

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. TURKSON NANA YAW BAMFO	Date of Joining Scheme:	01/10/2016
Member No:	ET2M0306820	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018007130155
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	70,681.82	Total Units Available:	546.37
Individual Returns :	75,771.49	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	146,453.31		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	422.08	422.08	63.43	6.65	421.78
	23-NOV-2016	NOV-16	422.08	844.16	64.57	13.19	851.65
	23-DEC-2016	DEC-16	422.08	1,266.24	65.75	19.61	1,289.42
2017	31-JAN-2017	JAN-17	422.08	1,688.32	66.94	25.92	1,735.07
	24-FEB-2017	FEB-17	422.08	2,110.40	68.12	32.12	2,187.95
	29-MAR-2017	MAR-17	506.49	2,616.89	68.80	39.48	2,716.37
	12-APR-2017	APR-17	506.49	3,123.38	69.86	46.73	3,264.74
	23-MAY-2017	MAY-17	506.49	3,629.87	71.02	53.86	3,825.20
	20-JUN-2017	JUN-17	506.49	4,136.36	72.22	60.87	4,395.80
	19-JUL-2017	JUL-17	506.49	4,642.85	73.40	67.77	4,974.10
	25-AUG-2017	AUG-17	506.49	5,149.34	74.59	74.56	5,561.11
	29-SEP-2017	SEP-17	506.49	5,655.83	75.83	81.24	6,160.64
	15-NOV-2017	OCT - 2017	506.49	6,162.32	77.87	87.74	6,832.19
	27-NOV-2017	NOV - 2017	506.49	6,668.81	77.87	94.24	7,338.34
	27-NOV-2017	NOV-2017 ARREARS	168.83	6,837.64	77.87	96.41	7,507.31
2018	03-JAN-2018	DEC - 2017	506.49	7,344.13	79.77	102.76	8,197.38
	12-FEB-2018	JAN - 2018	515.29	7,859.42	81.18	109.11	8,857.70
	13-MAR-2018	FEB - 2018	515.29	8,374.71	82.39	115.36	9,504.00
	06-APR-2018	MAR - 2018	515.29	8,890.00	84.38	121.47	10,249.48

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	14-MAY-2018	APR - 2018	566.82	9,456.82	85.60	128.09	10,964.56
	28-MAY-2018	MAY - 2018	566.82	10,023.64	85.60	134.71	11,531.24
	27-JUN-2018	JUN - 2018	566.82	10,590.46	86.78	141.24	12,256.31
	03-AUG-2018	JUL - 2018	566.82	11,157.28	89.17	147.60	13,161.44
	07-SEP-2018	AUG - 2018	566.82	11,724.10	90.28	153.88	13,892.52
	26-SEP-2018	SEP - 2018	566.82	12,290.92	90.28	160.16	14,459.48
	13-NOV-2018	OCT - 2018	580.99	12,871.91	92.28	166.46	15,361.32
	28-NOV-2018	NOV - 2018	580.99	13,452.90	92.28	172.76	15,942.70
	11-JAN-2019	DEC - 2018	580.99	14,188.48	94.55	180.55	17,070.11
2019	11-JAN-2019	JAN-2019 ARREARS	154.59	13,607.49	94.55	174.40	16,488.65
	11-JAN-2019	JAN-2019 ARREARS	105.60	14,294.08	94.55	181.67	17,176.00
	29-JAN-2019	JAN - 2019	580.99	14,875.07	94.55	187.82	17,757.45
	29-JAN-2019	JAN-2019 ARREARS	127.53	15,002.60	94.55	189.17	17,885.08
	26-FEB-2019	FEB - 2019	580.99	15,583.59	95.70	195.24	18,685.37
	21-MAR-2019	MAR - 2019	580.99	16,164.58	96.81	201.24	19,482.68
	26-APR-2019	APR - 2019	668.14	16,832.72	98.07	208.05	20,404.01
	28-MAY-2019	MAY - 2019	668.14	17,500.86	100.48	214.70	21,572.08
	15-JUL-2019	JUN - 2019	668.14	18,169.00	102.51	221.22	22,676.81
	22-JUL-2019	JUL - 2019	668.14	18,837.14	102.88	227.71	23,426.66
	03-SEP-2019	AUG - 2019	668.14	19,505.28	104.78	231.81	24,288.96
	10-OCT-2019	SEP - 2019	668.14	20,173.42	106.36	238.19	25,332.84
	22-OCT-2019	OCT - 2019	668.14	20,841.56	106.86	244.44	26,122.24
	04-NOV-2019	NOV-2019 ARREARS	261.44	21,103.00	107.45	246.88	26,528.31
	22-NOV-2019	NOV - 2019	668.14	21,771.14	108.22	253.10	27,391.35
	06-JAN-2020	DEC - 2019	668.14	22,439.28	110.41	259.17	28,614.89
	2020	31-JAN-2020	JAN - 2020	679.75	23,119.03	111.51	265.34
10-MAR-2020		FEB - 2020	679.75	23,798.78	113.35	271.36	30,757.07
20-MAR-2020		MAR - 2020	679.75	24,478.53	113.84	277.38	31,575.48
04-MAY-2020		APR - 2020	679.75	25,158.28	116.03	283.32	32,874.84
19-MAY-2020		MAY - 2020	679.75	25,838.03	116.67	289.26	33,747.31
30-JUN-2020		JUN - 2020	679.75	26,517.78	118.91	295.06	35,084.87
07-AUG-2020		JUL - 2020	679.75	27,197.53	120.94	300.77	36,374.72
24-AUG-2020		AUG - 2020	679.75	27,877.28	121.76	306.35	37,300.63
01-OCT-2020		SEP - 2020	679.75	28,557.03	123.97	311.83	38,659.31
26-OCT-2020		OCT - 2020	679.75	29,236.78	125.18	317.26	39,714.88
20-NOV-2020		NOV - 2020	679.75	29,916.53	126.46	322.64	40,801.44
18-DEC-2020		DEC - 2020	679.75	30,596.28	128.30	327.99	42,079.42
2021		18-FEB-2021	JAN - 2021	679.75	31,276.03	132.22	333.13
	09-MAR-2021	FEB - 2021	679.75	31,955.78	133.35	338.24	45,105.85
	19-MAR-2021	MAR - 2021	679.75	32,635.53	133.90	343.36	45,975.17
	05-MAY-2021	APR - 2021	679.75	33,315.28	137.30	348.40	47,835.28
	12-MAY-2021	MAY-2021 ARREARS	257.73	33,573.01	137.63	350.28	48,209.20
	14-JUN-2021	MAY - 2021	744.19	34,317.20	139.74	355.65	49,696.37

