

**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. GYAABIN KWAMENA OSAM	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464690	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F019001130052
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	34,415.90	Total Units Available:	234.47
Individual Returns :	28,432.90	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	62,848.80		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	24-FEB-2017	FEB-17	147.43	147.43	68.12	2.16	147.13
	29-MAR-2017	MAR-17	147.43	294.86	68.80	4.30	295.86
	12-APR-2017	APR-17	147.43	442.29	69.86	6.41	447.83
	23-MAY-2017	MAY-17	147.43	589.72	71.02	8.49	602.97
	20-JUN-2017	JUN-17	147.43	737.15	72.22	10.53	760.44
	19-JUL-2017	JUL-17	147.43	884.58	73.40	12.54	920.40
	25-AUG-2017	AUG-17	147.43	1,032.01	74.59	14.52	1,082.99
	29-SEP-2017	SEP-17	147.43	1,179.44	75.83	16.46	1,248.21
	15-NOV-2017	OCT - 2017	147.43	1,326.87	77.87	18.35	1,428.89
	27-NOV-2017	NOV - 2017	147.43	1,474.30	77.87	20.24	1,576.06
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,621.73	78.94	22.11	1,745.42
	03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.96	1,911.34
2018	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.78	2,092.86
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.57	2,271.37
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.32	2,473.98
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	31.21	2,671.59
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.48	2,865.90
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.72	3,099.66
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.90	3,379.53

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	40.06	3,616.68
	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	42.22	3,811.68
	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.38	4,095.49
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.54	4,294.82
	11-JAN-2019	DEC - 2018	203.78	3,993.62	94.55	49.17	4,648.78
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,789.84	94.55	47.01	4,444.56
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,037.41	94.55	49.63	4,692.27
	29-JAN-2019	JAN - 2019	203.78	4,241.19	94.55	51.79	4,896.49
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.92	5,160.39
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	56.02	5,423.47
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.41	5,728.42
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.74	6,102.88
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	63.03	6,461.08
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.31	6,719.05
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	66.75	6,994.04
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	68.99	7,337.47
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	71.18	7,606.94
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,380.90	107.45	72.04	7,740.78
	22-NOV-2019	NOV - 2019	234.35	6,615.25	108.22	74.22	8,032.33
	06-JAN-2020	DEC - 2019	234.35	6,849.60	110.41	76.35	8,429.63
2020	31-JAN-2020	JAN - 2020	234.35	7,083.95	111.51	78.48	8,751.13
	10-MAR-2020	FEB - 2020	234.35	7,318.30	113.35	80.55	9,130.01
	20-MAR-2020	MAR - 2020	276.69	7,594.99	113.84	83.00	9,448.45
	20-APR-2020	APR-2020 ARREARS	84.69	7,679.68	115.17	83.74	9,644.03
	04-MAY-2020	APR - 2020	276.69	7,956.37	116.03	86.15	9,996.93
	19-MAY-2020	MAY - 2020	276.69	8,233.06	116.67	88.57	10,333.63
	30-JUN-2020	JUN - 2020	276.69	8,509.75	118.91	90.93	10,812.67
	07-AUG-2020	JUL - 2020	276.69	8,786.44	120.94	93.26	11,278.47
	24-AUG-2020	AUG - 2020	276.69	9,063.13	121.76	95.53	11,631.48
	11-SEP-2020	SEP-2020 ARREARS	177.09	9,240.22	122.81	97.00	11,912.74
	01-OCT-2020	SEP - 2020	298.83	9,539.05	123.97	99.41	12,324.07
	26-OCT-2020	OCT - 2020	298.83	9,837.88	125.18	101.80	12,742.70
	20-NOV-2020	NOV - 2020	298.83	10,136.71	126.46	104.16	13,172.06
	18-DEC-2020	DEC - 2020	298.83	10,435.54	128.30	106.51	13,664.76
	2021	18-FEB-2021	JAN - 2021	298.83	10,734.37	132.22	108.77
09-MAR-2021		FEB - 2021	298.83	11,033.20	133.35	111.02	14,804.68
19-MAR-2021		MAR - 2021	298.83	11,332.03	133.90	113.27	15,166.31
05-MAY-2021		APR - 2021	298.83	11,630.86	137.30	115.49	15,855.95
12-MAY-2021		MAY-2021 ARREARS	149.41	11,780.27	137.63	116.57	16,043.87
14-JUN-2021		MAY - 2021	336.18	12,116.45	139.74	119.00	16,628.06
07-JUL-2021		JUN - 2021	336.18	12,452.63	141.26	121.42	17,151.68
26-JUL-2021		JUL - 2021	336.18	12,788.81	142.40	123.85	17,636.63
26-AUG-2021	AUG - 2021	336.18	13,124.99	144.38	126.20	18,221.69	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2021	25-OCT-2021	OCT - 2021	336.18	13,461.17	148.65	128.49	19,100.31	
	02-NOV-2021	SEP - 2021	336.18	13,797.35	149.20	130.77	19,511.33	
	24-NOV-2021	NOV - 2021	336.18	14,133.53	150.60	133.03	20,034.81	
	21-DEC-2021	DEC - 2021	336.18	14,469.71	152.30	135.25	20,599.09	
2022	21-JAN-2022	JAN - 2022	336.18	14,805.89	154.38	137.46	21,221.02	
	16-FEB-2022	FEB - 2022	336.18	15,142.07	155.92	139.61	21,768.41	
	28-MAR-2022	MAR-2022 ARREARS	90.77	15,232.84	158.81	140.18	22,262.40	
	08-APR-2022	MAR - 2022	381.56	15,614.40	159.56	142.62	22,755.51	
	06-MAY-2022	APR - 2022	598.30	16,212.70	161.65	146.37	23,661.32	
	26-MAY-2022	MAY - 2022	598.30	16,811.00	162.85	150.05	24,436.04	
	22-JUN-2022	JUN - 2022	598.30	17,409.30	164.92	153.71	25,350.65	
	27-JUL-2022	JUL - 2022	598.30	18,007.60	167.61	157.32	26,369.07	
	18-AUG-2022	AUG - 2022	598.30	18,605.90	169.76	160.88	27,311.47	
	20-SEP-2022	SEP - 2022	598.30	19,204.20	172.62	164.34	28,369.83	
	03-NOV-2022	OCT - 2022	598.30	19,802.50	176.91	167.73	29,673.39	
	23-NOV-2022	NOV - 2022	598.30	20,400.80	178.84	171.08	30,595.34	
	21-DEC-2022	DEC - 2022	598.30	20,999.10	181.35	174.42	31,631.65	
	2023	24-JAN-2023	JAN - 2023	598.30	21,597.40	185.02	177.70	32,878.93
		09-FEB-2023	FEB - 2023	598.30	22,195.70	186.74	180.98	33,794.99
10-MAR-2023		MAR - 2023	598.30	22,794.00	189.83	184.14	34,954.89	
14-APR-2023		APR - 2023	598.30	23,392.30	193.54	187.31	36,251.96	
25-APR-2023		APR-2023 ARREARS	358.98	23,751.28	194.65	189.15	36,818.16	
26-MAY-2023		MAY - 2023	688.04	24,439.32	197.29	192.68	38,013.49	
15-JUN-2023		JUN - 2023	688.04	25,127.36	199.34	196.15	39,101.86	
14-JUL-2023		JUL - 2023	688.04	25,815.40	202.52	199.57	40,417.16	
15-AUG-2023		AUG - 2023	688.04	26,503.44	205.59	202.94	41,722.24	
25-SEP-2023		SEP - 2023	688.04	27,191.48	232.74	206.26	48,005.20	
17-OCT-2023		OCT - 2023	688.04	27,879.52	234.26	209.21	49,008.81	
17-NOV-2023		NOV - 2023	688.04	28,567.56	237.03	212.16	50,288.54	
18-DEC-2023		DEC - 2023	688.04	29,255.60	239.94	215.11	51,613.09	
2024		12-JAN-2024	JAN - 2024	688.04	29,943.64	242.94	218.05	52,973.56
		15-FEB-2024	FEB-2024 ARREARS	172.01	30,115.65	246.63	218.79	53,959.82
	19-FEB-2024	FEB - 2024	860.05	30,975.70	247.05	222.48	54,963.85	
	21-MAR-2024	MAR - 2024	860.05	31,835.75	251.92	225.94	56,920.68	
	17-APR-2024	APR - 2024	860.05	32,695.80	256.51	229.34	58,827.71	
	15-MAY-2024	MAY - 2024	860.05	33,555.85	262.10	232.67	60,983.69	
	14-JUN-2024	JUN - 2024	860.05	34,415.90	265.96	235.93	62,747.39	
	09-JUL-2024	Closing Balance	0.00	34,415.90	268.05	234.47	62,848.80	

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'
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**\*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 is the Enterprise Trustees logo. 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 and looking at her smartphone. The overall theme is celebrating retirement.