

**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:	MRS. GYAMFI-BONSU ERNESTINA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255504	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016303040024
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,790.79	Total Units Available:	0.40
Individual Returns :	45,031.18	Total Avc:	0.00
Total Benefits Paid:	-85,715.76	Total Surcharge:	0.00
Closing Balance:	106.21		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	95.89	15,484.63	74.59	235.50	17,564.95
	15-AUG-2017	NOV-13	95.89	15,580.52	74.59	236.79	17,661.16
	15-AUG-2017	DEC-13	95.89	15,676.41	74.59	238.08	17,757.38
	15-AUG-2017	SEP-13	95.89	15,772.30	74.59	239.37	17,853.59
	15-AUG-2017	OCT-13	95.89	15,868.19	74.59	240.66	17,949.81
2015	10-SEP-2015	AUG-15	148.90	148.90	50.00	2.98	149.00
	10-SEP-2015	JUL-15	148.90	297.80	50.00	5.96	298.00
	05-OCT-2015	SEP-15	148.90	446.70	52.39	8.80	461.03
	06-NOV-2015	OCT-15	148.90	595.60	53.20	11.60	617.10
	03-DEC-2015	NOV-15	148.90	744.50	54.00	14.36	775.43
	23-DEC-2015	DEC-15	148.90	893.40	54.00	17.12	924.47
2016	10-FEB-2016	JAN-16	193.78	1,087.18	55.64	20.60	1,146.14
	02-MAR-2016	FEB-16	193.78	1,280.96	56.50	24.03	1,357.63
	06-APR-2016	MAR-16	193.78	1,474.74	57.47	27.40	1,574.68
	18-APR-2016	APR-16	193.78	1,668.52	57.47	30.77	1,768.36
	19-MAY-2016	MAY-16	193.78	1,862.30	58.31	34.09	1,987.67
	04-JUL-2016	JUN-16	193.78	2,056.08	60.34	37.30	2,250.87
	05-AUG-2016	JUL-16	232.53	2,288.61	61.45	41.08	2,524.49
	06-SEP-2016	AUG-16	232.53	2,521.14	62.52	44.80	2,801.07
	27-SEP-2016	BACKPAY	90.85	2,611.99	62.52	46.25	2,891.73

