

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. LARYEA-ADJEI JOSHUA SOWAH	Date of Joining Scheme:	01/01/2020
Member No:	ET2M1130383	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019404180811
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	16,758.95	Total Units Available:	107.58
Individual Returns :	12,076.71	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	28,835.66		

**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 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	387.60	4,988.56	142.40	40.38	5,750.25
	26-AUG-2021	AUG - 2021	387.60	5,376.16	144.38	43.09	6,222.00
	25-OCT-2021	OCT - 2021	387.60	5,763.76	148.65	45.73	6,797.77
	02-NOV-2021	SEP - 2021	387.60	6,151.36	149.20	48.36	7,215.88
	24-NOV-2021	NOV - 2021	387.60	6,538.96	150.60	50.96	7,675.46
	21-DEC-2021	DEC - 2021	387.60	6,926.56	152.30	53.53	8,152.52
2022	21-JAN-2022	JAN - 2022	387.60	7,314.16	154.38	56.07	8,655.87
	16-FEB-2022	FEB - 2022	387.60	7,701.76	155.92	58.55	9,129.62
	28-MAR-2022	MAR-2022 ARREARS	104.66	7,806.42	158.81	59.21	9,403.39
	08-APR-2022	MAR - 2022	439.93	8,246.35	159.56	62.02	9,895.23
	06-MAY-2022	APR - 2022	439.93	8,686.28	161.65	64.78	10,471.70
	26-MAY-2022	MAY - 2022	439.93	9,126.21	162.85	67.48	10,989.71
	22-JUN-2022	JUN - 2022	439.93	9,566.14	164.92	70.18	11,573.58
	27-JUL-2022	JUL - 2022	439.93	10,006.07	167.61	72.83	12,207.18
	18-AUG-2022	AUG - 2022	439.93	10,446.00	169.76	75.45	12,807.91
	20-SEP-2022	SEP - 2022	439.93	10,885.93	172.62	77.99	13,463.59
	03-NOV-2022	OCT - 2022	439.93	11,325.86	176.91	80.48	14,238.36
	23-NOV-2022	NOV - 2022	439.93	11,765.79	178.84	82.94	14,833.66
	21-DEC-2022	DEC - 2022	439.93	12,205.72	181.35	85.40	15,488.14
2023	24-JAN-2023	JAN - 2023	439.93	12,645.65	185.02	87.81	16,247.78
	09-FEB-2023	FEB - 2023	439.93	13,085.58	186.74	90.22	16,847.99
	10-MAR-2023	MAR - 2023	439.93	13,525.51	189.83	92.55	17,568.55
	14-APR-2023	APR - 2023	439.93	13,965.44	193.54	94.88	18,363.06
	25-APR-2023	APR-2023 ARREARS	263.96	14,229.40	194.65	96.24	18,731.99
	26-MAY-2023	MAY - 2023	505.91	14,735.31	197.29	98.83	19,497.58
	15-JUN-2023	JUN - 2023	505.91	15,241.22	199.34	101.38	20,209.97
	14-JUL-2023	JUL - 2023	505.91	15,747.13	202.52	103.90	21,041.02
	15-AUG-2023	AUG - 2023	505.91	16,253.04	205.59	106.37	21,869.11
25-SEP-2023	SEP - 2023	505.91	16,758.95	232.74	108.81	25,325.54	
2024	09-JUL-2024	Closing Balance	0.00	16,758.95	268.05	107.58	28,835.66

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	

'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 banner 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. The overall theme is celebrating retirement with a party.