

**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. ENNINFUL MICHAEL AGYEMAN	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464663	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019101190170
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	28,272.10	Total Units Available:	200.89
Individual Returns :	25,575.32	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	53,847.42		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	24-FEB-2017	FEB-17	147.43	147.43	68.12	2.16	147.13
	29-MAR-2017	MAR-17	147.43	294.86	68.80	4.30	295.86
	12-APR-2017	APR-17	147.43	442.29	69.86	6.41	447.83
	23-MAY-2017	MAY-17	147.43	589.72	71.02	8.49	602.97
	20-JUN-2017	JUN-17	147.43	737.15	72.22	10.53	760.44
	19-JUL-2017	JUL-17	147.43	884.58	73.40	12.54	920.40
	25-AUG-2017	AUG-17	147.43	1,032.01	74.59	14.52	1,082.99
	29-SEP-2017	SEP-17	147.43	1,179.44	75.83	16.46	1,248.21
	15-NOV-2017	OCT - 2017	147.43	1,326.87	77.87	18.35	1,428.89
	27-NOV-2017	NOV - 2017	147.43	1,474.30	77.87	20.24	1,576.06
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,621.73	78.94	22.11	1,745.42
	03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.96	1,911.34
2018	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.78	2,092.86
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.57	2,271.37
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.32	2,473.98
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	31.21	2,671.59
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.48	2,865.90
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.72	3,099.66
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.90	3,379.53

