

**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. ANSONG KOFI SOMUA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254999	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E176202060017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	62,600.56	Total Units Available:	0.43
Individual Returns :	68,100.69	Total Avc:	0.00
Total Benefits Paid:	-130,585.24	Total Surcharge:	0.00
Closing Balance:	116.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	165.92	22,162.71	74.59	336.85	25,124.21
	15-AUG-2017	OCT-13	165.92	22,328.63	74.59	339.07	25,289.79
	15-AUG-2017	SEP-13	165.92	22,494.55	74.59	341.29	25,455.37
	15-AUG-2017	AUG-13	165.92	22,660.47	74.59	343.51	25,620.95
	15-AUG-2017	NOV-13	165.92	22,826.39	74.59	345.73	25,786.53
2015	10-SEP-2015	AUG-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	JUL-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	257.07	1,596.21	55.64	30.26	1,683.61
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.81	1,966.68
	06-APR-2016	MAR-16	257.07	2,110.35	57.47	39.28	2,257.43
	18-APR-2016	APR-16	257.07	2,367.42	57.47	43.75	2,514.32
	19-MAY-2016	MAY-16	257.07	2,624.49	58.31	48.16	2,808.04
	04-JUL-2016	JUN-16	257.07	2,881.56	60.34	52.42	3,163.28
	05-AUG-2016	JUL-16	308.48	3,190.04	61.45	57.44	3,529.86
	06-SEP-2016	AUG-16	308.48	3,498.52	62.52	62.37	3,899.62
	27-SEP-2016	SEP-16	308.48	3,807.00	62.52	67.30	4,207.86

