

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. OWUSU-ASANTE ESTHER	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255979	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016208260126
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	31,975.64	Total Units Available:	0.64
Individual Returns :	28,372.53	Total Avc:	0.00
Total Benefits Paid:	-60,176.86	Total Surcharge:	0.00
Closing Balance:	171.31		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	12,634.72	74.59	191.83	14,307.79
	15-AUG-2017	SEP-13	84.36	12,719.08	74.59	192.96	14,392.07
	15-AUG-2017	AUG-13	84.36	12,803.44	74.59	194.09	14,476.35
	15-AUG-2017	OCT-13	84.36	12,887.80	74.59	195.22	14,560.63
	15-AUG-2017	NOV-13	84.36	12,972.16	74.59	196.35	14,644.91
2015	10-SEP-2015	JUL-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	AUG-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	131.00	917.00	55.64	17.41	968.66
	02-MAR-2016	FEB-16	131.00	1,048.00	56.50	19.73	1,114.69
	06-APR-2016	MAR-16	131.00	1,179.00	57.47	22.01	1,264.92
	18-APR-2016	APR-16	131.00	1,310.00	57.47	24.29	1,395.95
	19-MAY-2016	MAY-16	131.00	1,441.00	58.31	26.54	1,547.46
	04-JUL-2016	JUN-16	131.00	1,572.00	60.34	28.71	1,732.50
	05-AUG-2016	JUL-16	157.20	1,729.20	61.45	31.27	1,921.64
	06-SEP-2016	AUG-16	157.20	1,886.40	62.52	33.78	2,112.06
	27-SEP-2016	SEP-16	157.20	2,043.60	62.52	36.29	2,268.99

