

**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. ASIAMAH SAMUEL BEKOE	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481432	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019107300076
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	24,016.20	Total Units Available:	172.56
Individual Returns :	22,237.78	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	46,253.98		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	147.43	147.43	68.80	2.14	147.24
	12-APR-2017	APR-17	147.43	294.86	69.86	4.25	296.92
	23-MAY-2017	MAY-17	147.43	442.29	71.02	6.33	449.56
	20-JUN-2017	JUN-17	147.43	589.72	72.22	8.37	604.45
	19-JUL-2017	JUL-17	147.43	737.15	73.40	10.38	761.86
	25-AUG-2017	AUG-17	147.43	884.58	74.59	12.36	921.88
	29-SEP-2017	SEP-17	147.43	1,032.01	75.83	14.30	1,084.41
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,179.44	78.94	16.17	1,276.50
2018	06-APR-2018	MAR - 2018	162.45	1,341.89	84.38	18.10	1,527.25
	14-MAY-2018	APR - 2018	162.45	1,504.34	85.60	20.00	1,712.01
	28-MAY-2018	MAY - 2018	162.45	1,666.79	85.60	21.90	1,874.65
	27-JUN-2018	JUN - 2018	162.45	1,829.24	86.78	23.77	2,062.68
	03-AUG-2018	JUL - 2018	162.45	1,991.69	89.17	25.59	2,281.85
	07-SEP-2018	AUG - 2018	162.45	2,154.14	90.28	27.39	2,472.81
	26-SEP-2018	SEP - 2018	178.69	2,332.83	90.28	29.37	2,651.57
	13-NOV-2018	OCT - 2018	183.15	2,515.98	92.28	31.35	2,893.05
	28-NOV-2018	NOV - 2018	183.15	2,699.13	92.28	33.33	3,075.77
	11-JAN-2019	FEB - 2018	162.45	2,861.58	94.55	35.05	3,313.64
11-JAN-2019	DEC - 2018	183.15	3,044.73	94.55	36.99	3,497.05	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	29-JAN-2019	JAN-2019 ARREARS	8.93	3,053.66	94.55	37.08	3,505.56
	29-JAN-2019	JAN - 2019	183.15	3,236.81	94.55	39.02	3,688.98
	26-FEB-2019	FEB - 2019	183.15	3,419.96	95.70	40.93	3,917.02
	21-MAR-2019	MAR - 2019	183.15	3,603.11	96.81	42.82	4,145.37
	26-APR-2019	APR - 2019	210.63	3,813.74	98.07	44.97	4,410.15
	28-MAY-2019	MAY - 2019	229.39	4,043.13	100.48	47.25	4,747.29
	15-JUL-2019	JUN - 2019	229.39	4,272.52	102.51	49.49	5,072.94
	22-JUL-2019	JUL - 2019	229.39	4,501.91	102.88	51.72	5,320.74
	03-SEP-2019	AUG - 2019	229.39	4,731.30	104.78	53.13	5,566.75
	10-OCT-2019	SEP - 2019	229.39	4,960.69	106.36	55.32	5,883.40
	22-OCT-2019	OCT - 2019	229.39	5,190.08	106.86	57.46	6,140.96
	04-NOV-2019	NOV-2019 ARREARS	82.42	5,272.50	107.45	58.23	6,257.40
	22-NOV-2019	NOV - 2019	229.39	5,501.89	108.22	60.37	6,533.37
	06-JAN-2020	DEC - 2019	229.39	5,731.28	110.41	62.45	6,895.38
2020	31-JAN-2020	JAN - 2020	229.39	5,960.67	111.51	64.53	7,196.51
	10-MAR-2020	FEB - 2020	229.39	6,190.06	113.35	66.57	7,544.89
	20-MAR-2020	MAR - 2020	244.14	6,434.20	113.84	68.73	7,823.65
	20-APR-2020	APR-2020 ARREARS	28.72	6,462.92	115.17	68.98	7,944.20
	04-MAY-2020	APR - 2020	243.75	6,706.67	116.03	71.11	8,250.95
	19-MAY-2020	MAY - 2020	243.75	6,950.42	116.67	73.24	8,544.54
	30-JUN-2020	JUN - 2020	243.75	7,194.17	118.91	75.32	8,955.81
	07-AUG-2020	JUL - 2020	243.75	7,437.92	120.94	77.36	9,356.42
	24-AUG-2020	AUG - 2020	243.75	7,681.67	121.76	79.37	9,663.49
	11-SEP-2020	SEP-2020 ARREARS	156.00	7,837.67	122.81	80.66	9,906.20
	01-OCT-2020	SEP - 2020	263.25	8,100.92	123.97	82.78	10,263.00
	26-OCT-2020	OCT - 2020	263.25	8,364.17	125.18	84.89	10,626.02
	20-NOV-2020	NOV - 2020	263.25	8,627.42	126.46	86.97	10,998.11
	18-DEC-2020	DEC - 2020	263.25	8,890.67	128.30	89.04	11,423.36
2021	18-FEB-2021	JAN - 2021	263.25	9,153.92	132.22	91.03	12,035.87
	09-MAR-2021	FEB - 2021	263.25	9,417.17	133.35	93.01	12,403.34
	19-MAR-2021	MAR - 2021	263.25	9,680.42	133.90	94.99	12,719.30
	05-MAY-2021	APR - 2021	263.25	9,943.67	137.30	96.95	13,310.55
	12-MAY-2021	MAY-2021 ARREARS	131.63	10,075.30	137.63	97.90	13,474.50
	14-JUN-2021	MAY - 2021	296.16	10,371.46	139.74	100.04	13,979.07
	07-JUL-2021	JUN - 2021	296.16	10,667.62	141.26	102.18	14,433.07
	26-JUL-2021	JUL - 2021	296.16	10,963.78	142.40	104.31	14,854.79
	26-AUG-2021	AUG - 2021	296.16	11,259.94	144.38	106.39	15,360.71
	25-OCT-2021	OCT - 2021	296.16	11,556.10	148.65	108.40	16,114.29
	02-NOV-2021	SEP - 2021	296.16	11,852.26	149.20	110.42	16,473.76
	24-NOV-2021	NOV - 2021	296.16	12,148.42	150.60	112.40	16,928.19
	21-DEC-2021	DEC - 2021	296.16	12,444.58	152.30	114.36	17,417.18
	2022	21-JAN-2022	JAN - 2022	296.16	12,740.74	154.38	116.30
16-FEB-2022		FEB - 2022	296.16	13,036.90	155.92	118.20	18,429.94

