

**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. ASHIA HENRY FOBI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255099	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B058509200014
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	14,577.03	Total Units Available:	210.67
Individual Returns :	41,892.86	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	56,469.89		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	10,899.18	74.59	166.19	12,395.41
	15-AUG-2017	OCT-13	84.36	10,983.54	74.59	167.32	12,479.69
	15-AUG-2017	AUG-13	84.36	11,067.90	74.59	168.45	12,563.97
	15-AUG-2017	SEP-13	84.36	11,152.26	74.59	169.58	12,648.25
	15-AUG-2017	NOV-13	84.36	11,236.62	74.59	170.71	12,732.53
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	167.60	2,168.11	62.52	38.18	2,387.16
	27-SEP-2016	BACKPAY	78.25	2,246.36	62.52	39.43	2,465.32
	27-OCT-2016	OCT-16	167.60	2,413.96	63.43	42.07	2,668.32
	23-NOV-2016	NOV-16	167.60	2,581.56	64.57	44.67	2,884.26
	23-DEC-2016	DEC-16	167.60	2,749.16	65.75	47.22	3,104.86
2017	31-JAN-2017	JAN-17	167.60	2,916.76	66.94	49.72	3,328.23
	24-FEB-2017	FEB-17	167.60	3,084.36	68.12	52.18	3,554.39
	28-FEB-2017	TPFA	6,724.81	9,809.17	68.12	150.90	10,279.00
	29-MAR-2017	MAR-17	201.13	10,010.30	68.80	153.82	10,583.37
	12-APR-2017	APR-17	201.13	10,211.43	69.86	156.70	10,947.68
	23-MAY-2017	MAY-17	201.13	10,412.56	71.02	159.53	11,330.01
	20-JUN-2017	JUN-17	201.13	10,613.69	72.22	162.32	11,722.12
	19-JUL-2017	JUL-17	201.13	10,814.82	73.40	165.06	12,114.87
	25-AUG-2017	AUG-17	201.13	11,437.75	74.59	173.41	12,933.92
	29-SEP-2017	SEP-17	201.13	11,638.88	75.83	176.06	13,351.09
	15-NOV-2017	OCT - 2017	201.13	11,840.01	77.87	178.64	13,910.45
	27-NOV-2017	NOV - 2017	201.13	12,041.14	77.87	181.22	14,111.35
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,108.18	77.87	182.08	14,178.32
	03-JAN-2018	DEC - 2017	201.13	12,309.31	79.77	184.60	14,725.93
2018	12-FEB-2018	JAN - 2018	201.13	12,510.44	81.18	187.08	15,187.42
	13-MAR-2018	FEB - 2018	201.13	12,711.57	82.39	189.52	15,613.71
	06-APR-2018	MAR - 2018	201.13	12,912.70	84.38	191.90	16,192.27
	14-MAY-2018	APR - 2018	221.24	13,133.94	85.60	194.48	16,647.57
	28-MAY-2018	MAY - 2018	221.24	13,355.18	85.60	197.06	16,868.42
	27-JUN-2018	JUN - 2018	221.24	13,576.42	86.78	199.61	17,321.45
	03-AUG-2018	JUL - 2018	221.24	13,797.66	89.17	202.09	18,020.29
	07-SEP-2018	AUG - 2018	221.24	14,018.90	90.28	204.54	18,466.18
	26-SEP-2018	SEP - 2018	221.24	14,240.14	90.28	206.99	18,687.37
	13-NOV-2018	OCT - 2018	226.77	14,466.91	92.28	209.45	19,328.54
2019	11-JAN-2019	JAN-2019 ARREARS	60.34	14,527.25	94.55	210.09	19,862.97
	29-JAN-2019	JAN-2019 ARREARS	49.78	14,577.03	94.55	210.62	19,913.07
2024	09-JUL-2024	Closing Balance	0.00	14,577.03	268.05	210.67	56,469.89

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 as a joyful event.