

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



*Your Advantage*

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. ACHEAMPONG KWABENA	Date of Joining Scheme:	01/04/2017
Member No:	ET2M0481497	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017010140071
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,011.71	Total Units Available:	170.29
Individual Returns :	22,633.30	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	45,645.01		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	12-APR-2017	APR-17	147.43	147.43	69.86	2.11	147.41
	23-MAY-2017	MAY-17	147.43	294.86	71.02	4.19	297.58
	20-JUN-2017	JUN-17	147.43	442.29	72.22	6.23	449.91
	19-JUL-2017	JUL-17	147.43	589.72	73.40	8.24	604.79
	25-AUG-2017	AUG-17	147.43	737.15	74.59	10.22	762.27
	29-SEP-2017	SEP-17	147.43	884.58	75.83	12.16	922.12
	15-NOV-2017	OCT - 2017	147.43	1,032.01	77.87	14.05	1,094.05
	27-NOV-2017	NOV - 2017	147.43	1,179.44	77.87	15.94	1,241.23
	03-JAN-2018	DEC - 2017	147.43	1,326.87	79.77	17.79	1,419.15
2018	12-FEB-2018	JAN - 2018	147.43	1,474.30	81.18	19.61	1,591.97
	13-MAR-2018	FEB - 2018	147.43	1,621.73	82.39	21.40	1,763.05
	06-APR-2018	MAR - 2018	147.43	1,769.16	84.38	23.15	1,953.37
	14-MAY-2018	APR - 2018	162.17	1,931.33	85.60	25.04	2,143.44
	28-MAY-2018	MAY - 2018	194.61	2,125.94	85.60	27.31	2,337.75
	27-JUN-2018	JUN - 2018	194.61	2,320.55	86.78	29.55	2,564.24
	03-AUG-2018	JUL - 2018	194.61	2,515.16	89.17	31.73	2,829.35
	07-SEP-2018	AUG - 2018	194.61	2,709.77	90.28	33.89	3,059.64
	26-SEP-2018	SEP - 2018	194.61	2,904.38	90.28	36.05	3,254.65
	13-NOV-2018	OCT - 2018	199.47	3,103.85	92.28	38.21	3,526.11
28-NOV-2018	NOV - 2018	199.47	3,303.32	92.28	40.37	3,725.44	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	11-JAN-2019	DEC - 2018	203.78	3,507.10	94.55	42.53	4,021.00
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,551.33	94.55	43.00	4,065.44
	29-JAN-2019	JAN-2019 ARREARS	43.79	3,595.12	94.55	43.46	4,108.93
	29-JAN-2019	JAN - 2019	203.78	3,798.90	94.55	45.62	4,313.14
	26-FEB-2019	FEB - 2019	203.78	4,002.68	95.70	47.75	4,569.90
	21-MAR-2019	MAR - 2019	203.78	4,206.46	96.81	49.85	4,826.14
	26-APR-2019	APR - 2019	234.35	4,440.81	98.07	52.24	5,123.31
	28-MAY-2019	MAY - 2019	234.35	4,675.16	100.48	54.57	5,482.95
	15-JUL-2019	JUN - 2019	234.35	4,909.51	102.51	56.86	5,828.60
	22-JUL-2019	JUL - 2019	234.35	5,143.86	102.88	59.14	6,084.29
	03-SEP-2019	AUG - 2019	234.35	5,378.21	104.78	60.58	6,347.55
	10-OCT-2019	SEP - 2019	234.35	5,612.56	106.36	62.82	6,681.26
	22-OCT-2019	OCT - 2019	234.35	5,846.91	106.86	65.01	6,947.59
	04-NOV-2019	NOV-2019 ARREARS	91.70	5,938.61	107.45	65.87	7,077.78
	22-NOV-2019	NOV - 2019	234.35	6,172.96	108.22	68.05	7,364.61
	06-JAN-2020	DEC - 2019	234.35	6,407.31	110.41	70.18	7,748.40
2020	31-JAN-2020	JAN - 2020	234.35	6,641.66	111.51	72.31	8,063.08
	10-MAR-2020	FEB - 2020	234.35	6,876.01	113.35	74.38	8,430.66
	20-MAR-2020	MAR - 2020	234.35	7,110.36	113.84	76.46	8,703.40
	04-MAY-2020	APR - 2020	234.35	7,344.71	116.03	78.50	9,109.22
	19-MAY-2020	MAY - 2020	234.35	7,579.06	116.67	80.55	9,397.89
	30-JUN-2020	JUN - 2020	234.35	7,813.41	118.91	82.55	9,816.04
	07-AUG-2020	JUL - 2020	234.35	8,047.76	120.94	84.52	10,221.80
	24-AUG-2020	AUG - 2020	234.35	8,282.11	121.76	86.44	10,525.32
	11-SEP-2020	SEP-2020 ARREARS	37.70	8,319.81	122.81	86.76	10,655.03
	01-OCT-2020	SEP - 2020	239.06	8,558.87	123.97	88.69	10,994.71
	26-OCT-2020	OCT - 2020	239.06	8,797.93	125.18	90.59	11,340.65
	20-NOV-2020	NOV - 2020	239.06	9,036.99	126.46	92.49	11,695.88
	18-DEC-2020	DEC - 2020	239.06	9,276.05	128.30	94.37	12,106.84
2021	18-FEB-2021	JAN - 2021	239.06	9,515.11	132.22	96.17	12,716.05
	09-MAR-2021	FEB - 2021	239.06	9,754.17	133.35	97.97	13,065.08
	19-MAR-2021	MAR - 2021	239.06	9,993.23	133.90	99.77	13,359.38
	05-MAY-2021	APR - 2021	239.06	10,232.29	137.30	101.55	13,942.22
	12-MAY-2021	MAY-2021 ARREARS	119.53	10,351.82	137.63	102.42	14,095.61
	14-JUN-2021	MAY - 2021	268.95	10,620.77	139.74	104.36	14,582.23
	07-JUL-2021	JUN - 2021	268.95	10,889.72	141.26	106.30	15,015.06
	26-JUL-2021	JUL - 2021	268.95	11,158.67	142.40	108.24	15,413.54
	26-AUG-2021	AUG - 2021	268.95	11,427.62	144.38	110.12	15,899.73
	25-OCT-2021	OCT - 2021	268.95	11,696.57	148.65	111.95	16,641.74
	02-NOV-2021	SEP - 2021	268.95	11,965.52	149.20	113.78	16,975.54
	24-NOV-2021	NOV - 2021	268.95	12,234.47	150.60	115.58	17,407.21
	21-DEC-2021	DEC - 2021	268.95	12,503.42	152.30	117.36	17,874.16
2022	21-JAN-2022	JAN - 2022	268.95	12,772.37	154.38	119.12	18,390.82

