

**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. ANIAKU OSBORN KOFI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254971	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D206201040019
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	61,073.24	Total Units Available:	-0.05
Individual Returns :	64,129.45	Total Avc:	0.00
Total Benefits Paid:	-125,215.18	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	195.65	25,470.60	74.59	386.66	28,839.33
	15-AUG-2017	DEC-13	195.65	25,666.25	74.59	389.28	29,034.74
	15-AUG-2017	AUG-13	195.65	25,861.90	74.59	391.90	29,230.16
	15-AUG-2017	OCT-13	195.65	26,057.55	74.59	394.52	29,425.57
	15-AUG-2017	SEP-13	195.65	26,253.20	74.59	397.14	29,620.99
2015	10-SEP-2015	JUL-15	263.18	263.18	50.00	5.26	263.00
	10-SEP-2015	AUG-15	263.18	526.36	50.00	10.52	526.00
	05-OCT-2015	SEP-15	263.18	789.54	52.39	15.54	814.13
	06-NOV-2015	OCT-15	263.18	1,052.72	53.20	20.49	1,090.04
	03-DEC-2015	NOV-15	263.18	1,315.90	54.00	25.36	1,369.42
	23-DEC-2015	DEC-15	263.18	1,579.08	54.00	30.23	1,632.40
2016	10-FEB-2016	JAN-16	269.45	1,848.53	55.64	35.07	1,951.23
	02-MAR-2016	FEB-16	269.45	2,117.98	56.50	39.84	2,250.86
	06-APR-2016	MAR-16	269.45	2,387.43	57.47	44.53	2,559.14
	18-APR-2016	APR-16	269.45	2,656.88	57.47	49.22	2,828.68
	19-MAY-2016	MAY-16	269.45	2,926.33	58.31	53.84	3,139.22
	04-JUL-2016	JUN-16	269.45	3,195.78	60.34	58.31	3,518.71
	05-AUG-2016	JUL-16	323.34	3,519.12	61.45	63.57	3,906.57
	06-SEP-2016	AUG-16	323.34	3,842.46	62.52	68.74	4,297.89
	27-SEP-2016	SEP-16	323.34	4,165.80	62.52	73.91	4,621.14

