

**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. KPATAKPA EMMANUEL	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481466	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D078507210018
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	28,441.51	Total Units Available:	208.75
Individual Returns :	27,514.85	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	55,956.36		

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-NOV-2017	OCT - 2017	147.43	1,179.44	77.87	16.19	1,260.69
	27-NOV-2017	NOV - 2017	147.43	1,326.87	77.87	18.08	1,407.86
	15-DEC-2017	DEC-2017 ARREARS	294.86	1,621.73	78.94	21.82	1,722.52
03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.67	1,888.21	
2018	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.49	2,069.31
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.28	2,247.48
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.03	2,449.51
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	30.92	2,646.77
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.19	2,841.08
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.43	3,074.49
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.61	3,353.67
07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	39.77	3,590.49	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	41.93	3,785.50	
	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.09	4,068.73	
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.25	4,268.06	
	11-JAN-2019	DEC - 2018	203.78	3,949.39	94.55	48.41	4,576.92	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,993.62	94.55	48.88	4,621.36	
	29-JAN-2019	JAN - 2019	203.78	4,197.40	94.55	51.04	4,825.58	
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,241.19	94.55	51.50	4,869.07	
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.63	5,132.64	
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	55.73	5,395.40	
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.12	5,699.98	
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.45	6,073.74	
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	62.74	6,431.35	
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.02	6,689.22	
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	66.46	6,963.65	
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	68.70	7,306.63	
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	70.89	7,575.95	
	24-OCT-2019	TPFA	836.48	7,125.68	106.95	78.71	8,418.34	
	04-NOV-2019	NOV-2019 ARREARS	91.70	7,217.38	107.45	79.57	8,550.06	
	22-NOV-2019	NOV - 2019	234.35	7,451.73	108.22	81.75	8,847.39	
	06-JAN-2020	DEC - 2019	234.35	7,686.08	110.41	83.88	9,261.17	
2020	31-JAN-2020	JAN - 2020	234.35	7,920.43	111.51	86.01	9,590.98	
	10-MAR-2020	FEB - 2020	234.35	8,154.78	113.35	88.08	9,983.65	
	20-MAR-2020	MAR - 2020	276.69	8,431.47	113.84	90.53	10,305.80	
	20-APR-2020	APR-2020 ARREARS	84.69	8,516.16	115.17	91.27	10,511.44	
	04-MAY-2020	APR - 2020	276.69	8,792.85	116.03	93.69	10,870.83	
	19-MAY-2020	MAY - 2020	276.69	9,069.54	116.67	96.11	11,212.29	
	30-JUN-2020	JUN - 2020	276.69	9,346.23	118.91	98.46	11,708.22	
	07-AUG-2020	JUL - 2020	276.69	9,622.92	120.94	100.79	12,189.31	
	24-AUG-2020	AUG - 2020	276.69	9,899.61	121.76	103.06	12,548.49	
	11-SEP-2020	SEP-2020 ARREARS	177.09	10,076.70	122.81	104.53	12,837.70	
	01-OCT-2020	SEP - 2020	298.83	10,375.53	123.97	106.94	13,257.77	
	26-OCT-2020	OCT - 2020	298.83	10,674.36	125.18	109.33	13,685.48	
	20-NOV-2020	NOV - 2020	298.83	10,973.19	126.46	111.69	14,124.49	
	18-DEC-2020	DEC - 2020	298.83	11,272.02	128.30	114.04	14,631.01	
	2021	18-FEB-2021	JAN - 2021	298.83	11,570.85	132.22	116.30	15,377.17
		09-MAR-2021	FEB - 2021	298.83	11,869.68	133.35	118.55	15,809.02
19-MAR-2021		MAR - 2021	298.83	12,168.51	133.90	120.80	16,174.75	
05-MAY-2021		APR - 2021	298.83	12,467.34	137.30	123.02	16,889.99	
12-MAY-2021		MAY-2021 ARREARS	149.41	12,616.75	137.63	124.10	17,080.43	
14-JUN-2021		MAY - 2021	336.18	12,952.93	139.74	126.53	17,680.46	
07-JUL-2021		JUN - 2021	336.18	13,289.11	141.26	128.95	18,215.53	
26-JUL-2021		JUL - 2021	336.18	13,625.29	142.40	131.38	18,709.12	
26-AUG-2021	AUG - 2021	336.18	13,961.47	144.38	133.73	19,309.10		

