

**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. OSEI DOUGLAS	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481509	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018912040158
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,454.00	Total Units Available:	176.16
Individual Returns :	23,766.58	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	47,220.58		

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
2018	15-DEC-2017	DEC-2017 ARREARS	294.86	1,621.73	78.94	21.82	1,722.52
	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	
26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	41.93	3,785.50	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	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	3,949.39	94.55	48.41	4,576.92	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,993.62	94.55	48.88	4,621.36	
	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	
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,380.90	107.45	71.75	7,709.62	
	22-NOV-2019	NOV - 2019	234.35	6,615.25	108.22	73.93	8,000.95	
	06-JAN-2020	DEC - 2019	234.35	6,849.60	110.41	76.06	8,397.61	
2020	31-JAN-2020	JAN - 2020	234.35	7,083.95	111.51	78.19	8,718.79	
	10-MAR-2020	FEB - 2020	234.35	7,318.30	113.35	80.26	9,097.14	
	20-MAR-2020	MAR - 2020	234.35	7,552.65	113.84	82.34	9,372.76	
	04-MAY-2020	APR - 2020	234.35	7,787.00	116.03	84.38	9,791.51	
	19-MAY-2020	MAY - 2020	234.35	8,021.35	116.67	86.43	10,083.90	
	30-JUN-2020	JUN - 2020	234.35	8,255.70	118.91	88.43	10,515.23	
	07-AUG-2020	JUL - 2020	234.35	8,490.05	120.94	90.40	10,932.92	
	24-AUG-2020	AUG - 2020	234.35	8,724.40	121.76	92.32	11,241.26	
	11-SEP-2020	SEP-2020 ARREARS	37.70	8,762.10	122.81	92.64	11,377.18	
	01-OCT-2020	SEP - 2020	239.06	9,001.16	123.97	94.57	11,723.68	
	26-OCT-2020	OCT - 2020	239.06	9,240.22	125.18	96.47	12,076.71	
	20-NOV-2020	NOV - 2020	239.06	9,479.28	126.46	98.37	12,439.48	
	18-DEC-2020	DEC - 2020	239.06	9,718.34	128.30	100.25	12,861.22	
	2021	18-FEB-2021	JAN - 2021	239.06	9,957.40	132.22	102.05	13,493.50
		09-MAR-2021	FEB - 2021	239.06	10,196.46	133.35	103.85	13,849.20
19-MAR-2021		MAR - 2021	239.06	10,435.52	133.90	105.65	14,146.70	
05-MAY-2021		APR - 2021	239.06	10,674.58	137.30	107.43	14,749.53	
12-MAY-2021		MAY-2021 ARREARS	119.53	10,794.11	137.63	108.30	14,904.89	
14-JUN-2021		MAY - 2021	268.95	11,063.06	139.74	110.24	15,403.88	
07-JUL-2021		JUN - 2021	268.95	11,332.01	141.26	112.18	15,845.64	
26-JUL-2021		JUL - 2021	268.95	11,600.96	142.40	114.12	16,250.87	
26-AUG-2021		AUG - 2021	268.95	11,869.91	144.38	116.00	16,748.71	
25-OCT-2021		OCT - 2021	268.95	12,138.86	148.65	117.83	17,515.82	
02-NOV-2021		SEP - 2021	268.95	12,407.81	149.20	119.66	17,852.82	
24-NOV-2021	NOV - 2021	268.95	12,676.76	150.60	121.46	18,292.76		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	21-DEC-2021	DEC - 2021	268.95	12,945.71	152.30	123.24	18,769.67
2022	21-JAN-2022	JAN - 2022	268.95	13,214.66	154.38	125.00	19,298.60
	16-FEB-2022	FEB - 2022	268.95	13,483.61	155.92	126.73	19,759.63
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,556.23	158.81	127.19	20,198.26
	08-APR-2022	MAR - 2022	305.25	13,861.48	159.56	129.13	20,604.02
	06-MAY-2022	APR - 2022	305.25	14,166.73	161.65	131.05	21,183.99
	26-MAY-2022	MAY - 2022	305.25	14,471.98	162.85	132.92	21,647.19
	22-JUN-2022	JUN - 2022	305.25	14,777.23	164.92	134.79	22,230.43
	27-JUL-2022	JUL - 2022	305.25	15,082.48	167.61	136.63	22,901.62
	18-AUG-2022	AUG - 2022	305.25	15,387.73	169.76	138.45	23,503.76
	20-SEP-2022	SEP - 2022	305.25	15,692.98	172.62	140.22	24,204.93
	03-NOV-2022	OCT - 2022	305.25	15,998.23	176.91	141.94	25,111.72
	23-NOV-2022	NOV - 2022	305.25	16,303.48	178.84	143.65	25,690.75
21-DEC-2022	DEC - 2022	305.25	16,608.73	181.35	145.36	26,360.93	
2023	24-JAN-2023	JAN - 2023	305.25	16,913.98	185.02	147.03	27,204.47
	09-FEB-2023	FEB - 2023	305.25	17,219.23	186.74	148.70	27,768.35
	10-MAR-2023	MAR - 2023	305.25	17,524.48	189.83	150.32	28,534.20
	14-APR-2023	APR - 2023	305.25	17,829.73	193.54	151.93	29,405.42
	25-APR-2023	APR-2023 ARREARS	183.15	18,012.88	194.65	152.87	29,756.65
	26-MAY-2023	MAY - 2023	351.04	18,363.92	197.29	154.67	30,515.59
	15-JUN-2023	JUN - 2023	351.04	18,714.96	199.34	156.45	31,186.50
	14-JUL-2023	JUL - 2023	351.04	19,066.00	202.52	158.19	32,036.59
	15-AUG-2023	AUG - 2023	351.04	19,417.04	205.59	159.91	32,875.47
	25-SEP-2023	SEP - 2023	351.04	19,768.08	232.74	161.60	37,611.55
	17-OCT-2023	OCT - 2023	351.04	20,119.12	234.26	163.11	38,209.12
	17-NOV-2023	NOV - 2023	351.04	20,470.16	237.03	164.61	39,018.55
18-DEC-2023	DEC - 2023	351.04	20,821.20	239.94	166.12	39,858.29	
2024	12-JAN-2024	JAN - 2024	351.04	21,172.24	242.94	167.62	40,721.22
	15-FEB-2024	FEB-2024 ARREARS	87.76	21,260.00	246.63	168.00	41,432.37
	19-FEB-2024	FEB - 2024	438.80	21,698.80	247.05	169.88	41,968.72
	21-MAR-2024	MAR - 2024	438.80	22,137.60	251.92	171.65	43,241.65
	17-APR-2024	APR - 2024	438.80	22,576.40	256.51	173.38	44,473.01
	15-MAY-2024	MAY - 2024	438.80	23,015.20	262.10	175.08	45,888.36
	14-JUN-2024	JUN - 2024	438.80	23,454.00	265.96	176.74	47,005.48
09-JUL-2024	Closing Balance	0.00	23,454.00	268.05	176.16	47,220.58	

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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TRUSTEES
Your Advantage

Your retirement should be like a party!
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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 with a party.