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	323.34	4,489.14	62.52	79.08	4,944.39
	27-SEP-2016	BACKPAY	160.58	4,649.72	62.52	81.65	5,105.08
	27-OCT-2016	OCT-16	323.34	4,973.06	63.43	86.75	5,502.18
	23-NOV-2016	NOV-16	323.34	5,296.40	64.57	91.76	5,924.78
	23-DEC-2016	DEC-16	323.34	5,619.74	65.75	96.68	6,357.01
2017	31-JAN-2017	JAN-17	323.34	5,943.08	66.94	101.51	6,795.03
	24-FEB-2017	FEB-17	323.34	6,266.42	68.12	106.26	7,238.21
	28-FEB-2017	TPFA	16,923.72	23,190.14	68.12	354.71	24,162.11
	29-MAR-2017	MAR-17	388.01	23,578.15	68.80	360.35	24,793.38
	12-APR-2017	APR-17	424.20	24,002.35	69.86	366.42	25,599.55
	23-MAY-2017	MAY-17	424.20	24,426.55	71.02	372.39	26,447.58
	20-JUN-2017	JUN-17	424.20	24,850.75	72.22	378.26	27,316.47
	19-JUL-2017	JUL-17	424.20	25,274.95	73.40	384.04	28,187.28
	25-AUG-2017	AUG-17	424.20	26,677.40	74.59	402.83	30,045.38
	29-SEP-2017	SEP-17	424.20	27,101.60	75.83	408.42	30,971.56
	15-NOV-2017	OCT - 2017	424.20	27,525.80	77.87	413.87	32,227.49
	27-NOV-2017	NOV - 2017	424.20	27,950.00	77.87	419.32	32,651.87
	27-NOV-2017	NOV-2017 ARREARS	129.34	28,079.34	77.87	420.98	32,781.14
	03-JAN-2018	DEC - 2017	424.20	28,503.54	79.77	426.30	34,006.84
2018	12-FEB-2018	JAN - 2018	424.20	28,927.74	81.18	431.53	35,032.21
	13-MAR-2018	FEB - 2018	424.20	29,351.94	82.39	436.68	35,976.13
	06-APR-2018	MAR - 2018	424.20	29,776.14	84.38	441.71	37,270.91
	14-MAY-2018	APR - 2018	466.61	30,242.75	85.60	447.16	38,277.09
	28-MAY-2018	MAY - 2018	466.61	30,709.36	85.60	452.61	38,743.61
	27-JUN-2018	JUN - 2018	466.61	31,175.97	86.78	457.99	39,742.75
	03-AUG-2018	JUL - 2018	466.61	31,642.58	89.17	463.22	41,305.16
	07-SEP-2018	AUG - 2018	466.61	32,109.19	90.28	468.39	42,286.95
	26-SEP-2018	SEP - 2018	466.61	32,575.80	90.28	473.56	42,753.70
	13-NOV-2018	OCT - 2018	478.28	33,054.08	92.28	478.74	44,179.25
	28-NOV-2018	NOV - 2018	478.28	33,532.36	92.28	483.92	44,657.28
	11-JAN-2019	DEC - 2018	482.62	34,014.98	94.55	489.02	46,234.41
2019	11-JAN-2019	JAN-2019 ARREARS	127.26	34,142.24	94.55	490.37	46,362.05
	29-JAN-2019	JAN - 2019	482.62	34,624.86	94.55	495.47	46,844.23
	29-JAN-2019	JAN-2019 ARREARS	104.99	34,729.85	94.55	496.58	46,949.17
	26-FEB-2019	FEB - 2019	482.62	35,212.47	95.70	501.62	48,007.36
	21-MAR-2019	MAR - 2019	482.62	35,695.09	96.81	506.61	49,046.52
	26-APR-2019	APR - 2019	555.01	36,250.10	98.07	512.27	50,239.67
	28-MAY-2019	MAY - 2019	555.01	36,805.11	100.48	517.79	52,025.19
	15-JUL-2019	JUN - 2019	555.01	37,360.12	102.51	523.20	53,632.17
	22-JUL-2019	JUL - 2019	555.01	37,915.13	102.88	528.59	54,381.01
	03-SEP-2019	AUG - 2019	555.01	38,470.14	104.78	531.99	55,741.70
	10-OCT-2019	SEP - 2019	555.01	39,025.15	106.36	537.29	57,143.80
22-OCT-2019	OCT - 2019	555.01	39,580.16	106.86	542.48	57,972.34	
04-NOV-2019	NOV-2019 ARREARS	217.18	39,797.34	107.45	544.51	58,510.01	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	555.01	40,352.35	108.22	549.68	59,487.17
	06-JAN-2020	DEC - 2019	555.01	40,907.36	110.41	554.72	61,246.46
2020	31-JAN-2020	JAN - 2020	560.05	41,467.41	111.51	559.80	62,425.76
	10-MAR-2020	FEB - 2020	560.05	42,027.46	113.35	564.76	64,012.81
	20-MAR-2020	MAR - 2020	560.17	42,587.63	113.84	569.72	64,854.78
	04-MAY-2020	APR - 2020	560.17	43,147.80	116.03	574.62	66,675.48
	19-MAY-2020	MAY - 2020	560.17	43,707.97	116.67	579.51	67,610.14
	30-JUN-2020	JUN - 2020	560.17	44,268.14	118.91	584.29	69,477.38
	07-AUG-2020	JUL - 2020	560.17	44,828.31	120.94	588.99	71,232.99
	24-AUG-2020	AUG - 2020	560.17	45,388.48	121.76	593.60	72,275.23
	01-OCT-2020	SEP - 2020	560.17	45,948.65	123.97	598.11	74,150.92
	26-OCT-2020	OCT - 2020	560.17	46,508.82	125.18	602.59	75,431.92
	20-NOV-2020	NOV - 2020	560.17	47,068.99	126.46	607.02	76,764.77
	18-DEC-2020	DEC - 2020	560.17	47,629.16	128.30	611.43	78,443.73
2021	18-FEB-2021	JAN - 2021	560.17	48,189.33	132.22	615.66	81,402.25
	09-MAR-2021	FEB - 2021	560.17	48,749.50	133.35	619.88	82,662.97
	19-MAR-2021	MAR - 2021	560.17	49,309.67	133.90	624.09	83,565.33
	05-MAY-2021	APR - 2021	560.17	49,869.84	137.30	628.25	86,258.00
	14-JUN-2021	MAY - 2021	560.17	50,430.01	139.74	632.29	88,353.71
	07-JUL-2021	JUN - 2021	560.17	50,990.18	141.26	636.34	89,885.97
	26-JUL-2021	JUL - 2021	560.17	51,550.35	142.40	640.38	91,192.45
	26-AUG-2021	AUG - 2021	560.17	52,110.52	144.38	644.30	93,026.75
	25-OCT-2021	OCT - 2021	560.17	52,670.69	148.65	648.11	96,343.78
	02-NOV-2021	SEP - 2021	560.17	53,230.86	149.20	651.92	97,264.96
	24-NOV-2021	NOV - 2021	560.17	53,791.03	150.60	655.68	98,747.36
	21-DEC-2021	DEC - 2021	560.17	54,351.20	152.30	659.38	100,423.04
2022	21-JAN-2022	JAN - 2022	560.17	54,911.37	154.38	663.05	102,364.97
	16-FEB-2022	FEB - 2022	560.17	55,471.54	155.92	666.64	103,943.96
	08-APR-2022	MAR - 2022	560.17	56,031.71	159.56	670.21	106,938.47
	06-MAY-2022	APR - 2022	560.17	56,591.88	161.65	673.73	108,908.40
	26-MAY-2022	MAY - 2022	560.17	57,152.05	162.85	677.17	110,280.61
	22-JUN-2022	JUN - 2022	560.17	57,712.22	164.92	680.60	112,247.19
	27-JUL-2022	JUL - 2022	560.17	58,272.39	167.61	683.98	114,644.06
	18-AUG-2022	AUG - 2022	560.17	58,832.56	169.76	687.31	116,681.53
	20-SEP-2022	SEP - 2022	560.17	59,392.73	172.62	690.56	119,207.23
	03-NOV-2022	OCT - 2022	560.17	59,952.90	176.91	693.73	122,729.08
	23-NOV-2022	NOV - 2022	560.17	60,513.07	178.84	696.86	124,626.83
	21-DEC-2022	DEC - 2022	560.17	61,073.24	181.35	700.00	126,943.87
2023	12-JAN-2023	RETIREMENT	-125,215.18	-64,141.94	178.75	-0.52	-93.34
2024	09-JUL-2024	Closing Balance	0.00	61,073.24	0.00	0.00	0.00

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 right, a woman in a light blue shirt smiles while holding a smartphone. A circular inset shows a group of people dancing at a party. The Enterprise Trustees logo is in the top left corner.