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	40.06	3,616.68	
	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	42.22	3,811.68	
	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.38	4,095.49	
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.54	4,294.82	
	11-JAN-2019	DEC - 2018	203.78	3,993.62	94.55	49.17	4,648.78	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,789.84	94.55	47.01	4,444.56	
	29-JAN-2019	JAN - 2019	203.78	4,197.40	94.55	51.33	4,853.00	
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,241.19	94.55	51.79	4,896.49	
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.92	5,160.39	
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	56.02	5,423.47	
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.41	5,728.42	
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.74	6,102.88	
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	63.03	6,461.08	
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.31	6,719.05	
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	66.75	6,994.04	
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	68.99	7,337.47	
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	71.18	7,606.94	
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,380.90	107.45	72.04	7,740.78	
	22-NOV-2019	NOV - 2019	234.35	6,615.25	108.22	74.22	8,032.33	
	06-JAN-2020	DEC - 2019	234.35	6,849.60	110.41	76.35	8,429.63	
2020	31-JAN-2020	JAN - 2020	234.35	7,083.95	111.51	78.48	8,751.13	
	10-MAR-2020	FEB - 2020	234.35	7,318.30	113.35	80.55	9,130.01	
	20-MAR-2020	MAR - 2020	234.35	7,552.65	113.84	82.63	9,405.77	
	04-MAY-2020	APR - 2020	234.35	7,787.00	116.03	84.67	9,825.16	
	19-MAY-2020	MAY - 2020	234.35	8,021.35	116.67	86.72	10,117.73	
	30-JUN-2020	JUN - 2020	234.35	8,255.70	118.91	88.72	10,549.71	
	07-AUG-2020	JUL - 2020	234.35	8,490.05	120.94	90.69	10,967.99	
	24-AUG-2020	AUG - 2020	234.35	8,724.40	121.76	92.61	11,276.57	
	11-SEP-2020	SEP-2020 ARREARS	37.70	8,762.10	122.81	92.93	11,412.80	
	01-OCT-2020	SEP - 2020	239.06	9,001.16	123.97	94.86	11,759.64	
	26-OCT-2020	OCT - 2020	239.06	9,240.22	125.18	96.76	12,113.01	
	20-NOV-2020	NOV - 2020	239.06	9,479.28	126.46	98.66	12,476.15	
	18-DEC-2020	DEC - 2020	239.06	9,718.34	128.30	100.54	12,898.43	
	2021	18-FEB-2021	JAN - 2021	239.06	9,957.40	132.22	102.34	13,531.85
		09-MAR-2021	FEB - 2021	239.06	10,196.46	133.35	104.14	13,887.88
19-MAR-2021		MAR - 2021	239.06	10,435.52	133.90	105.94	14,185.53	
05-MAY-2021		APR - 2021	239.06	10,674.58	137.30	107.72	14,789.35	
12-MAY-2021		MAY-2021 ARREARS	119.53	10,794.11	137.63	108.59	14,944.80	
14-JUN-2021		MAY - 2021	268.95	11,063.06	139.74	110.53	15,444.40	
07-JUL-2021		JUN - 2021	268.95	11,332.01	141.26	112.47	15,886.60	
26-JUL-2021		JUL - 2021	268.95	11,600.96	142.40	114.41	16,292.17	
26-AUG-2021		AUG - 2021	268.95	11,869.91	144.38	116.29	16,790.58	
25-OCT-2021	OCT - 2021	268.95	12,138.86	148.65	118.12	17,558.93		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	02-NOV-2021	SEP - 2021	268.95	12,407.81	149.20	119.95	17,896.09
	24-NOV-2021	NOV - 2021	268.95	12,676.76	150.60	121.75	18,336.43
	07-DEC-2021	NOV - 2021	63.28	12,740.04	151.44	122.17	18,502.20
	21-DEC-2021	DEC - 2021	387.60	13,127.64	152.30	124.74	18,997.22
2022	21-JAN-2022	JAN - 2022	387.60	13,515.24	154.38	127.27	19,649.16
	16-FEB-2022	FEB - 2022	387.60	13,902.84	155.92	129.76	20,232.33
	28-MAR-2022	MAR-2022 ARREARS	104.66	14,007.50	158.81	130.42	20,711.76
	08-APR-2022	MAR - 2022	439.93	14,447.43	159.56	133.22	21,256.93
	06-MAY-2022	APR - 2022	439.93	14,887.36	161.65	135.99	21,982.25
	26-MAY-2022	MAY - 2022	439.93	15,327.29	162.85	138.69	22,586.08
	22-JUN-2022	JUN - 2022	439.93	15,767.22	164.92	141.38	23,317.26
	27-JUL-2022	JUL - 2022	439.93	16,207.15	167.61	144.04	24,142.37
	18-AUG-2022	AUG - 2022	439.93	16,647.08	169.76	146.65	24,896.35
	20-SEP-2022	SEP - 2022	439.93	17,087.01	172.62	149.20	25,755.66
	03-NOV-2022	OCT - 2022	439.93	17,526.94	176.91	151.69	26,835.77
	23-NOV-2022	NOV - 2022	439.93	17,966.87	178.84	154.15	27,568.34
	21-DEC-2022	DEC - 2022	439.93	18,406.80	181.35	156.61	28,401.51
	2023	24-JAN-2023	JAN - 2023	439.93	18,846.73	185.02	159.02
09-FEB-2023		FEB - 2023	439.93	19,286.66	186.74	161.43	30,144.99
10-MAR-2023		MAR - 2023	439.93	19,726.59	189.83	163.76	31,085.44
14-APR-2023		APR - 2023	439.93	20,166.52	193.54	166.09	32,144.55
25-APR-2023		APR-2023 ARREARS	263.96	20,430.48	194.65	167.44	32,592.25
26-MAY-2023		MAY - 2023	505.91	20,936.39	197.29	170.03	33,546.17
15-JUN-2023		JUN - 2023	505.91	21,442.30	199.34	172.59	34,404.61
14-JUL-2023		JUL - 2023	505.91	21,948.21	202.52	175.10	35,461.81
15-AUG-2023		AUG - 2023	505.91	22,454.12	205.59	177.58	36,508.47
25-SEP-2023		SEP - 2023	505.91	22,960.03	232.74	180.02	41,898.30
17-OCT-2023		OCT - 2023	505.91	23,465.94	234.26	182.19	42,679.27
17-NOV-2023		NOV - 2023	505.91	23,971.85	237.03	184.36	43,698.99
18-DEC-2023		DEC - 2023	505.91	24,477.76	239.94	186.53	44,755.41
2024		12-JAN-2024	JAN - 2024	505.91	24,983.67	242.94	188.69
	15-FEB-2024	FEB-2024 ARREARS	126.48	25,110.15	246.63	189.24	46,670.50
	19-FEB-2024	FEB - 2024	632.39	25,742.54	247.05	191.95	47,420.88
	21-MAR-2024	MAR - 2024	632.39	26,374.93	251.92	194.49	48,997.85
	17-APR-2024	APR - 2024	632.39	27,007.32	256.51	196.99	50,530.08
	15-MAY-2024	MAY - 2024	632.39	27,639.71	262.10	199.44	52,274.02
	14-JUN-2024	JUN - 2024	632.39	28,272.10	265.96	201.84	53,680.17
	09-JUL-2024	Closing Balance	0.00	28,272.10	268.05	200.89	53,847.42

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'
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***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 and financial security.