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	07-JUL-2021	JUN - 2021	744.19	35,061.39	141.26	361.02	50,995.68
	26-JUL-2021	JUL - 2021	744.19	35,805.58	142.40	366.39	52,175.11
	26-AUG-2021	AUG - 2021	744.19	36,549.77	144.38	371.60	53,652.86
	25-OCT-2021	OCT - 2021	744.19	37,293.96	148.65	376.66	55,991.60
	02-NOV-2021	SEP - 2021	744.19	38,038.15	149.20	381.72	56,951.66
	24-NOV-2021	NOV - 2021	744.19	38,782.34	150.60	386.71	58,240.13
	21-DEC-2021	DEC - 2021	744.19	39,526.53	152.30	391.64	59,645.55
2022	21-JAN-2022	JAN - 2022	744.19	40,270.72	154.38	396.51	61,214.73
	16-FEB-2022	FEB - 2022	744.19	41,014.91	155.92	401.28	62,568.18
	28-MAR-2022	MAR-2022 ARREARS	200.93	41,215.84	158.81	402.55	63,928.10
	08-APR-2022	MAR - 2022	844.65	42,060.49	159.56	407.93	65,088.76
	06-MAY-2022	APR - 2022	844.65	42,905.14	161.65	413.24	66,799.38
	26-MAY-2022	MAY - 2022	844.65	43,749.79	162.85	418.42	68,142.09
	22-JUN-2022	JUN - 2022	844.65	44,594.44	164.92	423.60	69,860.67
	27-JUL-2022	JUL - 2022	844.65	45,439.09	167.61	428.69	71,854.03
	18-AUG-2022	AUG - 2022	844.65	46,283.74	169.76	433.71	73,629.12
	20-SEP-2022	SEP - 2022	844.65	47,128.39	172.62	438.61	75,714.07
	03-NOV-2022	OCT - 2022	844.65	47,973.04	176.91	443.38	78,440.26
	23-NOV-2022	NOV - 2022	844.65	48,817.69	178.84	448.11	80,140.06
	21-DEC-2022	DEC - 2022	844.65	49,662.34	181.35	452.84	82,121.50
2023	24-JAN-2023	JAN - 2023	844.65	50,506.99	185.02	457.46	84,641.66
	09-FEB-2023	FEB - 2023	844.65	51,351.64	186.74	462.09	86,288.62
	10-MAR-2023	MAR - 2023	844.65	52,196.29	189.83	466.56	88,564.08
	14-APR-2023	APR - 2023	844.65	53,040.94	193.54	471.03	91,162.90
	25-APR-2023	APR-2023 ARREARS	506.79	53,547.73	194.65	473.63	92,190.76
	26-MAY-2023	MAY - 2023	971.35	54,519.08	197.29	478.60	94,424.66
	15-JUN-2023	JUN - 2023	971.35	55,490.43	199.34	483.51	96,384.94
	14-JUL-2023	JUL - 2023	971.35	56,461.78	202.52	488.34	98,897.95
	15-AUG-2023	AUG - 2023	971.35	57,433.13	205.59	493.09	101,374.54
	25-SEP-2023	SEP - 2023	971.35	58,404.48	232.74	497.78	115,853.89
	17-OCT-2023	OCT - 2023	971.35	59,375.83	234.26	501.94	117,584.17
	17-NOV-2023	NOV - 2023	971.35	60,347.18	237.03	506.11	119,964.45
	18-DEC-2023	DEC - 2023	1,215.84	61,563.02	239.94	511.32	122,686.69
2024	12-JAN-2024	JAN - 2024	1,215.84	62,778.86	242.94	516.53	125,483.70
	15-FEB-2024	FEB-2024 ARREARS	303.96	63,082.82	246.63	517.83	127,710.57
	19-FEB-2024	FEB - 2024	1,519.80	64,602.62	247.05	524.34	129,540.88
	21-MAR-2024	MAR - 2024	1,519.80	66,122.42	251.92	530.47	133,637.84
	17-APR-2024	APR - 2024	1,519.80	67,642.22	256.51	536.47	137,609.19
	15-MAY-2024	MAY - 2024	1,519.80	69,162.02	262.10	542.35	142,153.07
	14-JUN-2024	JUN - 2024	1,519.80	70,681.82	265.96	548.11	145,775.44
	09-JUL-2024	Closing Balance	0.00	70,681.82	268.05	546.37	146,453.31

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 are two images: a circular inset showing a group of people dancing at a party, and a larger image of a smiling woman in a blue shirt holding a smartphone.