

**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. LARYEA ISAAC KWEI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255667	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A016201130034
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,640.39	Total Units Available:	-0.00
Individual Returns :	69,668.67	Total Avc:	0.00
Total Benefits Paid:	-118,309.06	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	158.28	19,685.78	74.59	299.31	22,324.26
	15-AUG-2017	AUG-13	158.28	19,844.06	74.59	301.43	22,482.38
	15-AUG-2017	NOV-13	158.28	20,002.34	74.59	303.55	22,640.51
	15-AUG-2017	DEC-13	158.28	20,160.62	74.59	305.67	22,798.63
	15-AUG-2017	SEP-13	158.28	20,318.90	74.59	307.79	22,956.75
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	BACKPAY	129.92	3,195.84	62.52	56.97	3,561.99

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	255.50	3,451.34	62.52	61.06	3,817.71
	27-SEP-2016	BACKPAY	255.50	3,706.84	62.52	65.15	4,073.43
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78
	28-FEB-2017	TPFA	13,010.16	17,994.50	68.12	275.59	18,772.62
	29-MAR-2017	MAR-17	306.60	18,301.10	68.80	280.05	19,268.45
	12-APR-2017	APR-17	306.60	18,607.70	69.86	284.44	19,872.11
	23-MAY-2017	MAY-17	306.60	18,914.30	71.02	288.76	20,508.08
	20-JUN-2017	JUN-17	306.60	19,220.90	72.22	293.01	21,160.05
	19-JUL-2017	JUL-17	306.60	19,527.50	73.40	297.19	21,812.78
	25-AUG-2017	AUG-17	306.60	20,625.50	74.59	311.90	23,263.30
	29-SEP-2017	SEP-17	306.60	20,932.10	75.83	315.94	23,958.56
	15-NOV-2017	OCT - 2017	306.60	21,238.70	77.87	319.88	24,908.62
	27-NOV-2017	NOV - 2017	306.60	21,545.30	77.87	323.82	25,215.42
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,647.50	77.87	325.13	25,317.43
	03-JAN-2018	DEC - 2017	306.60	21,954.10	79.77	328.97	26,242.62
	2018	12-FEB-2018	JAN - 2018	313.92	22,268.02	81.18	332.84
13-MAR-2018		FEB - 2018	313.92	22,581.94	82.39	336.65	27,735.10
06-APR-2018		MAR - 2018	313.92	22,895.86	84.38	340.37	28,719.97
14-MAY-2018		APR - 2018	345.31	23,241.17	85.60	344.40	29,480.79
28-MAY-2018		MAY - 2018	345.31	23,586.48	85.60	348.43	29,825.76
27-JUN-2018		JUN - 2018	345.31	23,931.79	86.78	352.41	30,580.89
03-AUG-2018		JUL - 2018	345.31	24,277.10	89.17	356.28	31,769.36
07-SEP-2018		AUG - 2018	345.31	24,622.41	90.28	360.10	32,510.37
26-SEP-2018		SEP - 2018	345.31	24,967.72	90.28	363.92	32,855.24
13-NOV-2018		OCT - 2018	353.94	25,321.66	92.28	367.76	33,937.76
28-NOV-2018		NOV - 2018	353.94	25,675.60	92.28	371.60	34,292.12
11-JAN-2019		DEC - 2018	353.94	26,117.44	94.55	376.27	35,574.46
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	25,763.50	94.55	372.53
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,211.62	94.55	377.27	35,669.00
	29-JAN-2019	JAN - 2019	353.94	26,565.56	94.55	381.01	36,022.60
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,643.26	94.55	381.83	36,100.13
	26-FEB-2019	FEB - 2019	353.94	26,997.20	95.70	385.53	36,897.01
	21-MAR-2019	MAR - 2019	353.94	27,351.14	96.81	389.19	37,678.72
	26-APR-2019	APR - 2019	407.03	27,758.17	98.07	393.34	38,575.89
	28-MAY-2019	MAY - 2019	407.03	28,165.20	100.48	397.39	39,927.94
	15-JUL-2019	JUN - 2019	407.03	28,572.23	102.51	401.36	41,142.60
	22-JUL-2019	JUL - 2019	407.03	28,979.26	102.88	405.32	41,699.07
	03-SEP-2019	AUG - 2019	407.03	29,386.29	104.78	407.82	42,731.22
	10-OCT-2019	SEP - 2019	407.03	29,793.32	106.36	411.71	43,787.66
	22-OCT-2019	OCT - 2019	407.03	30,200.35	106.86	415.52	44,404.29

