

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. AKUOKO KWAME OSEI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254887	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018505260135
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	18,518.36	Total Units Available:	246.74
Individual Returns :	47,619.04	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	66,137.40		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	11,008.94	74.59	168.05	12,534.14
	15-AUG-2017	DEC-13	84.36	11,093.30	74.59	169.18	12,618.42
	15-AUG-2017	AUG-13	84.36	11,177.66	74.59	170.31	12,702.70
	15-AUG-2017	OCT-13	84.36	11,262.02	74.59	171.44	12,786.98
	15-AUG-2017	NOV-13	84.36	11,346.38	74.59	172.57	12,871.26
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	BACKPAY	167.61	2,110.27	62.52	37.36	2,335.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,188.52	62.52	38.61	2,414.05
	27-SEP-2016	SEP-16	167.60	2,356.12	62.52	41.29	2,581.61
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09
	28-FEB-2017	TPFA	6,724.81	9,918.93	68.12	152.76	10,405.69
	29-MAR-2017	MAR-17	201.13	10,120.06	68.80	155.68	10,711.35
	12-APR-2017	APR-17	201.13	10,321.19	69.86	158.56	11,077.63
	23-MAY-2017	MAY-17	201.13	10,522.32	71.02	161.39	11,462.11
	20-JUN-2017	JUN-17	201.13	10,723.45	72.22	164.18	11,856.44
	19-JUL-2017	JUL-17	201.13	10,924.58	73.40	166.92	12,251.38
	25-AUG-2017	AUG-17	201.13	11,547.51	74.59	175.27	13,072.65
	29-SEP-2017	SEP-17	201.13	11,748.64	75.83	177.92	13,492.14
	15-NOV-2017	OCT - 2017	201.13	11,949.77	77.87	180.50	14,055.29
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,016.81	77.87	181.36	14,122.25
	27-NOV-2017	NOV - 2017	201.13	12,217.94	77.87	183.94	14,323.16
	03-JAN-2018	DEC - 2017	201.13	12,419.07	79.77	186.46	14,874.30
2018	12-FEB-2018	JAN - 2018	205.48	12,624.55	81.18	188.99	15,342.47
	13-MAR-2018	FEB - 2018	205.48	12,830.03	82.39	191.48	15,775.19
	06-APR-2018	MAR - 2018	205.48	13,035.51	84.38	193.92	16,362.71
	14-MAY-2018	APR - 2018	226.03	13,261.54	85.60	196.56	16,825.62
	28-MAY-2018	MAY - 2018	226.03	13,487.57	85.60	199.20	17,051.61
	27-JUN-2018	JUN - 2018	226.03	13,713.60	86.78	201.80	17,511.49
	03-AUG-2018	JUL - 2018	226.03	13,939.63	89.17	204.33	18,220.03
2019	11-JAN-2019	JAN-2019 ARREARS	61.65	14,001.28	94.55	204.98	19,379.84
	11-JAN-2019	JAN-2019 ARREARS	52.25	14,053.53	94.55	205.53	19,431.84
	27-NOV-2019	TPFA	4,426.08	18,479.61	108.49	246.33	26,723.43
	17-DEC-2019	TPFA	38.75	18,518.36	109.38	246.68	26,983.49
2024	09-JUL-2024	Closing Balance	0.00	18,518.36	268.05	246.74	66,137.40

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'
<b>* Value:</b>	'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.