

**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. ABAKA-SAMPSON<br>CARLYNE AKYERE | Date of Joining Scheme: | 01/01/2020    |
| Member No:   | ET2M1130386                           | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED                      | SSNIT No:               | C018911260169 |
| Employer Id: | ET2S0033211                           | Staff No                |               |

**Contribution Summary**

|                          |           |                        |        |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00      | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 15,211.43 | Total Units Available: | 92.93  |
| Individual Returns :     | 9,698.24  | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00      | Total Surcharge:       | 0.00   |
| Closing Balance:         | 24,909.67 |                        |        |

**Transaction History**

| YEAR        | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE    |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|----------|
| 2019        | 06-JAN-2020 | DEC - 2019          | 229.39     | 229.39      | 110.41    | 2.08   | 229.88   |
|             | 19-MAR-2020 | NOV - 2019          | 206.45     | 894.62      | 113.79    | 8.01   | 911.38   |
| 2020        | 31-JAN-2020 | JAN - 2020          | 229.39     | 458.78      | 111.51    | 4.16   | 464.36   |
|             | 10-MAR-2020 | FEB - 2020          | 229.39     | 688.17      | 113.35    | 6.20   | 702.20   |
|             | 20-MAR-2020 | MAR - 2020          | 229.39     | 1,124.01    | 113.84    | 10.04  | 1,142.99 |
|             | 04-MAY-2020 | APR - 2020          | 229.39     | 1,353.40    | 116.03    | 12.05  | 1,397.78 |
|             | 19-MAY-2020 | MAY - 2020          | 229.39     | 1,582.79    | 116.67    | 14.05  | 1,639.38 |
|             | 30-JUN-2020 | JUN - 2020          | 229.39     | 1,812.18    | 118.91    | 16.01  | 1,903.37 |
|             | 07-AUG-2020 | JUL - 2020          | 229.39     | 2,041.57    | 120.94    | 17.93  | 2,168.97 |
|             | 24-AUG-2020 | AUG - 2020          | 229.39     | 2,270.96    | 121.76    | 19.82  | 2,413.04 |
|             | 01-OCT-2020 | SEP - 2020          | 229.39     | 2,500.35    | 123.97    | 21.67  | 2,686.35 |
|             | 26-OCT-2020 | OCT - 2020          | 229.39     | 2,729.74    | 125.18    | 23.50  | 2,941.86 |
|             | 20-NOV-2020 | NOV - 2020          | 229.39     | 2,959.13    | 126.46    | 25.31  | 3,201.38 |
|             | 18-DEC-2020 | DEC - 2020          | 229.39     | 3,188.52    | 128.30    | 27.12  | 3,479.36 |
|             | 2021        | 18-FEB-2021         | JAN - 2021 | 229.39      | 3,417.91  | 132.22 | 28.85    |
| 09-MAR-2021 |             | FEB - 2021          | 229.39     | 3,647.30    | 133.35    | 30.58  | 4,078.06 |
| 19-MAR-2021 |             | MAR - 2021          | 229.39     | 3,876.69    | 133.90    | 32.31  | 4,325.87 |
| 05-MAY-2021 |             | APR - 2021          | 229.39     | 4,106.08    | 137.30    | 34.01  | 4,669.50 |
| 12-MAY-2021 |             | MAY-2021<br>ARREARS | 24.06      | 4,130.14    | 137.63    | 34.18  | 4,704.90 |