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,359.62	107.45	417.00	44,809.04
	22-NOV-2019	NOV - 2019	407.03	30,766.65	108.22	420.80	45,539.22
	27-NOV-2019	TPFA	7,227.67	37,994.32	108.49	487.42	52,878.57
	17-DEC-2019	TPFA	63.29	38,057.61	109.38	488.00	53,379.67
	06-JAN-2020	DEC - 2019	407.03	38,464.64	110.41	491.69	54,288.21
2020	31-JAN-2020	JAN - 2020	407.03	38,871.67	111.51	495.39	55,243.05
	10-MAR-2020	FEB - 2020	407.03	39,278.70	113.35	498.99	56,558.59
	20-MAR-2020	MAR - 2020	407.03	39,685.73	113.84	502.60	57,213.91
	04-MAY-2020	APR - 2020	407.03	40,092.76	116.03	506.16	58,731.70
	19-MAY-2020	MAY - 2020	407.03	40,499.79	116.67	509.71	59,466.87
	30-JUN-2020	JUN - 2020	407.03	40,906.82	118.91	513.18	61,022.39
	07-AUG-2020	JUL - 2020	407.03	41,313.85	120.94	516.60	62,478.00
	24-AUG-2020	AUG - 2020	407.03	41,720.88	121.76	519.95	63,307.85
	01-OCT-2020	SEP - 2020	407.03	42,127.91	123.97	523.23	64,867.18
	26-OCT-2020	OCT - 2020	407.03	42,534.94	125.18	526.48	65,904.80
	20-NOV-2020	NOV - 2020	407.03	42,941.97	126.46	529.70	66,986.92
	18-DEC-2020	DEC - 2020	407.03	43,349.00	128.30	532.90	68,369.47
2021	18-FEB-2021	JAN - 2021	407.03	43,756.03	132.22	535.98	70,866.83
	09-MAR-2021	FEB - 2021	407.03	44,163.06	133.35	539.04	71,883.46
	19-MAR-2021	MAR - 2021	407.03	44,570.09	133.90	542.11	72,587.45
	05-MAY-2021	APR - 2021	407.03	44,977.12	137.30	545.13	74,845.31
	14-JUN-2021	MAY - 2021	407.03	45,384.15	139.74	548.07	76,584.04
	07-JUL-2021	JUN - 2021	407.03	45,791.18	141.26	551.00	77,832.14
	26-JUL-2021	JUL - 2021	407.03	46,198.21	142.40	553.94	78,883.24
	26-AUG-2021	AUG - 2021	407.03	46,605.24	144.38	556.79	80,391.57
	25-OCT-2021	OCT - 2021	407.03	47,012.27	148.65	559.56	83,180.19
	02-NOV-2021	SEP - 2021	407.03	47,419.30	149.20	562.33	83,897.79
	24-NOV-2021	NOV - 2021	407.03	47,826.33	150.60	565.06	85,099.53
	21-DEC-2021	DEC - 2021	407.03	48,233.36	152.30	567.75	86,467.29
2022	21-JAN-2022	JAN - 2022	407.03	48,640.39	154.38	570.41	88,063.27
2023	25-SEP-2023	RETIREMENT	-118,309.06	-69,668.67	207.22	-0.51	-105.47
2024	09-JUL-2024	Closing Balance	0.00	48,640.39	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'
<b>* Value:</b>	'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 right, a woman in a light blue shirt smiles while holding a smartphone. A circular inset shows a group of people dancing at a party. The Enterprise Trustees logo is in the top left corner.