

**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. OWUSU KWESI<br>AHENKRO OSEI | Date of Joining Scheme: | 01/01/2020    |
| Member No:   | ET2M1130327                     | Date Of Birth:          |               |
| Employer:    | GCB BANK LIMITED                | SSNIT No:               | C019508020412 |
| Employer Id: | ET2S0033211                     | Staff No                |               |

**Contribution Summary**

|                          |           |                        |        |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00      | Current Unit Price:    | 268.05 |
| Contribution (Employee): | 18,720.37 | Total Units Available: | 113.27 |
| Individual Returns :     | 11,641.20 | Total Avc:             | 0.00   |
| Total Benefits Paid:     | 0.00      | Total Surcharge:       | 0.00   |
| Closing Balance:         | 30,361.57 |                        |        |

**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          | 243.75     | 1,138.37    | 113.84    | 10.17    | 1,157.47 |
|             | 20-APR-2020 | APR-2020<br>ARREARS | 28.72      | 1,167.09    | 115.17    | 10.42    | 1,199.77 |
|             | 04-MAY-2020 | APR - 2020          | 243.75     | 1,410.84    | 116.03    | 12.55    | 1,456.03 |
|             | 19-MAY-2020 | MAY - 2020          | 243.75     | 1,654.59    | 116.67    | 14.68    | 1,712.60 |
|             | 30-JUN-2020 | JUN - 2020          | 243.75     | 1,898.34    | 118.91    | 16.76    | 1,992.55 |
|             | 07-AUG-2020 | JUL - 2020          | 243.75     | 2,142.09    | 120.94    | 18.80    | 2,274.27 |
|             | 24-AUG-2020 | AUG - 2020          | 243.75     | 2,385.84    | 121.76    | 20.81    | 2,533.41 |
|             | 11-SEP-2020 | SEP-2020<br>ARREARS | 156.00     | 2,541.84    | 122.81    | 22.10    | 2,714.25 |
|             | 01-OCT-2020 | SEP - 2020          | 263.25     | 2,805.09    | 123.97    | 24.22    | 3,003.13 |
|             | 26-OCT-2020 | OCT - 2020          | 263.25     | 3,068.34    | 125.18    | 26.33    | 3,295.57 |
|             | 20-NOV-2020 | NOV - 2020          | 263.25     | 3,331.59    | 126.46    | 28.41    | 3,592.58 |
| 18-DEC-2020 | DEC - 2020  | 263.25              | 3,594.84   | 128.30      | 30.48     | 3,910.41 |          |
| 2021        | 18-FEB-2021 | JAN - 2021          | 263.25     | 3,858.09    | 132.22    | 32.47    | 4,293.22 |
|             | 09-MAR-2021 | FEB - 2021          | 263.25     | 4,121.34    | 133.35    | 34.45    | 4,594.24 |
|             | 19-MAR-2021 | MAR - 2021          | 263.25     | 4,384.59    | 133.90    | 36.43    | 4,878.28 |