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	28-MAR-2022	MAR-2022 ARREARS	79.97	13,116.87	158.81	118.70	18,851.29
	08-APR-2022	MAR - 2022	336.14	13,453.01	159.56	120.85	19,282.11
	06-MAY-2022	APR - 2022	336.14	13,789.15	161.65	122.96	19,876.14
	26-MAY-2022	MAY - 2022	336.14	14,125.29	162.85	125.02	20,360.48
	22-JUN-2022	JUN - 2022	336.14	14,461.43	164.92	127.08	20,958.57
	27-JUL-2022	JUL - 2022	336.14	14,797.57	167.61	129.11	21,640.26
	18-AUG-2022	AUG - 2022	336.14	15,133.71	169.76	131.11	22,257.37
	20-SEP-2022	SEP - 2022	336.14	15,469.85	172.62	133.05	22,968.44
	03-NOV-2022	OCT - 2022	336.14	15,805.99	176.91	134.96	23,875.43
	23-NOV-2022	NOV - 2022	336.14	16,142.13	178.84	136.84	24,471.90
	21-DEC-2022	DEC - 2022	336.14	16,478.27	181.35	138.72	25,156.32
2023	24-JAN-2023	JAN - 2023	336.14	16,814.41	185.02	140.56	26,006.74
	09-FEB-2023	FEB - 2023	336.14	17,150.55	186.74	142.40	26,591.12
	10-MAR-2023	MAR - 2023	336.14	17,486.69	189.83	144.18	27,368.54
	14-APR-2023	APR - 2023	336.14	17,822.83	193.54	145.96	28,248.58
	25-APR-2023	APR-2023 ARREARS	201.69	18,024.52	194.65	146.99	28,611.74
	26-MAY-2023	MAY - 2023	386.56	18,411.08	197.29	148.97	29,391.00
	15-JUN-2023	JUN - 2023	386.56	18,797.64	199.34	150.93	30,086.01
	14-JUL-2023	JUL - 2023	386.56	19,184.20	202.52	152.85	30,954.31
	15-AUG-2023	AUG - 2023	386.56	19,570.76	205.59	154.74	31,812.53
	25-SEP-2023	SEP - 2023	386.56	19,957.32	232.74	156.60	36,448.12
	17-OCT-2023	OCT - 2023	386.56	20,343.88	234.26	158.26	37,073.76
	17-NOV-2023	NOV - 2023	386.56	20,730.44	237.03	159.92	37,905.81
	18-DEC-2023	DEC - 2023	386.56	21,117.00	239.94	161.57	38,768.43
2024	12-JAN-2024	JAN - 2024	386.56	21,503.56	242.94	163.23	39,654.73
	15-FEB-2024	FEB-2024 ARREARS	96.64	21,600.20	246.63	163.64	40,359.07
	19-FEB-2024	FEB - 2024	483.20	22,083.40	247.05	165.71	40,940.57
	21-MAR-2024	MAR - 2024	483.20	22,566.60	251.92	167.66	42,238.30
	17-APR-2024	APR - 2024	483.20	23,049.80	256.51	169.57	43,496.39
	15-MAY-2024	MAY - 2024	483.20	23,533.00	262.10	171.44	44,935.50
	14-JUN-2024	JUN - 2024	483.20	24,016.20	265.96	173.27	46,083.36
	09-JUL-2024	Closing Balance	0.00	24,016.20	268.05	172.56	46,253.98

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 couple dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone. A purple wave graphic is at the bottom right.