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	16-FEB-2022	FEB - 2022	268.95	13,041.32	155.92	120.85	18,842.81
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,113.94	158.81	121.31	19,264.46
	08-APR-2022	MAR - 2022	305.25	13,419.19	159.56	123.25	19,665.81
	06-MAY-2022	APR - 2022	305.25	13,724.44	161.65	125.17	20,233.49
	26-MAY-2022	MAY - 2022	305.25	14,029.69	162.85	127.04	20,689.60
	22-JUN-2022	JUN - 2022	305.25	14,334.94	164.92	128.91	21,260.68
	27-JUL-2022	JUL - 2022	305.25	14,640.19	167.61	130.75	21,916.06
	18-AUG-2022	AUG - 2022	305.25	14,945.44	169.76	132.57	22,505.54
	20-SEP-2022	SEP - 2022	305.25	15,250.69	172.62	134.34	23,189.90
	03-NOV-2022	OCT - 2022	305.25	15,555.94	176.91	136.06	24,071.48
	23-NOV-2022	NOV - 2022	305.25	15,861.19	178.84	137.77	24,639.17
	21-DEC-2022	DEC - 2022	305.25	16,166.44	181.35	139.48	25,294.60
2023	24-JAN-2023	JAN - 2023	305.25	16,471.69	185.02	141.15	26,116.52
	09-FEB-2023	FEB - 2023	305.25	16,776.94	186.74	142.82	26,670.34
	10-MAR-2023	MAR - 2023	305.25	17,082.19	189.83	144.44	27,418.03
	14-APR-2023	APR - 2023	305.25	17,387.44	193.54	146.05	28,267.40
	25-APR-2023	APR-2023 ARREARS	183.15	17,570.59	194.65	146.99	28,612.13
	26-MAY-2023	MAY - 2023	351.04	17,921.63	197.29	148.79	29,355.51
	15-JUN-2023	JUN - 2023	351.04	18,272.67	199.34	150.57	30,014.36
	14-JUL-2023	JUL - 2023	351.04	18,623.71	202.52	152.31	30,845.78
	15-AUG-2023	AUG - 2023	351.04	18,974.75	205.59	154.03	31,666.61
	25-SEP-2023	SEP - 2023	351.04	19,325.79	232.74	155.72	36,243.04
	17-OCT-2023	OCT - 2023	351.04	19,676.83	234.26	157.23	36,831.68
	17-NOV-2023	NOV - 2023	351.04	20,027.87	237.03	158.73	37,624.79
18-DEC-2023	DEC - 2023	351.04	20,378.91	239.94	160.24	38,447.43	
2024	15-FEB-2024	FEB-2024 ARREARS	87.76	20,817.71	246.63	162.12	39,982.20
	12-JAN-2024	JAN - 2024	351.04	20,729.95	242.94	161.74	39,292.74
	19-FEB-2024	FEB - 2024	438.80	21,256.51	247.05	164.00	40,516.04
	21-MAR-2024	MAR - 2024	438.80	21,695.31	251.92	165.77	41,760.33
	17-APR-2024	APR - 2024	438.80	22,134.11	256.51	167.50	42,964.74
	15-MAY-2024	MAY - 2024	438.80	22,572.91	262.10	169.20	44,347.20
	14-JUN-2024	JUN - 2024	438.80	23,011.71	265.96	170.86	45,441.65
	09-JUL-2024	Closing Balance	0.00	23,011.71	268.05	170.29	45,645.01

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.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'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 pink. 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 as a joyful event.