

**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. AIKINS FRANK | Date of Joining Scheme: | 01/01/2020 |
| Member No: | ET2M1130374 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | A169205050072 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 19,970.82 | Total Units Available: | 120.74 |
| Individual Returns : | 12,393.94 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 32,364.76 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|----------|
| 2019 | 06-JAN-2020 | DEC - 2019 | 229.39 | 229.39 | 110.41 | 2.08 | 229.88 |
| | 19-MAR-2020 | NOV - 2019 | 206.45 | 894.62 | 113.79 | 8.01 | 911.38 |
| 2020 | 20-MAR-2020 | MAR - 2020 | 260.42 | 1,155.04 | 113.84 | 10.32 | 1,174.27 |
| | 20-APR-2020 | APR-2020 ARREARS | 62.05 | 1,217.09 | 115.17 | 10.85 | 1,250.10 |
| | 04-MAY-2020 | APR - 2020 | 260.42 | 1,477.51 | 116.03 | 13.13 | 1,523.65 |
| | 19-MAY-2020 | MAY - 2020 | 260.42 | 1,737.93 | 116.67 | 15.41 | 1,797.59 |
| | 30-JUN-2020 | JUN - 2020 | 260.42 | 1,998.35 | 118.91 | 17.63 | 2,096.07 |
| | 07-AUG-2020 | JUL - 2020 | 260.42 | 2,258.77 | 120.94 | 19.82 | 2,396.49 |
| | 24-AUG-2020 | AUG - 2020 | 260.42 | 2,519.19 | 121.76 | 21.95 | 2,673.13 |
| | 11-SEP-2020 | SEP-2020 ARREARS | 166.67 | 2,685.86 | 122.81 | 23.34 | 2,866.05 |
| | 01-OCT-2020 | SEP - 2020 | 281.25 | 2,967.11 | 123.97 | 25.60 | 3,174.36 |
| | 26-OCT-2020 | OCT - 2020 | 281.25 | 3,248.36 | 125.18 | 27.85 | 3,486.47 |
| | 20-NOV-2020 | NOV - 2020 | 281.25 | 3,529.61 | 126.46 | 30.08 | 3,803.44 |
| | 18-DEC-2020 | DEC - 2020 | 281.25 | 3,810.86 | 128.30 | 32.29 | 4,142.49 |
| | 31-JAN-2020 | JAN - 2020 | 229.39 | 458.78 | 111.51 | 4.16 | 464.36 |
| 10-MAR-2020 | FEB - 2020 | 229.39 | 688.17 | 113.35 | 6.20 | 702.20 | |
| 2021 | 18-FEB-2021 | JAN - 2021 | 281.25 | 4,092.11 | 132.22 | 34.42 | 4,550.39 |
| | 09-MAR-2021 | FEB - 2021 | 281.25 | 4,373.36 | 133.35 | 36.53 | 4,871.69 |
| | 19-MAR-2021 | MAR - 2021 | 281.25 | 4,654.61 | 133.90 | 38.65 | 5,175.00 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-----------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2021 | 05-MAY-2021 | APR - 2021 | 281.25 | 4,935.86 | 137.30 | 40.74 | 5,593.03 |
| | 12-MAY-2021 | MAY-2021 ARREARS | 140.63 | 5,076.49 | 137.63 | 41.76 | 5,747.24 |
| | 14-JUN-2021 | MAY - 2021 | 316.41 | 5,392.90 | 139.74 | 44.04 | 6,154.16 |
| | 07-JUL-2021 | JUN - 2021 | 316.41 | 5,709.31 | 141.26 | 46.33 | 6,543.67 |
| | 26-JUL-2021 | JUL - 2021 | 316.41 | 6,025.72 | 142.40 | 48.61 | 6,922.06 |
| | 26-AUG-2021 | AUG - 2021 | 316.41 | 6,342.13 | 144.38 | 50.82 | 7,338.15 |
| | 25-OCT-2021 | OCT - 2021 | 316.41 | 6,658.54 | 148.65 | 52.98 | 7,874.96 |
| | 02-NOV-2021 | SEP - 2021 | 316.41 | 6,974.95 | 149.20 | 55.13 | 8,224.80 |
| | 24-NOV-2021 | NOV - 2021 | 316.41 | 7,291.36 | 150.60 | 57.25 | 8,621.96 |
| | 21-DEC-2021 | DEC - 2021 | 316.41 | 7,607.77 | 152.30 | 59.34 | 9,037.91 |
| 2022 | 21-JAN-2022 | JAN - 2022 | 316.41 | 7,924.18 | 154.38 | 61.41 | 9,481.46 |
| | 16-FEB-2022 | FEB - 2022 | 316.41 | 8,240.59 | 155.92 | 63.44 | 9,892.24 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 85.43 | 8,326.02 | 158.81 | 63.98 | 10,160.91 |