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	79.93	2,123.53	62.52	37.57	2,349.02	
	27-SEP-2016	BACKPAY	157.20	2,280.73	62.52	40.08	2,505.96	
	27-OCT-2016	OCT-16	157.20	2,437.93	63.43	42.56	2,699.40	
	23-NOV-2016	NOV-16	157.20	2,595.13	64.57	44.99	2,904.92	
	23-DEC-2016	DEC-16	157.20	2,752.33	65.75	47.38	3,115.38	
2017	31-JAN-2017	JAN-17	157.20	2,909.53	66.94	49.73	3,328.90	
	24-FEB-2017	FEB-17	157.20	3,066.73	68.12	52.04	3,544.86	
	28-FEB-2017	TPFA	8,540.43	11,607.16	68.12	177.42	12,085.48	
	29-MAR-2017	MAR-17	188.64	11,795.80	68.80	180.16	12,395.66	
	12-APR-2017	APR-17	188.64	11,984.44	69.86	182.86	12,775.32	
	23-MAY-2017	MAY-17	188.64	12,173.08	71.02	185.52	13,175.85	
	20-JUN-2017	JUN-17	188.64	12,361.72	72.22	188.13	13,586.02	
	19-JUL-2017	JUL-17	188.64	12,550.36	73.40	190.70	13,996.76	
	25-AUG-2017	AUG-17	188.64	13,160.80	74.59	198.88	14,833.62	
	29-SEP-2017	SEP-17	188.64	13,349.44	75.83	201.37	15,270.42	
	15-NOV-2017	OCT - 2017	188.64	13,538.08	77.87	203.79	15,868.85	
	27-NOV-2017	NOV - 2017	188.64	13,726.72	77.87	206.21	16,057.29	
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,789.60	77.87	207.02	16,120.36	
		03-JAN-2018	DEC - 2017	188.64	13,978.24	79.77	209.38	16,702.68
	2018	12-FEB-2018	JAN - 2018	192.70	14,170.94	81.18	211.75	17,190.16
13-MAR-2018		FEB - 2018	192.70	14,363.64	82.39	214.09	17,637.92	
06-APR-2018		MAR - 2018	192.70	14,556.34	84.38	216.37	18,257.02	
14-MAY-2018		APR - 2018	211.97	14,768.31	85.60	218.85	18,733.66	
28-MAY-2018		MAY - 2018	211.97	14,980.28	85.60	221.33	18,945.95	
27-JUN-2018		JUN - 2018	211.97	15,192.25	86.78	223.77	19,417.97	
03-AUG-2018		JUL - 2018	211.97	15,404.22	89.17	226.15	20,165.71	
07-SEP-2018		AUG - 2018	211.97	15,616.19	90.28	228.50	20,629.32	
26-SEP-2018		SEP - 2018	211.97	15,828.16	90.28	230.85	20,841.48	
13-NOV-2018		OCT - 2018	217.26	16,045.42	92.28	233.20	21,520.24	
28-NOV-2018		NOV - 2018	217.26	16,262.68	92.28	235.55	21,737.11	
		11-JAN-2019	DEC - 2018	217.26	16,528.64	94.55	238.37	22,536.70
2019	11-JAN-2019	JAN-2019 ARREARS	48.70	16,311.38	94.55	236.07	22,319.25	
	11-JAN-2019	JAN-2019 ARREARS	57.81	16,586.45	94.55	238.98	22,594.37	
	29-JAN-2019	JAN - 2019	217.26	16,803.71	94.55	241.28	22,811.82	
	29-JAN-2019	JAN-2019 ARREARS	47.69	16,851.40	94.55	241.78	22,859.10	
	26-FEB-2019	FEB - 2019	217.26	17,068.66	95.70	244.05	23,356.72	
	21-MAR-2019	MAR - 2019	217.26	17,285.92	96.81	246.29	23,844.12	
	24-APR-2019	APR-2019 ARREARS	9.50	17,295.42	98.07	246.39	24,164.11	
	26-APR-2019	APR - 2019	260.78	17,556.20	98.07	249.05	24,424.99	
	28-MAY-2019	MAY - 2019	260.78	17,816.98	100.48	251.65	25,284.65	
	15-JUL-2019	JUN - 2019	260.78	18,077.76	102.51	254.19	26,056.50	
	22-JUL-2019	JUL - 2019	260.78	18,338.54	102.88	256.72	26,411.19	
	03-SEP-2019	AUG - 2019	260.78	18,599.32	104.78	258.32	27,066.67	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	260.78	18,860.10	106.36	260.78	27,735.41	
	22-OCT-2019	OCT - 2019	260.78	19,120.88	106.86	263.22	28,128.95	
	04-NOV-2019	NOV-2019 ARREARS	99.19	19,220.07	107.45	264.14	28,383.65	
	22-NOV-2019	NOV - 2019	260.78	19,480.85	108.22	266.57	28,849.15	
	06-JAN-2020	DEC - 2019	260.78	19,741.63	110.41	268.94	29,693.94	
2020	31-JAN-2020	JAN - 2020	260.78	20,002.41	111.51	271.31	30,254.82	
	10-MAR-2020	FEB - 2020	260.78	20,263.19	113.35	273.62	31,013.30	
	20-MAR-2020	MAR - 2020	319.01	20,582.20	113.84	276.44	31,469.21	
	20-APR-2020	APR-2020 ARREARS	116.45	20,698.65	115.17	277.45	31,955.02	
	04-MAY-2020	APR - 2020	319.01	21,017.66	116.03	280.24	32,517.88	
	19-MAY-2020	MAY - 2020	319.01	21,336.67	116.67	283.03	33,020.44	
	30-JUN-2020	JUN - 2020	319.01	21,655.68	118.91	285.75	33,978.43	
	07-AUG-2020	JUL - 2020	319.01	21,974.69	120.94	288.43	34,882.81	
	24-AUG-2020	AUG - 2020	319.01	22,293.70	121.76	291.05	35,437.89	
	11-SEP-2020	SEP-2020 ARREARS	204.15	22,497.85	122.81	292.74	35,953.25	
	01-OCT-2020	SEP - 2020	344.53	22,842.38	123.97	295.52	36,637.30	
	26-OCT-2020	OCT - 2020	344.53	23,186.91	125.18	298.27	37,337.99	
	20-NOV-2020	NOV - 2020	344.53	23,531.44	126.46	301.00	38,064.99	
	18-DEC-2020	DEC - 2020	344.53	23,875.97	128.30	303.71	38,964.91	
	2021	18-FEB-2021	JAN - 2021	344.53	24,220.50	132.22	306.32	40,500.76
		09-MAR-2021	FEB - 2021	344.53	24,565.03	133.35	308.91	41,194.07
		19-MAR-2021	MAR - 2021	344.53	24,909.56	133.90	311.50	41,709.63
05-MAY-2021		APR - 2021	344.53	25,254.09	137.30	314.06	43,119.78	
12-MAY-2021		MAY-2021 ARREARS	172.27	25,426.36	137.63	315.31	43,396.78	
14-JUN-2021		MAY - 2021	387.60	25,813.96	139.74	318.11	44,450.80	
07-JUL-2021		JUN - 2021	387.60	26,201.56	141.26	320.90	45,329.52	
26-JUL-2021		JUL - 2021	387.60	26,589.16	142.40	323.70	46,096.40	
26-AUG-2021		AUG - 2021	387.60	26,976.76	144.38	326.42	47,129.18	
25-OCT-2021		OCT - 2021	387.60	27,364.36	148.65	329.05	48,914.58	
02-NOV-2021		SEP - 2021	387.60	27,751.96	149.20	331.69	49,486.96	
24-NOV-2021		NOV - 2021	387.60	28,139.56	150.60	334.29	50,344.84	
21-DEC-2021		DEC - 2021	387.60	28,527.16	152.30	336.85	51,301.98	
2022	21-JAN-2022	JAN - 2022	387.60	28,914.76	154.38	339.39	52,396.52	
	16-FEB-2022	FEB - 2022	387.60	29,302.36	155.92	341.87	53,305.62	
	28-MAR-2022	MAR-2022 ARREARS	104.66	29,407.02	158.81	342.53	54,397.69	
	08-APR-2022	MAR - 2022	439.93	29,846.95	159.56	345.34	55,101.73	
	06-MAY-2022	APR - 2022	439.93	30,286.88	161.65	348.10	56,270.43	
	26-MAY-2022	MAY - 2022	439.93	30,726.81	162.85	350.80	57,129.92	
	22-JUN-2022	JUN - 2022	439.93	31,166.74	164.92	353.50	58,299.91	
	27-JUL-2022	JUL - 2022	439.93	31,606.67	167.61	356.15	59,695.47	
	18-AUG-2022	AUG - 2022	368.97	31,975.64	169.76	358.35	60,834.39	
	02-SEP-2022	RETIREMENT	-60,176.86	-28,201.22	168.22	0.62	104.45	
2024	09-JUL-2024	Closing Balance	0.00	31,975.64	0.00	0.64	0.00	

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 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 text reads 'Your retirement should be like a party!' followed by 'It's in your hands.' in a pink box. 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 right side of the banner shows a circular inset of a couple dancing at a party and a woman in a blue shirt smiling while holding a smartphone. The background is dark with purple and pink accents.