81	68,907.87	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	303.77	48,215.59	107.45	647.64	69,592.65	
	22-NOV-2019	NOV - 2019	776.29	48,991.88	108.22	654.88	70,872.03	
	27-NOV-2019	TPFA	9,475.46	58,467.34	108.49	742.22	80,521.29	
	17-DEC-2019	TPFA	82.97	58,550.31	109.38	742.98	81,270.86	
	06-JAN-2020	DEC - 2019	776.29	59,326.60	110.41	750.03	82,811.03	
2020	31-JAN-2020	JAN - 2020	789.83	60,116.43	111.51	757.20	84,438.54	
	10-MAR-2020	FEB - 2020	789.83	60,906.26	113.35	764.19	86,617.64	
	20-MAR-2020	MAR - 2020	789.83	61,696.09	113.84	771.18	87,789.02	
	04-MAY-2020	APR - 2020	789.83	62,485.92	116.03	778.09	90,285.61	
	19-MAY-2020	MAY - 2020	789.83	63,275.75	116.67	785.00	91,583.15	
	30-JUN-2020	JUN - 2020	789.83	64,065.58	118.91	791.73	94,143.93	
	07-AUG-2020	JUL - 2020	789.83	64,855.41	120.94	798.36	96,554.11	
	24-AUG-2020	AUG - 2020	789.83	65,645.24	121.76	804.85	97,997.38	
	11-SEP-2020	SEP-2020 ARREARS	141.33	65,786.57	122.81	806.02	98,991.54	
	01-OCT-2020	SEP - 2020	807.75	66,594.32	123.97	812.54	100,734.11	
	26-OCT-2020	OCT - 2020	807.75	67,402.07	125.18	818.99	102,521.11	
	20-NOV-2020	NOV - 2020	807.75	68,209.82	126.46	825.38	104,379.03	
	18-DEC-2020	DEC - 2020	807.75	69,017.57	128.30	831.73	106,708.46	
	2021	18-FEB-2021	JAN - 2021	807.75	69,825.32	132.22	837.84	110,778.73
		09-MAR-2021	FEB - 2021	807.75	70,633.07	133.35	843.92	112,540.00
19-MAR-2021		MAR - 2021	807.75	71,440.82	133.90	850.00	113,813.96	
05-MAY-2021		APR - 2021	807.75	72,248.57	137.30	856.00	117,526.98	
12-MAY-2021		MAY-2021 ARREARS	403.88	72,652.45	137.63	858.93	118,216.31	
14-JUN-2021		MAY - 2021	908.72	73,561.17	139.74	865.49	120,939.17	
07-JUL-2021		JUN - 2021	908.72	74,469.89	141.26	872.05	123,181.25	
26-JUL-2021		JUL - 2021	908.72	75,378.61	142.40	878.60	125,116.64	
26-AUG-2021		AUG - 2021	908.72	76,287.33	144.38	884.97	127,774.99	
25-OCT-2021		OCT - 2021	908.72	77,196.05	148.65	891.15	132,471.84	
02-NOV-2021		SEP - 2021	908.72	78,104.77	149.20	897.32	133,878.95	
24-NOV-2021		NOV - 2021	908.72	79,013.49	150.60	903.42	136,058.48	
07-DEC-2021		NOV - 2021	181.40	79,194.89	151.44	904.62	136,999.64	
21-DEC-2021	DEC - 2021	1,090.12	80,285.01	152.30	911.84	138,870.99		
2022	21-JAN-2022	JAN - 2022	1,090.12	81,375.13	154.38	918.97	141,875.19	
	16-FEB-2022	FEB - 2022	1,090.12	82,465.25	155.92	925.96	144,377.38	
	28-MAR-2022	MAR-2022 ARREARS	294.33	82,759.58	158.81	927.82	147,346.09	
	08-APR-2022	MAR - 2022	1,237.29	83,996.87	159.56	935.70	149,299.55	
	06-MAY-2022	APR - 2022	1,237.29	85,234.16	161.65	943.48	152,512.20	
	26-MAY-2022	MAY - 2022	1,237.29	86,471.45	162.85	951.08	154,886.63	
	22-JUN-2022	JUN - 2022	989.83	87,461.28	164.92	957.14	157,853.74	
	29-JUN-2022	RETIREMENT	-156,104.88	-68,643.60	163.31	1.28	208.31	
2024	09-JUL-2024	Closing Balance	0.00	87,461.28	0.00	1.79	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.