

**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. OFORI-ATTA NANA BOAKYE D	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255843	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017307220295
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	33,563.32	Total Units Available:	445.34
Individual Returns :	85,809.22	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	119,372.54		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	151.00	19,656.42	74.59	298.89	22,292.94
	15-AUG-2017	SEP-13	151.00	19,807.42	74.59	300.91	22,443.60
	15-AUG-2017	OCT-13	151.00	19,958.42	74.59	302.93	22,594.26
	15-AUG-2017	AUG-13	151.00	20,109.42	74.59	304.95	22,744.93
	15-AUG-2017	DEC-13	151.00	20,260.42	74.59	306.97	22,895.59
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	BACKPAY	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	255.50	3,576.92	62.52	63.07	3,943.38
	27-SEP-2016	BACKPAY	126.19	3,703.11	62.52	65.09	4,069.68
	27-OCT-2016	OCT-16	255.50	3,958.61	63.43	69.12	4,383.99
	23-NOV-2016	NOV-16	255.50	4,214.11	64.57	73.08	4,718.64
	23-DEC-2016	DEC-16	255.50	4,469.61	65.75	76.97	5,061.02
2017	31-JAN-2017	JAN-17	255.50	4,725.11	66.94	80.79	5,408.04
	24-FEB-2017	FEB-17	255.50	4,980.61	68.12	84.54	5,758.69
	28-FEB-2017	TPFA	12,991.81	17,972.42	68.12	275.27	18,750.82
	29-MAR-2017	MAR-17	306.60	18,279.02	68.80	279.73	19,246.43
	12-APR-2017	APR-17	306.60	18,585.62	69.86	284.12	19,849.75
	23-MAY-2017	MAY-17	306.60	18,892.22	71.02	288.44	20,485.35
	20-JUN-2017	JUN-17	306.60	19,198.82	72.22	292.69	21,136.94
	19-JUL-2017	JUL-17	306.60	19,505.42	73.40	296.87	21,789.29
	25-AUG-2017	AUG-17	306.60	20,567.02	74.59	311.08	23,202.14
	29-SEP-2017	SEP-17	306.60	20,873.62	75.83	315.12	23,896.38
	15-NOV-2017	OCT - 2017	306.60	21,180.22	77.87	319.06	24,844.77
	27-NOV-2017	NOV - 2017	306.60	21,486.82	77.87	323.00	25,151.57
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,589.02	77.87	324.31	25,253.58
	03-JAN-2018	DEC - 2017	306.60	21,895.62	79.77	328.15	26,177.21
	2018	12-FEB-2018	JAN - 2018	313.92	22,209.54	81.18	332.02
13-MAR-2018		FEB - 2018	313.92	22,523.46	82.39	335.83	27,667.54
06-APR-2018		MAR - 2018	313.92	22,837.38	84.38	339.55	28,650.78
14-MAY-2018		APR - 2018	345.31	23,182.69	85.60	343.58	29,410.60
28-MAY-2018		MAY - 2018	345.31	23,528.00	85.60	347.61	29,755.57
27-JUN-2018		JUN - 2018	345.31	23,873.31	86.78	351.59	30,509.74
03-AUG-2018		JUL - 2018	345.31	24,218.62	89.17	355.46	31,696.24
07-SEP-2018		AUG - 2018	345.31	24,563.93	90.28	359.28	32,436.33
26-SEP-2018		SEP - 2018	345.31	24,909.24	90.28	363.10	32,781.21
13-NOV-2018		OCT - 2018	353.94	25,263.18	92.28	366.94	33,862.09
28-NOV-2018		NOV - 2018	353.94	25,617.12	92.28	370.78	34,216.45
11-JAN-2019		DEC - 2018	353.94	26,065.24	94.55	375.52	35,503.55
2019	11-JAN-2019	JAN-2019 ARREARS	94.18	25,711.30	94.55	371.78	35,149.95
	11-JAN-2019	JAN-2019 ARREARS	87.90	26,153.14	94.55	376.45	35,591.48
	29-JAN-2019	JAN - 2019	353.94	26,507.08	94.55	380.19	35,945.07
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,584.78	94.55	381.01	36,022.60
	27-NOV-2019	TPFA	6,917.96	33,502.74	108.49	444.78	48,252.63
	17-DEC-2019	TPFA	60.58	33,563.32	109.38	445.33	48,712.74
2024	09-JUL-2024	Closing Balance	0.00	33,563.32	268.05	445.34	119,372.54

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 yellow. 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.