| YEAR | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE     |
|------|-------------|---------------------|------------|-------------|-----------|-------|-----------|
| 2021 | 14-JUN-2021 | MAY - 2021          | 235.41     | 4,365.55    | 139.74    | 35.88 | 5,014.20  |
|      | 07-JUL-2021 | JUN - 2021          | 235.41     | 4,600.96    | 141.26    | 37.58 | 5,308.74  |
|      | 26-JUL-2021 | JUL - 2021          | 235.41     | 4,836.37    | 142.40    | 39.28 | 5,593.84  |
|      | 26-AUG-2021 | AUG - 2021          | 235.41     | 5,071.78    | 144.38    | 40.93 | 5,909.58  |
|      | 25-OCT-2021 | OCT - 2021          | 235.41     | 5,307.19    | 148.65    | 42.53 | 6,322.27  |
|      | 02-NOV-2021 | SEP - 2021          | 235.41     | 5,542.60    | 149.20    | 44.13 | 6,584.25  |
|      | 24-NOV-2021 | NOV - 2021          | 235.41     | 5,778.01    | 150.60    | 45.71 | 6,884.12  |
|      | 21-DEC-2021 | DEC - 2021          | 235.41     | 6,013.42    | 152.30    | 47.27 | 7,198.87  |
| 2022 | 21-JAN-2022 | JAN - 2022          | 235.41     | 6,248.83    | 154.38    | 48.81 | 7,535.38  |
|      | 16-FEB-2022 | FEB - 2022          | 235.41     | 6,484.24    | 155.92    | 50.32 | 7,845.78  |
|      | 28-MAR-2022 | MAR-2022<br>ARREARS | 63.57      | 6,547.81    | 158.81    | 50.72 | 8,054.68  |
|      | 08-APR-2022 | MAR - 2022          | 267.19     | 6,815.00    | 159.56    | 52.42 | 8,364.45  |
|      | 06-MAY-2022 | APR - 2022          | 267.19     | 7,082.19    | 161.65    | 54.10 | 8,745.42  |
|      | 26-MAY-2022 | MAY - 2022          | 267.19     | 7,349.38    | 162.85    | 55.74 | 9,077.81  |
|      | 22-JUN-2022 | JUN - 2022          | 267.19     | 7,616.57    | 164.92    | 57.38 | 9,462.95  |
|      | 27-JUL-2022 | JUL - 2022          | 267.19     | 7,883.76    | 167.61    | 58.99 | 9,887.46  |
|      | 18-AUG-2022 | AUG - 2022          | 267.19     | 8,150.95    | 169.76    | 60.58 | 10,284.07 |
|      | 20-SEP-2022 | SEP - 2022          | 267.19     | 8,418.14    | 172.62    | 62.13 | 10,724.49 |
|      | 03-NOV-2022 | OCT - 2022          | 267.19     | 8,685.33    | 176.91    | 63.64 | 11,258.33 |
|      | 23-NOV-2022 | NOV - 2022          | 267.19     | 8,952.52    | 178.84    | 65.13 | 11,648.33 |
|      | 21-DEC-2022 | DEC - 2022          | 267.19     | 9,219.71    | 181.35    | 66.63 | 12,082.85 |
| 2023 | 24-JAN-2023 | JAN - 2023          | 267.19     | 9,486.90    | 185.02    | 68.09 | 12,598.46 |
|      | 09-FEB-2023 | FEB - 2023          | 267.19     | 9,754.09    | 186.74    | 69.55 | 12,988.26 |
|      | 10-MAR-2023 | MAR - 2023          | 267.19     | 10,021.28   | 189.83    | 70.97 | 13,471.46 |
|      | 14-APR-2023 | APR - 2023          | 267.19     | 10,288.47   | 193.54    | 72.38 | 14,008.84 |
|      | 25-APR-2023 | APR-2023<br>ARREARS | 160.31     | 10,448.78   | 194.65    | 73.21 | 14,249.22 |
|      | 26-MAY-2023 | MAY - 2023          | 307.27     | 10,756.05   | 197.29    | 74.78 | 14,753.24 |
|      | 15-JUN-2023 | JUN - 2023          | 307.27     | 11,063.32   | 199.34    | 76.33 | 15,216.18 |
|      | 14-JUL-2023 | JUL - 2023          | 307.27     | 11,370.59   | 202.52    | 77.86 | 15,767.80 |
|      | 15-AUG-2023 | AUG - 2023          | 307.27     | 11,677.86   | 205.59    | 79.36 | 16,316.04 |
|      | 25-SEP-2023 | SEP - 2023          | 307.27     | 11,985.13   | 232.74    | 80.85 | 18,815.98 |
|      | 17-OCT-2023 | OCT - 2023          | 307.27     | 12,292.40   | 234.26    | 82.16 | 19,247.09 |
|      | 17-NOV-2023 | NOV - 2023          | 307.27     | 12,599.67   | 237.03    | 83.48 | 19,787.31 |
|      | 18-DEC-2023 | DEC - 2023          | 307.27     | 12,906.94   | 239.94    | 84.80 | 20,346.07 |
| 2024 | 12-JAN-2024 | JAN - 2024          | 307.27     | 13,214.21   | 242.94    | 86.11 | 20,919.89 |
|      | 15-FEB-2024 | FEB-2024<br>ARREARS | 76.82      | 13,291.03   | 246.63    | 86.44 | 21,318.77 |
|      | 19-FEB-2024 | FEB - 2024          | 384.08     | 13,675.11   | 247.05    | 88.09 | 21,762.34 |
|      | 21-MAR-2024 | MAR - 2024          | 384.08     | 14,059.19   | 251.92    | 89.64 | 22,581.34 |
|      | 17-APR-2024 | APR - 2024          | 384.08     | 14,443.27   | 256.51    | 91.15 | 23,381.34 |
|      | 15-MAY-2024 | MAY - 2024          | 384.08     | 14,827.35   | 262.10    | 92.64 | 24,281.12 |
|      | 14-JUN-2024 | JUN - 2024          | 384.08     | 15,211.43   | 265.96    | 94.10 | 25,025.32 |
|      | 09-JUL-2024 | Closing Balance     | 0.00       | 15,211.43   | 268.05    | 92.93 | 24,909.67 |

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 group of people dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone.