

**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. GYASI KWAKU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255507	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F016206250072
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	37,244.54	Total Units Available:	0.84
Individual Returns :	31,663.98	Total Avc:	0.00
Total Benefits Paid:	-68,682.41	Total Surcharge:	0.00
Closing Balance:	226.11		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	93.88	13,943.25	74.59	211.68	15,788.31
	15-AUG-2017	DEC-13	93.88	14,037.13	74.59	212.94	15,882.29
	15-AUG-2017	NOV-13	93.88	14,131.01	74.59	214.20	15,976.27
	15-AUG-2017	OCT-13	93.88	14,224.89	74.59	215.46	16,070.25
	15-AUG-2017	SEP-13	93.88	14,318.77	74.59	216.72	16,164.23
2015	10-SEP-2015	JUL-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	AUG-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	145.76	1,001.96	55.64	19.00	1,057.12
	02-MAR-2016	FEB-16	145.76	1,147.72	56.50	21.58	1,219.21
	06-APR-2016	MAR-16	145.76	1,293.48	57.47	24.12	1,386.18
	18-APR-2016	APR-16	145.76	1,439.24	57.47	26.66	1,532.15
	19-MAY-2016	MAY-16	145.76	1,585.00	58.31	29.16	1,700.22
	04-JUL-2016	JUN-16	145.76	1,730.76	60.34	31.58	1,905.69
	05-AUG-2016	JUL-16	174.92	1,905.68	61.45	34.43	2,115.83
	06-SEP-2016	AUG-16	174.92	2,080.60	62.52	37.23	2,327.77
	27-SEP-2016	BACKPAY	87.07	2,167.67	62.52	38.62	2,414.67