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	136.18	3,943.18	62.52	69.48	4,344.16	
	27-SEP-2016	BACKPAY	308.48	4,251.66	62.52	74.41	4,652.40	
	27-OCT-2016	OCT-16	308.48	4,560.14	63.43	79.27	5,027.76	
	23-NOV-2016	NOV-16	308.48	4,868.62	64.57	84.05	5,426.95	
	23-DEC-2016	DEC-16	308.48	5,177.10	65.75	88.74	5,834.93	
2017	31-JAN-2017	JAN-17	308.48	5,485.58	66.94	93.35	6,248.80	
	24-FEB-2017	FEB-17	308.48	5,794.06	68.12	97.88	6,667.38	
	28-FEB-2017	TPFA	14,351.83	20,145.89	68.12	308.57	21,019.15	
	29-MAR-2017	MAR-17	370.18	20,516.07	68.80	313.95	21,600.89	
	12-APR-2017	APR-17	370.18	20,886.25	69.86	319.25	22,304.07	
	23-MAY-2017	MAY-17	370.18	21,256.43	71.02	324.46	23,043.54	
	20-JUN-2017	JUN-17	370.18	21,626.61	72.22	329.59	23,801.72	
	19-JUL-2017	JUL-17	370.18	21,996.79	73.40	334.63	24,560.75	
	25-AUG-2017	AUG-17	370.18	23,196.57	74.59	350.69	26,156.48	
	29-SEP-2017	SEP-17	370.18	23,566.75	75.83	355.57	26,963.81	
	15-NOV-2017	OCT - 2017	370.18	23,936.93	77.87	360.32	28,057.62	
	27-NOV-2017	NOV - 2017	370.18	24,307.11	77.87	365.07	28,427.50	
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,430.50	77.87	366.65	28,550.53	
		03-JAN-2018	DEC - 2017	370.18	24,800.68	79.77	371.29	29,618.58
	2018	12-FEB-2018	JAN - 2018	370.18	25,170.86	81.18	375.85	30,512.03
13-MAR-2018		FEB - 2018	370.18	25,541.04	82.39	380.34	31,334.52	
06-APR-2018		MAR - 2018	370.18	25,911.22	84.38	384.73	32,463.01	
14-MAY-2018		APR - 2018	407.19	26,318.41	85.60	389.49	33,340.52	
28-MAY-2018		MAY - 2018	407.19	26,725.60	85.60	394.25	33,747.97	
27-JUN-2018		JUN - 2018	407.19	27,132.79	86.78	398.94	34,618.60	
03-AUG-2018		JUL - 2018	407.19	27,539.98	89.17	403.51	35,980.84	
07-SEP-2018		AUG - 2018	407.19	27,947.17	90.28	408.02	36,836.65	
26-SEP-2018		SEP - 2018	407.19	28,354.36	90.28	412.53	37,243.82	
13-NOV-2018		OCT - 2018	417.37	28,771.73	92.28	417.05	38,486.35	
28-NOV-2018		NOV - 2018	417.37	29,189.10	92.28	421.57	38,903.47	
		11-JAN-2019	DEC - 2018	427.30	29,616.40	94.55	426.09	40,284.69
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	29,727.45	94.55	427.26	40,395.31	
	29-JAN-2019	JAN - 2019	427.30	30,154.75	94.55	431.78	40,822.65	
	29-JAN-2019	JAN-2019 ARREARS	91.62	30,246.37	94.55	432.75	40,914.36	
	26-FEB-2019	FEB - 2019	427.30	30,673.67	95.70	437.21	41,843.02	
	21-MAR-2019	MAR - 2019	427.30	31,100.97	96.81	441.62	42,754.63	
	26-APR-2019	APR - 2019	491.40	31,592.37	98.07	446.63	43,802.18	
	28-MAY-2019	MAY - 2019	491.40	32,083.77	100.48	451.52	45,366.68	
	15-JUL-2019	JUN - 2019	491.40	32,575.17	102.51	456.31	46,775.41	
	22-JUL-2019	JUL - 2019	491.40	33,066.57	102.88	461.09	47,436.65	
	03-SEP-2019	AUG - 2019	491.40	33,557.97	104.78	464.10	48,628.22	
	10-OCT-2019	SEP - 2019	491.40	34,049.37	106.36	468.74	49,853.12	
	22-OCT-2019	OCT - 2019	491.40	34,540.77	106.86	473.34	50,583.15	
	04-NOV-2019	NOV-2019 ARREARS	192.29	34,733.06	107.45	475.13	51,055.09	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	491.40	35,224.46	108.22	479.71	51,914.91	
	27-NOV-2019	TPFA	7,663.46	42,887.92	108.49	550.35	59,705.68	
	17-DEC-2019	TPFA	67.11	42,955.03	109.38	550.97	60,267.11	
	06-JAN-2020	DEC - 2019	491.40	43,446.43	110.41	555.43	61,324.79	
2020	31-JAN-2020	JAN - 2020	491.40	43,937.83	111.51	559.89	62,435.39	
	10-MAR-2020	FEB - 2020	491.40	44,429.23	113.35	564.24	63,953.70	
	20-MAR-2020	MAR - 2020	491.40	44,920.63	113.84	568.59	64,726.09	
	04-MAY-2020	APR - 2020	491.40	45,412.03	116.03	572.88	66,474.55	
	19-MAY-2020	MAY - 2020	491.40	45,903.43	116.67	577.18	67,337.96	
	30-JUN-2020	JUN - 2020	491.40	46,394.83	118.91	581.37	69,130.28	
	07-AUG-2020	JUL - 2020	491.40	46,886.23	120.94	585.50	70,810.08	
	24-AUG-2020	AUG - 2020	491.40	47,377.63	121.76	589.53	71,780.69	
	01-OCT-2020	SEP - 2020	491.40	47,869.03	123.97	593.50	73,578.60	
	26-OCT-2020	OCT - 2020	491.40	48,360.43	125.18	597.42	74,785.27	
	20-NOV-2020	NOV - 2020	491.40	48,851.83	126.46	601.31	76,042.73	
	18-DEC-2020	DEC - 2020	491.40	49,343.23	128.30	605.17	77,641.80	
	2021	18-FEB-2021	JAN - 2021	491.40	49,834.63	132.22	608.89	80,507.03
		09-MAR-2021	FEB - 2021	491.40	50,326.03	133.35	612.59	81,691.06
19-MAR-2021		MAR - 2021	491.40	50,817.43	133.90	616.29	82,520.15	
05-MAY-2021		APR - 2021	491.40	51,308.83	137.30	619.93	85,116.19	
14-JUN-2021		MAY - 2021	491.40	51,800.23	139.74	623.48	87,122.29	
07-JUL-2021		JUN - 2021	491.40	52,291.63	141.26	627.03	88,571.04	
26-JUL-2021		JUL - 2021	491.40	52,783.03	142.40	630.57	89,796.16	
26-AUG-2021		AUG - 2021	491.40	53,274.43	144.38	634.01	91,541.52	
25-OCT-2021		OCT - 2021	491.40	53,765.83	148.65	637.36	94,745.12	
02-NOV-2021		SEP - 2021	491.40	54,257.23	149.20	640.70	95,590.68	
2022	24-NOV-2021	NOV - 2021	491.40	54,748.63	150.60	643.99	96,987.83	
	21-DEC-2021	DEC - 2021	491.40	55,240.03	152.30	647.25	98,574.39	
	21-JAN-2022	JAN - 2022	491.40	55,731.43	154.38	650.46	100,421.50	
	16-FEB-2022	FEB - 2022	491.40	56,222.83	155.92	653.61	101,912.39	
	28-MAR-2022	MAR-2022 ARREARS	68.73	56,291.56	158.81	654.05	103,868.89	
	08-APR-2022	MAR - 2022	525.75	56,817.31	159.56	657.40	104,893.54	
	06-MAY-2022	APR - 2022	525.75	57,343.06	161.65	660.70	106,801.72	
	26-MAY-2022	MAY - 2022	525.75	57,868.81	162.85	663.93	108,123.80	
	22-JUN-2022	JUN - 2022	525.75	58,394.56	164.92	667.15	110,028.22	
	27-JUL-2022	JUL - 2022	525.75	58,920.31	167.61	670.32	112,354.10	
	18-AUG-2022	AUG - 2022	525.75	59,446.06	169.76	673.45	114,327.43	
	20-SEP-2022	SEP - 2022	525.75	59,971.81	172.62	676.49	116,779.06	
	03-NOV-2022	OCT - 2022	525.75	60,497.56	176.91	679.47	120,206.13	
2023	23-NOV-2022	NOV - 2022	525.75	61,023.31	178.84	682.41	122,041.95	
	21-DEC-2022	DEC - 2022	525.75	61,549.06	181.35	685.35	124,287.81	
	24-JAN-2023	JAN - 2023	525.75	62,074.81	185.02	688.23	127,339.44	
	09-FEB-2023	FEB - 2023	525.75	62,600.56	186.74	691.11	129,055.40	
	10-MAR-2023	RETIREMENT	-130,585.24	-67,984.68	188.96	0.02	3.99	
	2024	09-JUL-2024	Closing Balance	0.00	62,600.56	0.00	0.43	0.00

Definition of Terminologies

*Audited period	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
*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 banner features the Enterprise Trustees logo on the left, which includes a stylized horse head icon and the tagline "Your Advantage". The main text reads "Your retirement should be like a party!" followed by "It's in your hands." in a pink box. Below this, it says "Dial *714*333# to start your personal pension." and "You can also check your statement, update your info and make general enquiries." The right side of the banner shows a woman in a blue shirt smiling while holding a smartphone, with a circular inset image of a group of people dancing at a party.