

**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. KWAW PRINCE CHARLES NDARKO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255636	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A018107140039
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	17,417.38	Total Units Available:	229.81
Individual Returns :	44,182.70	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	61,600.08		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	77.45	9,880.02	74.59	150.76	11,244.55
	15-AUG-2017	SEP-13	77.45	9,957.47	74.59	151.80	11,322.12
	15-AUG-2017	DEC-13	77.45	10,034.92	74.59	152.84	11,399.69
	15-AUG-2017	AUG-13	77.45	10,112.37	74.59	153.88	11,477.26
	15-AUG-2017	NOV-13	77.45	10,189.82	74.59	154.92	11,554.83
2015	10-SEP-2015	JUL-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	AUG-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	117.72	824.04	55.64	15.64	870.18
	02-MAR-2016	FEB-16	117.72	941.76	56.50	17.72	1,001.13
	06-APR-2016	MAR-16	117.72	1,059.48	57.47	19.77	1,136.18
	18-APR-2016	APR-16	117.72	1,177.20	57.47	21.82	1,254.00
	19-MAY-2016	MAY-16	117.72	1,294.92	58.31	23.84	1,390.03
	04-JUL-2016	JUN-16	117.72	1,412.64	60.34	25.79	1,556.30
	05-AUG-2016	JUL-16	141.27	1,553.91	61.45	28.09	1,726.22
	06-SEP-2016	AUG-16	141.27	1,695.18	62.52	30.35	1,897.60
	27-SEP-2016	BACKPAY	71.84	1,767.02	62.52	31.50	1,969.50

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	141.26	1,908.28	62.52	33.76	2,110.81
	27-SEP-2016	SEP-16	141.27	2,049.55	62.52	36.02	2,252.11
	27-OCT-2016	OCT-16	141.27	2,190.82	63.43	38.25	2,426.03
	23-NOV-2016	NOV-16	141.27	2,332.09	64.57	40.44	2,611.14
	23-DEC-2016	DEC-16	141.27	2,473.36	65.75	42.59	2,800.43
2017	31-JAN-2017	JAN-17	144.32	2,617.68	66.94	44.75	2,995.54
	24-FEB-2017	FEB-17	144.32	2,762.00	68.12	46.87	3,192.69
	28-FEB-2017	TPFA	6,174.67	8,936.67	68.12	137.52	9,367.58
	29-MAR-2017	MAR-17	173.18	9,109.85	68.80	140.04	9,635.26
	12-APR-2017	APR-17	173.18	9,283.03	69.86	142.52	9,957.01
	23-MAY-2017	MAY-17	173.18	9,456.21	71.02	144.96	10,295.23
	20-JUN-2017	JUN-17	173.18	9,629.39	72.22	147.36	10,641.77
	19-JUL-2017	JUL-17	173.18	9,802.57	73.40	149.72	10,988.96
	25-AUG-2017	AUG-17	173.18	10,363.00	74.59	157.24	11,727.86
	29-SEP-2017	SEP-17	173.18	10,536.18	75.83	159.52	12,096.82
	15-NOV-2017	OCT - 2017	173.18	10,709.36	77.87	161.74	12,594.47
	27-NOV-2017	NOV - 2017	173.18	10,882.54	77.87	163.96	12,767.34
	27-NOV-2017	NOV-2017 ARREARS	57.73	10,940.27	77.87	164.70	12,824.96
	03-JAN-2018	DEC - 2017	173.18	11,113.45	79.77	166.87	13,311.57
	03-JAN-2018	JAN-2018 ARREARS	36.60	11,150.05	79.77	167.33	13,348.26
2018	12-FEB-2018	JAN - 2018	173.18	11,323.23	81.18	169.46	13,757.00
	13-MAR-2018	FEB - 2018	173.18	11,496.41	82.39	171.56	14,134.07
	06-APR-2018	MAR - 2018	173.18	11,669.59	84.38	173.61	14,648.98
	14-MAY-2018	APR - 2018	190.50	11,860.09	85.60	175.84	15,051.98
	28-MAY-2018	MAY - 2018	190.50	12,050.59	85.60	178.07	15,242.87
	27-JUN-2018	JUN - 2018	190.50	12,241.09	86.78	180.27	15,643.19
	03-AUG-2018	JUL - 2018	190.50	12,431.59	89.17	182.41	16,265.43
	07-SEP-2018	AUG - 2018	190.50	12,622.09	90.28	184.52	16,658.74
	26-SEP-2018	SEP - 2018	190.50	12,812.59	90.28	186.63	16,849.23
	13-NOV-2018	OCT - 2018	195.25	13,007.84	92.28	188.75	17,418.29
	28-NOV-2018	NOV - 2018	195.25	13,203.09	92.28	190.87	17,613.93
2019	11-JAN-2019	JAN-2019 ARREARS	51.95	13,255.04	94.55	191.42	18,097.81
	29-JAN-2019	JAN-2019 ARREARS	42.86	13,297.90	94.55	191.87	18,140.35
	27-NOV-2019	TPFA	4,083.72	17,381.62	108.49	229.51	24,899.14
	17-DEC-2019	TPFA	35.76	17,417.38	109.38	229.84	25,141.09
2024	09-JUL-2024	Closing Balance	0.00	17,417.38	268.05	229.81	61,600.08

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 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 with a party.