

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. OWUSU-MENSAH JOSEPHINE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255983	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A117804020027
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	21,724.77	Total Units Available:	290.52
Individual Returns :	56,149.56	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	77,874.33		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	93.88	13,364.19	74.59	203.07	15,146.13
	15-AUG-2017	DEC-13	93.88	13,458.07	74.59	204.33	15,240.11
	15-AUG-2017	OCT-13	93.88	13,551.95	74.59	205.59	15,334.09
	15-AUG-2017	SEP-13	93.88	13,645.83	74.59	206.85	15,428.06
	15-AUG-2017	AUG-13	93.88	13,739.71	74.59	208.11	15,522.04
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	BACKPAY	171.24	2,226.10	62.52	39.51	2,470.32

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	171.23	2,397.33	62.52	42.25	2,641.64
	27-SEP-2016	BACKPAY	87.07	2,484.40	62.52	43.64	2,728.54
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20
2017	31-JAN-2017	JAN-17	174.92	3,173.01	66.94	54.20	3,628.12
	24-FEB-2017	FEB-17	174.92	3,347.93	68.12	56.77	3,867.05
	28-FEB-2017	TPFA	8,872.88	12,220.81	68.12	187.03	12,740.10
	29-MAR-2017	MAR-17	209.90	12,430.71	68.80	190.08	13,078.19
	12-APR-2017	APR-17	209.90	12,640.61	69.86	193.08	13,489.33
	23-MAY-2017	MAY-17	209.90	12,850.51	71.02	196.04	13,923.00
	20-JUN-2017	JUN-17	209.90	13,060.41	72.22	198.95	14,367.40
	19-JUL-2017	JUL-17	209.90	13,270.31	73.40	201.81	14,812.20
	25-AUG-2017	AUG-17	209.90	13,949.61	74.59	210.92	15,731.63
	29-SEP-2017	SEP-17	209.90	14,159.51	75.83	213.69	16,204.67
	15-NOV-2017	OCT - 2017	209.90	14,369.41	77.87	216.39	16,849.99
	27-NOV-2017	NOV-2017 ARREARS	69.97	14,439.38	77.87	217.29	16,920.07
	27-NOV-2017	NOV - 2017	209.90	14,649.28	77.87	219.99	17,130.32
	03-JAN-2018	DEC - 2017	209.90	14,859.18	79.77	222.62	17,758.86
	03-JAN-2018	JAN-2018 ARREARS	44.20	14,903.38	79.77	223.17	17,802.74
2018	12-FEB-2018	JAN - 2018	209.90	15,113.28	81.18	225.76	18,327.52
	13-MAR-2018	FEB - 2018	209.90	15,323.18	82.39	228.31	18,809.45
	06-APR-2018	MAR - 2018	209.90	15,533.08	84.38	230.80	19,474.60
	14-MAY-2018	APR - 2018	230.89	15,763.97	85.60	233.50	19,987.70
	28-MAY-2018	MAY - 2018	230.89	15,994.86	85.60	236.20	20,218.82
	27-JUN-2018	JUN - 2018	230.89	16,225.75	86.78	238.86	20,727.43
	03-AUG-2018	JUL - 2018	230.89	16,456.64	89.17	241.45	21,530.01
	07-SEP-2018	AUG - 2018	230.89	16,687.53	90.28	244.01	22,029.59
2019	11-JAN-2019	JAN-2019 ARREARS	62.98	16,750.51	94.55	244.68	23,133.28
	27-NOV-2019	TPFA	4,931.08	21,681.59	108.49	290.13	31,475.70
	17-DEC-2019	TPFA	43.18	21,724.77	109.38	290.53	31,779.53
2024	09-JUL-2024	Closing Balance	0.00	21,724.77	268.05	290.52	77,874.33

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.