

**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. ANSONG SAMUEL TWUM	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481484	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E048305250012
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	24,121.32	Total Units Available:	182.40
Individual Returns :	24,771.79	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	48,893.11		

**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
2018	03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.67	1,888.21
	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	3,993.62	94.55	48.88	4,621.36
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,789.84	94.55	46.72	4,417.14
	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	667.32	6,956.52	106.95	77.13	8,249.18
	04-NOV-2019	NOV-2019 ARREARS	91.70	7,048.22	107.45	77.99	8,380.10
	22-NOV-2019	NOV - 2019	234.35	7,282.57	108.22	80.17	8,676.22
	06-JAN-2020	DEC - 2019	234.35	7,516.92	110.41	82.30	9,086.54
2020	31-JAN-2020	JAN - 2020	234.35	7,751.27	111.51	84.42	9,414.60
	10-MAR-2020	FEB - 2020	234.35	7,985.62	113.35	86.50	9,804.37
	20-MAR-2020	MAR - 2020	234.35	8,219.97	113.84	88.57	10,083.06
	04-MAY-2020	APR - 2020	234.35	8,454.32	116.03	90.62	10,515.53
	19-MAY-2020	MAY - 2020	234.35	8,688.67	116.67	92.67	10,811.86
	30-JUN-2020	JUN - 2020	234.35	8,923.02	118.91	94.67	11,257.18
	07-AUG-2020	JUL - 2020	234.35	9,157.37	120.94	96.64	11,687.55
	24-AUG-2020	AUG - 2020	234.35	9,391.72	121.76	98.56	12,000.99
	11-SEP-2020	SEP-2020 ARREARS	37.70	9,429.42	122.81	98.88	12,143.51
	01-OCT-2020	SEP - 2020	239.06	9,668.48	123.97	100.80	12,497.24
	26-OCT-2020	OCT - 2020	239.06	9,907.54	125.18	102.71	12,857.79
	20-NOV-2020	NOV - 2020	239.06	10,146.60	126.46	104.60	13,228.56
	18-DEC-2020	DEC - 2020	239.06	10,385.66	128.30	106.49	13,661.75
	2021	18-FEB-2021	JAN - 2021	239.06	10,624.72	132.22	108.29
09-MAR-2021		FEB - 2021	239.06	10,863.78	133.35	110.09	14,681.29
19-MAR-2021		MAR - 2021	239.06	11,102.84	133.90	111.89	14,982.18
05-MAY-2021		APR - 2021	239.06	11,341.90	137.30	113.67	15,606.23
12-MAY-2021		MAY-2021 ARREARS	119.53	11,461.43	137.63	114.53	15,763.67
14-JUN-2021		MAY - 2021	268.95	11,730.38	139.74	116.48	16,275.78
07-JUL-2021		JUN - 2021	268.95	11,999.33	141.26	118.42	16,727.02
26-JUL-2021		JUL - 2021	268.95	12,268.28	142.40	120.36	17,139.43
26-AUG-2021		AUG - 2021	268.95	12,537.23	144.38	122.24	17,649.62
25-OCT-2021	OCT - 2021	268.95	12,806.18	148.65	124.07	18,443.37	

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2021	02-NOV-2021	SEP - 2021	268.95	13,075.13	149.20	125.90	18,783.77
	24-NOV-2021	NOV - 2021	268.95	13,344.08	150.60	127.70	19,232.48
	21-DEC-2021	DEC - 2021	268.95	13,613.03	152.30	129.48	19,719.96
2022	21-JAN-2022	JAN - 2022	268.95	13,881.98	154.38	131.24	20,261.91
	16-FEB-2022	FEB - 2022	268.95	14,150.93	155.92	132.97	20,732.53
	28-MAR-2022	MAR-2022 ARREARS	72.62	14,223.55	158.81	133.43	21,189.18
	08-APR-2022	MAR - 2022	305.25	14,528.80	159.56	135.37	21,599.61
	06-MAY-2022	APR - 2022	305.25	14,834.05	161.65	137.29	22,192.62
	26-MAY-2022	MAY - 2022	305.25	15,139.30	162.85	139.16	22,663.34
	22-JUN-2022	JUN - 2022	305.25	15,444.55	164.92	141.03	23,259.49
	27-JUL-2022	JUL - 2022	305.25	15,749.80	167.61	142.87	23,947.47
	18-AUG-2022	AUG - 2022	305.25	16,055.05	169.76	144.69	24,563.03
	20-SEP-2022	SEP - 2022	305.25	16,360.30	172.62	146.46	25,282.05
	03-NOV-2022	OCT - 2022	305.25	16,665.55	176.91	148.18	26,215.59
	23-NOV-2022	NOV - 2022	305.25	16,970.80	178.84	149.89	26,806.66
	21-DEC-2022	DEC - 2022	305.25	17,276.05	181.35	151.60	27,492.49
2023	24-JAN-2023	JAN - 2023	305.25	17,581.30	185.02	153.27	28,358.96
	09-FEB-2023	FEB - 2023	305.25	17,886.55	186.74	154.94	28,933.53
	10-MAR-2023	MAR - 2023	305.25	18,191.80	189.83	156.56	29,718.64
	14-APR-2023	APR - 2023	305.25	18,497.05	193.54	158.17	30,613.05
	25-APR-2023	APR-2023 ARREARS	183.15	18,680.20	194.65	159.11	30,971.19
	26-MAY-2023	MAY - 2023	351.04	19,031.24	197.29	160.91	31,746.62
	15-JUN-2023	JUN - 2023	351.04	19,382.28	199.34	162.69	32,430.34
	14-JUL-2023	JUL - 2023	351.04	19,733.32	202.52	164.43	33,300.24
	15-AUG-2023	AUG - 2023	351.04	20,084.36	205.59	166.15	34,158.28
	25-SEP-2023	SEP - 2023	351.04	20,435.40	232.74	167.84	39,063.77
	17-OCT-2023	OCT - 2023	351.04	20,786.44	234.26	169.35	39,670.80
	17-NOV-2023	NOV - 2023	351.04	21,137.48	237.03	170.85	40,497.56
	18-DEC-2023	DEC - 2023	351.04	21,488.52	239.94	172.36	41,355.45
2024	12-JAN-2024	JAN - 2024	351.04	21,839.56	242.94	173.86	42,237.06
	15-FEB-2024	FEB-2024 ARREARS	87.76	21,927.32	246.63	174.24	42,971.24
	19-FEB-2024	FEB - 2024	438.80	22,366.12	247.05	176.12	43,510.26
	21-MAR-2024	MAR - 2024	438.80	22,804.92	251.92	177.88	44,813.58
	17-APR-2024	APR - 2024	438.80	23,243.72	256.51	179.62	46,073.54
	15-MAY-2024	MAY - 2024	438.80	23,682.52	262.10	181.32	47,523.80
	14-JUN-2024	JUN - 2024	438.80	24,121.32	265.96	182.98	48,664.97
09-JUL-2024	Closing Balance	0.00	24,121.32	268.05	182.40	48,893.11	

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.'

\* **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 with a party.