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2021	25-OCT-2021	OCT - 2021	336.18	14,297.65	148.65	136.02	20,219.88
	02-NOV-2021	SEP - 2021	336.18	14,633.83	149.20	138.31	20,634.99
	24-NOV-2021	NOV - 2021	336.18	14,970.01	150.60	140.56	21,169.06
	21-DEC-2021	DEC - 2021	336.18	15,306.19	152.30	142.79	21,746.11
2022	21-JAN-2022	JAN - 2022	336.18	15,642.37	154.38	144.99	22,383.75
	16-FEB-2022	FEB - 2022	336.18	15,978.55	155.92	147.14	22,942.71
	28-MAR-2022	MAR-2022 ARREARS	90.78	16,069.33	158.81	147.71	23,458.46
	08-APR-2022	MAR - 2022	381.56	16,450.89	159.56	150.15	23,957.22
	06-MAY-2022	APR - 2022	381.56	16,832.45	161.65	152.54	24,658.62
	26-MAY-2022	MAY - 2022	381.56	17,214.01	162.85	154.89	25,224.04
	22-JUN-2022	JUN - 2022	381.56	17,595.57	164.92	157.22	25,929.78
	27-JUL-2022	JUL - 2022	381.56	17,977.13	167.61	159.53	26,738.47
	18-AUG-2022	AUG - 2022	381.56	18,358.69	169.76	161.79	27,466.88
	20-SEP-2022	SEP - 2022	381.56	18,740.25	172.62	164.00	28,311.13
	03-NOV-2022	OCT - 2022	381.56	19,121.81	176.91	166.16	29,396.29
	23-NOV-2022	NOV - 2022	381.56	19,503.37	178.84	168.30	30,098.36
	21-DEC-2022	DEC - 2022	381.56	19,884.93	181.35	170.43	30,907.81
	2023	24-JAN-2023	JAN - 2023	381.56	20,266.49	185.02	172.52
09-FEB-2023		FEB - 2023	381.56	20,648.05	186.74	174.61	32,606.37
10-MAR-2023		MAR - 2023	381.56	21,029.61	189.83	176.63	33,528.89
14-APR-2023		APR - 2023	381.56	21,411.17	193.54	178.65	34,576.04
25-APR-2023		APR-2023 ARREARS	228.94	21,640.11	194.65	179.83	35,002.62
26-MAY-2023		MAY - 2023	438.80	22,078.91	197.29	182.07	35,921.49
15-JUN-2023		JUN - 2023	438.80	22,517.71	199.34	184.29	36,737.02
14-JUL-2023		JUL - 2023	438.80	22,956.51	202.52	186.47	37,763.85
15-AUG-2023		AUG - 2023	438.80	23,395.31	205.59	188.62	38,777.86
25-SEP-2023		SEP - 2023	438.80	23,834.11	232.74	190.74	44,392.03
17-OCT-2023		OCT - 2023	438.80	24,272.91	234.26	192.62	45,121.89
17-NOV-2023		NOV - 2023	438.80	24,711.71	237.03	194.50	46,102.39
18-DEC-2023		DEC - 2023	438.80	25,150.51	239.94	196.38	47,119.30
2024		12-JAN-2024	JAN - 2024	438.80	25,589.31	242.94	198.26
	15-FEB-2024	FEB-2024 ARREARS	109.70	25,699.01	246.63	198.73	49,011.58
	19-FEB-2024	FEB - 2024	548.50	26,247.51	247.05	201.08	49,677.21
	21-MAR-2024	MAR - 2024	548.50	26,796.01	251.92	203.29	51,213.49
	17-APR-2024	APR - 2024	548.50	27,344.51	256.51	205.46	52,701.04
	15-MAY-2024	MAY - 2024	548.50	27,893.01	262.10	207.58	54,407.19
	14-JUN-2024	JUN - 2024	548.50	28,441.51	265.96	209.66	55,760.16
	09-JUL-2024	Closing Balance	0.00	28,441.51	268.05	208.75	55,956.36

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.