| YEAR | DATE_PAID   | DESCR               | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS  | VALUE     |
|------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2021 | 05-MAY-2021 | APR - 2021          | 263.25     | 4,647.84    | 137.30    | 38.39  | 5,270.43  |
|      | 12-MAY-2021 | MAY-2021<br>ARREARS | 131.63     | 4,779.47    | 137.63    | 39.34  | 5,414.86  |
|      | 14-JUN-2021 | MAY - 2021          | 296.16     | 5,075.63    | 139.74    | 41.48  | 5,796.28  |
|      | 07-JUL-2021 | JUN - 2021          | 296.16     | 5,371.79    | 141.26    | 43.62  | 6,161.25  |
|      | 26-JUL-2021 | JUL - 2021          | 296.16     | 5,667.95    | 142.40    | 45.76  | 6,515.72  |
|      | 26-AUG-2021 | AUG - 2021          | 296.16     | 5,964.11    | 144.38    | 47.83  | 6,905.69  |
|      | 25-OCT-2021 | OCT - 2021          | 296.16     | 6,260.27    | 148.65    | 49.84  | 7,409.25  |
|      | 02-NOV-2021 | SEP - 2021          | 296.16     | 6,556.43    | 149.20    | 51.86  | 7,736.83  |
|      | 24-NOV-2021 | NOV - 2021          | 296.16     | 6,852.59    | 150.60    | 53.84  | 8,108.94  |
|      | 21-DEC-2021 | DEC - 2021          | 296.16     | 7,148.75    | 152.30    | 55.80  | 8,498.70  |
| 2022 | 21-JAN-2022 | JAN - 2022          | 296.16     | 7,444.91    | 154.38    | 57.74  | 8,914.40  |
|      | 16-FEB-2022 | FEB - 2022          | 296.16     | 7,741.07    | 155.92    | 59.64  | 9,299.29  |
|      | 28-MAR-2022 | MAR-2022<br>ARREARS | 79.97      | 7,821.04    | 158.81    | 60.14  | 9,551.51  |
|      | 08-APR-2022 | MAR - 2022          | 336.14     | 8,157.18    | 159.56    | 62.29  | 9,938.47  |
|      | 06-MAY-2022 | APR - 2022          | 336.14     | 8,493.32    | 161.65    | 64.40  | 10,410.09 |
|      | 26-MAY-2022 | MAY - 2022          | 336.14     | 8,829.46    | 162.85    | 66.46  | 10,823.85 |
|      | 22-JUN-2022 | JUN - 2022          | 336.14     | 9,165.60    | 164.92    | 68.52  | 11,300.80 |
|      | 27-JUL-2022 | JUL - 2022          | 336.14     | 9,501.74    | 167.61    | 70.55  | 11,825.00 |
|      | 18-AUG-2022 | AUG - 2022          | 336.14     | 9,837.88    | 169.76    | 72.55  | 12,316.07 |
|      | 20-SEP-2022 | SEP - 2022          | 336.14     | 10,174.02   | 172.62    | 74.50  | 12,859.68 |
| 2023 | 03-NOV-2022 | OCT - 2022          | 336.14     | 10,510.16   | 176.91    | 76.40  | 13,515.56 |
|      | 23-NOV-2022 | NOV - 2022          | 336.14     | 10,846.30   | 178.84    | 78.28  | 13,999.15 |
|      | 21-DEC-2022 | DEC - 2022          | 336.14     | 11,182.44   | 181.35    | 80.16  | 14,536.61 |
|      | 24-JAN-2023 | JAN - 2023          | 336.14     | 11,518.58   | 185.02    | 82.00  | 15,171.80 |
|      | 09-FEB-2023 | FEB - 2023          | 336.14     | 11,854.72   | 186.74    | 83.84  | 15,655.93 |
|      | 10-MAR-2023 | MAR - 2023          | 336.14     | 12,190.86   | 189.83    | 85.62  | 16,252.51 |
|      | 14-APR-2023 | APR - 2023          | 336.14     | 12,527.00   | 193.54    | 87.40  | 16,914.95 |
|      | 25-APR-2023 | APR-2023<br>ARREARS | 201.69     | 12,728.69   | 194.65    | 88.43  | 17,213.33 |
|      | 26-MAY-2023 | MAY - 2023          | 386.56     | 13,115.25   | 197.29    | 90.41  | 17,837.72 |
|      | 15-JUN-2023 | JUN - 2023          | 386.56     | 13,501.81   | 199.34    | 92.37  | 18,412.61 |
| 2024 | 14-JUL-2023 | JUL - 2023          | 386.56     | 13,888.37   | 202.52    | 94.29  | 19,094.93 |
|      | 15-AUG-2023 | AUG - 2023          | 386.56     | 14,274.93   | 205.59    | 96.18  | 19,773.41 |
|      | 25-SEP-2023 | SEP - 2023          | 386.56     | 14,661.49   | 232.74    | 98.04  | 22,819.01 |
|      | 17-OCT-2023 | OCT - 2023          | 386.56     | 15,048.05   | 234.26    | 99.70  | 23,355.80 |
|      | 17-NOV-2023 | NOV - 2023          | 386.56     | 15,434.61   | 237.03    | 101.36 | 24,025.27 |
|      | 18-DEC-2023 | DEC - 2023          | 386.56     | 15,821.17   | 239.94    | 103.01 | 24,717.55 |
|      | 12-JAN-2024 | JAN - 2024          | 386.56     | 16,207.73   | 242.94    | 104.67 | 25,428.48 |
|      | 15-FEB-2024 | FEB-2024<br>ARREARS | 96.64      | 16,304.37   | 246.63    | 105.09 | 25,916.78 |
|      | 19-FEB-2024 | FEB - 2024          | 483.20     | 16,787.57   | 247.05    | 107.16 | 26,473.25 |
|      | 21-MAR-2024 | MAR - 2024          | 483.20     | 17,270.77   | 251.92    | 109.10 | 27,485.76 |
| 2024 | 17-APR-2024 | APR - 2024          | 483.20     | 17,753.97   | 256.51    | 111.01 | 28,475.42 |
|      | 15-MAY-2024 | MAY - 2024          | 483.20     | 18,237.17   | 262.10    | 112.88 | 29,586.90 |
|      | 14-JUN-2024 | JUN - 2024          | 483.20     | 18,720.37   | 265.96    | 114.71 | 30,509.05 |
|      | 09-JUL-2024 | Closing Balance     | 0.00       | 18,720.37   | 268.05    | 113.27 | 30,361.57 |

**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.'                              |
| <b>* No Of Units:</b>     | 'The number of units bought with the contributions made (allocation/unit price)'                                    |

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The advertisement banner features the Enterprise Trustees logo on the left, which includes a stylized horse head icon and the text 'enterprise TRUSTEES Your Advantage'. The main text reads 'Your retirement should be like a party!' in white, followed by 'It's in your hands.' in white text on a pink rectangular background. Below this, it says 'Dial \*714\*333# to start your personal pension.' in yellow and white, with a sub-line 'You can also check your statement, update your info and make general enquiries.' in white. The background is dark with a circular inset showing a group of people dancing at a party. On the right side, a woman in a light blue shirt is smiling and looking at her smartphone, with purple light effects around her. The bottom of the banner has a purple wave-like graphic.