| | 08-APR-2022 | MAR - 2022 | 359.13 | 8,685.15 | 159.56 | 66.27 | 10,574.13 |
| | 06-MAY-2022 | APR - 2022 | 359.13 | 9,044.28 | 161.65 | 68.53 | 11,077.43 |
| | 26-MAY-2022 | MAY - 2022 | 359.13 | 9,403.41 | 162.85 | 70.73 | 11,519.15 |
| | 22-JUN-2022 | JUN - 2022 | 359.13 | 9,762.54 | 164.92 | 72.93 | 12,028.15 |
| | 27-JUL-2022 | JUL - 2022 | 359.13 | 10,121.67 | 167.61 | 75.10 | 12,587.46 |
| | 18-AUG-2022 | AUG - 2022 | 359.13 | 10,480.80 | 169.76 | 77.23 | 13,111.52 |
| | 20-SEP-2022 | SEP - 2022 | 359.13 | 10,839.93 | 172.62 | 79.31 | 13,691.52 |
| 2023 | 03-NOV-2022 | OCT - 2022 | 359.13 | 11,199.06 | 176.91 | 81.35 | 14,391.08 |
| | 23-NOV-2022 | NOV - 2022 | 359.13 | 11,558.19 | 178.84 | 83.35 | 14,907.20 |
| | 21-DEC-2022 | DEC - 2022 | 359.13 | 11,917.32 | 181.35 | 85.36 | 15,480.74 |
| | 24-JAN-2023 | JAN - 2023 | 359.13 | 12,276.45 | 185.02 | 87.33 | 16,158.36 |
| | 09-FEB-2023 | FEB - 2023 | 359.13 | 12,635.58 | 186.74 | 89.30 | 16,675.12 |
| | 10-MAR-2023 | MAR - 2023 | 359.13 | 12,994.71 | 189.83 | 91.20 | 17,311.65 |
| | 14-APR-2023 | APR - 2023 | 359.13 | 13,353.84 | 193.54 | 93.10 | 18,018.38 |
| | 25-APR-2023 | APR-2023 ARREARS | 215.48 | 13,569.32 | 194.65 | 94.21 | 18,336.85 |
| | 26-MAY-2023 | MAY - 2023 | 413.00 | 13,982.32 | 197.29 | 96.32 | 19,003.22 |
| | 15-JUN-2023 | JUN - 2023 | 413.00 | 14,395.32 | 199.34 | 98.41 | 19,616.86 |
| 2024 | 14-JUL-2023 | JUL - 2023 | 413.00 | 14,808.32 | 202.52 | 100.46 | 20,344.97 |
| | 15-AUG-2023 | AUG - 2023 | 413.00 | 15,221.32 | 205.59 | 102.48 | 21,069.00 |
| | 25-SEP-2023 | SEP - 2023 | 413.00 | 15,634.32 | 232.74 | 104.47 | 24,315.41 |
| | 17-OCT-2023 | OCT - 2023 | 413.00 | 16,047.32 | 234.26 | 106.24 | 24,888.50 |
| | 17-NOV-2023 | NOV - 2023 | 413.00 | 16,460.32 | 237.03 | 108.01 | 25,602.99 |
| | 18-DEC-2023 | DEC - 2023 | 413.00 | 16,873.32 | 239.94 | 109.78 | 26,341.82 |
| | 12-JAN-2024 | JAN - 2024 | 413.00 | 17,286.32 | 242.94 | 111.55 | 27,100.54 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 103.25 | 17,389.57 | 246.63 | 112.00 | 27,621.22 |
| | 19-FEB-2024 | FEB - 2024 | 516.25 | 17,905.82 | 247.05 | 114.21 | 28,215.63 |
| | 21-MAR-2024 | MAR - 2024 | 516.25 | 18,422.07 | 251.92 | 116.29 | 29,296.06 |
| 17-APR-2024 | APR - 2024 | 516.25 | 18,938.32 | 256.51 | 118.33 | 30,352.13 | |
| 15-MAY-2024 | MAY - 2024 | 516.25 | 19,454.57 | 262.10 | 120.33 | 31,538.09 | |
| 14-JUN-2024 | JUN - 2024 | 516.25 | 19,970.82 | 265.96 | 122.28 | 32,522.24 | |
| 09-JUL-2024 | Closing Balance | 0.00 | 19,970.82 | 268.05 | 120.74 | 32,364.76 | |

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)' |

Date Printed: 09-JUL-2024 08-07-21



The advertisement banner features the Enterprise Trustees logo on the left, which includes a stylized horse head icon and the text 'enterprise TRUSTEES Your Advantage'. The main headline reads 'Your retirement should be like a party!' in white, with a pink box containing the sub-headline 'It's in your hands.' Below this, it says 'Dial *714*333# to start your personal pension.' and 'You can also check your statement, update your info and make general enquiries.' The background is dark with a purple wave at the bottom. 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.