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	174.92	2,342.59	62.52	41.42	2,589.74
	27-SEP-2016	BACKPAY	174.92	2,517.51	62.52	44.22	2,764.81
	27-OCT-2016	OCT-16	174.92	2,692.43	63.43	46.98	2,979.74
	23-NOV-2016	NOV-16	174.92	2,867.35	64.57	49.69	3,208.39
	23-DEC-2016	DEC-16	174.92	3,042.27	65.75	52.35	3,442.18
2017	31-JAN-2017	JAN-17	174.92	3,217.19	66.94	54.96	3,678.99
	24-FEB-2017	FEB-17	174.92	3,392.11	68.12	57.53	3,918.82
	28-FEB-2017	TPFA	9,407.76	12,799.87	68.12	195.64	13,326.59
	29-MAR-2017	MAR-17	209.90	13,009.77	68.80	198.69	13,670.59
	12-APR-2017	APR-17	209.90	13,219.67	69.86	201.69	14,090.86
	23-MAY-2017	MAY-17	209.90	13,429.57	71.02	204.65	14,534.49
	20-JUN-2017	JUN-17	209.90	13,639.47	72.22	207.56	14,989.18
	19-JUL-2017	JUL-17	209.90	13,849.37	73.40	210.42	15,444.14
	25-AUG-2017	AUG-17	209.90	14,528.67	74.59	219.53	16,373.81
	29-SEP-2017	SEP-17	209.90	14,738.57	75.83	222.30	16,857.59
	15-NOV-2017	OCT - 2017	209.90	14,948.47	77.87	225.00	17,520.44
	27-NOV-2017	NOV-2017 ARREARS	69.97	15,018.44	77.87	225.90	17,590.52
	27-NOV-2017	NOV - 2017	209.90	15,228.34	77.87	228.60	17,800.77
	03-JAN-2018	DEC - 2017	209.90	15,438.24	79.77	231.23	18,445.70
	2018	12-FEB-2018	JAN - 2018	209.90	15,648.14	81.18	233.82
13-MAR-2018		FEB - 2018	209.90	15,858.04	82.39	236.37	19,473.47
06-APR-2018		MAR - 2018	209.90	16,067.94	84.38	238.86	20,154.69
14-MAY-2018		APR - 2018	230.89	16,298.83	85.60	241.56	20,677.64
28-MAY-2018		MAY - 2018	306.93	16,605.76	85.60	245.15	20,984.95
27-JUN-2018		JUN - 2018	306.93	16,912.69	86.78	248.69	21,580.44
03-AUG-2018		JUL - 2018	306.93	17,219.62	89.17	252.13	22,482.34
07-SEP-2018		AUG - 2018	306.93	17,526.55	90.28	255.53	23,069.63
26-SEP-2018		SEP - 2018	306.93	17,833.48	90.28	258.93	23,376.59
13-NOV-2018		OCT - 2018	314.60	18,148.08	92.28	262.34	24,209.35
28-NOV-2018		NOV - 2018	314.60	18,462.68	92.28	265.75	24,524.04
11-JAN-2019		DEC - 2018	314.60	18,777.28	94.55	269.08	25,440.18
2019		11-JAN-2019	JAN-2019 ARREARS	62.98	18,840.26	94.55	269.75
	29-JAN-2019	JAN - 2019	314.60	19,154.86	94.55	273.08	25,818.36
	29-JAN-2019	JAN-2019 ARREARS	69.06	19,223.92	94.55	273.81	25,887.37
	26-FEB-2019	FEB - 2019	314.60	19,538.52	95.70	277.10	26,519.75
	21-MAR-2019	MAR - 2019	314.60	19,853.12	96.81	280.35	27,141.57
	26-APR-2019	APR - 2019	361.80	20,214.92	98.07	284.04	27,856.55
	28-MAY-2019	MAY - 2019	361.80	20,576.72	100.48	287.64	28,900.76
	15-JUL-2019	JUN - 2019	361.80	20,938.52	102.51	291.17	29,847.24
	22-JUL-2019	JUL - 2019	361.80	21,300.32	102.88	294.69	30,317.52
	03-SEP-2019	AUG - 2019	361.80	21,662.12	104.78	296.91	31,110.11
	10-OCT-2019	SEP - 2019	361.80	22,023.92	106.36	300.36	31,944.97
22-OCT-2019	OCT - 2019	361.80	22,385.72	106.86	303.75	32,459.68	
04-NOV-2019	NOV-2019 ARREARS	141.57	22,527.29	107.45	305.06	32,780.73	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	361.80	22,889.09	108.22	308.44	33,379.47
	06-JAN-2020	DEC - 2019	361.80	23,250.89	110.41	311.72	34,417.12
2020	31-JAN-2020	JAN - 2020	370.47	23,621.36	111.51	315.08	35,136.25
	10-MAR-2020	FEB - 2020	370.47	23,991.83	113.35	318.36	36,084.97
	20-MAR-2020	MAR - 2020	383.33	24,375.16	113.84	321.76	36,627.68
	20-APR-2020	APR-2020 ARREARS	25.73	24,400.89	115.17	321.98	37,083.31
	04-MAY-2020	APR - 2020	383.33	24,784.22	116.03	325.33	37,749.82
	19-MAY-2020	MAY - 2020	383.33	25,167.55	116.67	328.68	38,346.50
	30-JUN-2020	JUN - 2020	383.33	25,550.88	118.91	331.95	39,472.04
	07-AUG-2020	JUL - 2020	383.33	25,934.21	120.94	335.17	40,535.59
	24-AUG-2020	AUG - 2020	383.33	26,317.54	121.76	338.32	41,193.24
	11-SEP-2020	SEP-2020 ARREARS	245.33	26,562.87	122.81	340.35	41,800.48
	01-OCT-2020	SEP - 2020	414.00	26,976.87	123.97	343.69	42,609.22
	26-OCT-2020	OCT - 2020	414.00	27,390.87	125.18	347.00	43,437.43
	20-NOV-2020	NOV - 2020	414.00	27,804.87	126.46	350.27	44,296.37
	18-DEC-2020	DEC - 2020	414.00	28,218.87	128.30	353.53	45,356.81
2021	18-FEB-2021	JAN - 2021	414.00	28,632.87	132.22	356.66	47,157.56
	09-MAR-2021	FEB - 2021	414.00	29,046.87	133.35	359.78	47,977.71
	19-MAR-2021	MAR - 2021	414.00	29,460.87	133.90	362.89	48,591.00
	05-MAY-2021	APR - 2021	414.00	29,874.87	137.30	365.97	50,246.68
	12-MAY-2021	MAY-2021 ARREARS	207.00	30,081.87	137.63	367.47	50,575.72
	14-JUN-2021	MAY - 2021	465.75	30,547.62	139.74	370.83	51,818.25
	07-JUL-2021	JUN - 2021	465.75	31,013.37	141.26	374.19	52,856.79
	26-JUL-2021	JUL - 2021	465.75	31,479.12	142.40	377.55	53,765.19
	26-AUG-2021	AUG - 2021	496.13	31,975.25	144.38	381.03	55,014.31
	25-OCT-2021	OCT - 2021	496.13	32,471.38	148.65	384.40	57,142.57
	02-NOV-2021	SEP - 2021	496.13	32,967.51	149.20	387.77	57,855.19
	24-NOV-2021	NOV - 2021	496.13	33,463.64	150.60	391.10	58,901.56
	21-DEC-2021	DEC - 2021	496.13	33,959.77	152.30	394.39	60,064.38
2022	21-JAN-2022	JAN - 2022	496.13	34,455.90	154.38	397.63	61,388.64
	16-FEB-2022	FEB - 2022	496.13	34,952.03	155.92	400.82	62,495.76
	28-MAR-2022	MAR-2022 ARREARS	133.96	35,085.99	158.81	401.66	63,787.36
	08-APR-2022	MAR - 2022	563.10	35,649.09	159.56	405.25	64,660.97
	06-MAY-2022	APR - 2022	563.10	36,212.19	161.65	408.79	66,080.02
	26-MAY-2022	MAY - 2022	563.10	36,775.29	162.85	412.24	67,135.82
	22-JUN-2022	JUN - 2022	469.25	37,244.54	164.92	415.12	68,462.52
	13-JUL-2022	RETIREMENT	-68,682.41	-31,437.87	165.75	0.74	122.28
2024	09-JUL-2024	Closing Balance	0.00	37,244.54	0.00	0.84	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'

**\*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 showing a group of people dancing at a party, and a woman in a light blue shirt smiling while holding a smartphone. The overall theme is celebrating retirement.