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	232.53	2,844.52	62.52	49.97	3,124.32
	27-SEP-2016	SEP-16	232.53	3,077.05	62.52	53.69	3,356.91
	27-OCT-2016	OCT-16	232.53	3,309.58	63.43	57.36	3,638.10
	23-NOV-2016	NOV-16	232.53	3,542.11	64.57	60.96	3,936.08
	23-DEC-2016	DEC-16	232.53	3,774.64	65.75	64.50	4,241.08
2017	31-JAN-2017	JAN-17	238.10	4,012.74	66.94	68.06	4,555.90
	24-FEB-2017	FEB-17	238.10	4,250.84	68.12	71.56	4,874.52
	28-FEB-2017	TPFA	9,709.30	13,960.14	68.12	214.10	14,584.05
	29-MAR-2017	MAR-17	285.72	14,245.86	68.80	218.25	15,016.39
	12-APR-2017	APR-17	285.72	14,531.58	69.86	222.34	15,533.55
	23-MAY-2017	MAY-17	285.72	14,817.30	71.02	226.36	16,076.36
	20-JUN-2017	JUN-17	285.72	15,103.02	72.22	230.32	16,632.82
	19-JUL-2017	JUL-17	285.72	15,388.74	73.40	234.21	17,190.25
	25-AUG-2017	AUG-17	285.72	16,153.91	74.59	244.49	18,235.47
	29-SEP-2017	SEP-17	285.72	16,439.63	75.83	248.26	18,826.21
	15-NOV-2017	OCT - 2017	285.72	16,725.35	77.87	251.93	19,617.44
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,820.59	77.87	253.15	19,712.44
	27-NOV-2017	NOV - 2017	285.72	17,106.31	77.87	256.82	19,998.22
	03-JAN-2018	DEC - 2017	285.72	17,392.03	79.77	260.40	20,772.65
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,458.88	79.77	261.24	20,839.66
2018	12-FEB-2018	JAN - 2018	285.72	17,744.60	81.18	264.76	21,493.59
	13-MAR-2018	FEB - 2018	285.72	18,030.32	82.39	268.23	22,098.28
	06-APR-2018	MAR - 2018	285.72	18,316.04	84.38	271.62	22,918.94
	14-MAY-2018	APR - 2018	314.29	18,630.33	85.60	275.29	23,564.94
	28-MAY-2018	MAY - 2018	314.29	18,944.62	85.60	278.96	23,879.10
	27-JUN-2018	JUN - 2018	314.29	19,258.91	86.78	282.58	24,521.29
	03-AUG-2018	JUL - 2018	314.29	19,573.20	89.17	286.10	25,511.43
	07-SEP-2018	AUG - 2018	314.29	19,887.49	90.28	289.58	26,143.71
	26-SEP-2018	SEP - 2018	314.29	20,201.78	90.28	293.06	26,457.89
	13-NOV-2018	OCT - 2018	322.15	20,523.93	92.28	296.55	27,366.33
	28-NOV-2018	NOV - 2018	322.15	20,846.08	92.28	300.04	27,688.40
	11-JAN-2019	DEC - 2018	329.80	21,175.88	94.55	303.53	28,697.25
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,261.59	94.55	304.44	28,783.29
	29-JAN-2019	JAN - 2019	329.80	21,591.39	94.55	307.93	29,113.25
	29-JAN-2019	JAN-2019 ARREARS	70.72	21,662.11	94.55	308.68	29,184.16
	26-FEB-2019	FEB - 2019	329.80	21,991.91	95.70	312.13	29,872.29
	21-MAR-2019	MAR - 2019	329.80	22,321.71	96.81	315.54	30,548.43
	26-APR-2019	APR - 2019	379.27	22,700.98	98.07	319.41	31,325.38
	28-MAY-2019	MAY - 2019	379.27	23,080.25	100.48	323.18	32,471.66
	15-JUL-2019	JUN - 2019	379.27	23,459.52	102.51	326.88	33,507.80
	22-JUL-2019	JUL - 2019	379.27	23,838.79	102.88	330.57	34,008.83
	03-SEP-2019	AUG - 2019	379.27	24,218.06	104.78	332.89	34,880.08
10-OCT-2019	SEP - 2019	379.27	24,597.33	106.36	336.51	35,789.72	
22-OCT-2019	OCT - 2019	379.27	24,976.60	106.86	340.06	36,340.30	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,125.01	107.45	341.44	36,689.64
	22-NOV-2019	NOV - 2019	379.27	25,504.28	108.22	344.98	37,333.89
	06-JAN-2020	DEC - 2019	379.27	25,883.55	110.41	348.42	38,469.02
2020	31-JAN-2020	JAN - 2020	379.27	26,262.82	111.51	351.86	39,237.58
	10-MAR-2020	FEB - 2020	379.27	26,642.09	113.35	355.22	40,262.46
	20-MAR-2020	MAR - 2020	379.27	27,021.36	113.84	358.58	40,819.19
	04-MAY-2020	APR - 2020	379.27	27,400.63	116.03	361.89	41,992.22
	19-MAY-2020	MAY - 2020	379.27	27,779.90	116.67	365.21	42,607.87
	30-JUN-2020	JUN - 2020	379.27	28,159.17	118.91	368.44	43,811.21
	07-AUG-2020	JUL - 2020	379.27	28,538.44	120.94	371.63	44,944.72
	24-AUG-2020	AUG - 2020	379.27	28,917.71	121.76	374.74	45,628.16
	01-OCT-2020	SEP - 2020	379.27	29,296.98	123.97	377.80	46,837.93
	26-OCT-2020	OCT - 2020	379.27	29,676.25	125.18	380.83	47,672.52
	20-NOV-2020	NOV - 2020	379.27	30,055.52	126.46	383.83	48,540.12
	18-DEC-2020	DEC - 2020	379.27	30,434.79	128.30	386.82	49,627.06
2021	18-FEB-2021	JAN - 2021	379.27	30,814.06	132.22	389.68	51,523.64
	09-MAR-2021	FEB - 2021	379.27	31,193.33	133.35	392.54	52,346.41
	19-MAR-2021	MAR - 2021	379.27	31,572.60	133.90	395.39	52,942.56
	05-MAY-2021	APR - 2021	379.27	31,951.87	137.30	398.21	54,673.33
	14-JUN-2021	MAY - 2021	379.27	32,331.14	139.74	400.94	56,026.09
	07-JUL-2021	JUN - 2021	379.27	32,710.41	141.26	403.68	57,022.24
	26-JUL-2021	JUL - 2021	379.27	33,089.68	142.40	406.42	57,875.62
	26-AUG-2021	AUG - 2021	379.27	33,468.95	144.38	409.07	59,063.78
	25-OCT-2021	OCT - 2021	379.27	33,848.22	148.65	411.65	61,193.66
	02-NOV-2021	SEP - 2021	379.27	34,227.49	149.20	414.23	61,802.57
	24-NOV-2021	NOV - 2021	379.27	34,606.76	150.60	416.78	62,768.07
	21-DEC-2021	DEC - 2021	379.27	34,986.03	152.30	419.29	63,856.59
2022	21-JAN-2022	JAN - 2022	379.27	35,365.30	154.38	421.77	65,114.73
	16-FEB-2022	FEB - 2022	379.27	35,744.57	155.92	424.20	66,142.08
	28-MAR-2022	MAR-2022 ARREARS	63.13	35,807.70	158.81	424.60	67,430.40
	08-APR-2022	MAR - 2022	410.84	36,218.54	159.56	427.22	68,166.31
	06-MAY-2022	APR - 2022	410.84	36,629.38	161.65	429.80	69,476.63
	26-MAY-2022	MAY - 2022	410.84	37,040.22	162.85	432.32	70,405.49
	22-JUN-2022	JUN - 2022	410.84	37,451.06	164.92	434.84	71,714.75
	27-JUL-2022	JUL - 2022	410.84	37,861.90	167.61	437.32	73,299.65
	18-AUG-2022	AUG - 2022	410.84	38,272.74	169.76	439.76	74,655.51
	20-SEP-2022	SEP - 2022	410.84	38,683.58	172.62	442.14	76,323.94
	03-NOV-2022	OCT - 2022	410.84	39,094.42	176.91	444.46	78,631.08
	23-NOV-2022	NOV - 2022	410.84	39,505.26	178.84	446.76	79,898.92
	21-DEC-2022	DEC - 2022	410.84	39,916.10	181.35	449.06	81,436.85
2023	24-JAN-2023	JAN - 2023	410.84	40,326.94	185.02	451.31	83,503.60
	09-FEB-2023	FEB - 2023	410.84	40,737.78	186.74	453.56	84,696.42
	10-MAR-2023	MAR - 2023	53.01	40,790.79	189.83	453.84	86,150.27
	16-MAR-2023	RETIREMENT	-85,715.76	-44,924.97	188.96	0.21	40.29
2024	09-JUL-2024	Closing Balance	0.00	40,790.79	0.00	0.40	0.00

**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'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'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 tagline "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 woman in a blue shirt smiling while holding a smartphone, with a circular inset image of a group of people dancing at a party.