

**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. ASANTE JOSEPH	Date of Joining Scheme:	01/09/2020
Member No:	ET2M1231164	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G037610230055
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	30,875.50	Total Units Available:	175.35
Individual Returns :	16,126.53	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	47,002.03		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	11-SEP-2020	AUG - 2020	385.28	385.28	122.81	3.15	387.00
	01-OCT-2020	SEP - 2020	496.13	881.41	123.97	7.15	886.78
	26-OCT-2020	OCT - 2020	496.13	1,377.54	125.18	11.12	1,391.53
	20-NOV-2020	NOV - 2020	496.13	1,873.67	126.46	15.04	1,901.92
	18-DEC-2020	DEC - 2020	496.13	2,369.80	128.30	18.94	2,430.28
2021	18-FEB-2021	JAN - 2021	496.13	2,865.93	132.22	22.70	3,000.71
	09-MAR-2021	FEB - 2021	496.13	3,362.06	133.35	26.43	3,524.34
	19-MAR-2021	MAR - 2021	496.13	3,858.19	133.90	30.16	4,038.66
	05-MAY-2021	APR - 2021	496.13	4,354.32	137.30	33.84	4,646.85
	12-MAY-2021	MAY-2021 ARREARS	248.06	4,602.38	137.63	35.65	4,906.20
	14-JUN-2021	MAY - 2021	558.14	5,160.52	139.74	39.68	5,544.04
	07-JUL-2021	JUN - 2021	558.14	5,718.66	141.26	43.70	6,173.35
	26-JUL-2021	JUL - 2021	558.14	6,276.80	142.40	47.73	6,797.17
	26-AUG-2021	AUG - 2021	558.14	6,834.94	144.38	51.64	7,455.86
	25-OCT-2021	OCT - 2021	558.14	7,393.08	148.65	55.43	8,240.49
2022	02-NOV-2021	SEP - 2021	558.14	7,951.22	149.20	59.23	8,836.90
	24-NOV-2021	NOV - 2021	558.14	8,509.36	150.60	62.97	9,484.05
	21-DEC-2021	DEC - 2021	558.14	9,067.50	152.30	66.67	10,153.36
	21-JAN-2022	JAN - 2022	558.14	9,625.64	154.38	70.32	10,856.45
	16-FEB-2022	FEB - 2022	558.14	10,183.78	155.92	73.90	11,522.64

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	28-MAR-2022	MAR-2022 ARREARS	150.70	10,334.48	158.81	74.85	11,886.78
	08-APR-2022	MAR - 2022	633.49	10,967.97	159.56	78.89	12,587.22
	06-MAY-2022	APR - 2022	633.49	11,601.46	161.65	82.87	13,395.55
	26-MAY-2022	MAY - 2022	633.49	12,234.95	162.85	86.76	14,128.92
	22-JUN-2022	JUN - 2022	633.49	12,868.44	164.92	90.64	14,948.13
	27-JUL-2022	JUL - 2022	633.49	13,501.93	167.61	94.46	15,832.51
	18-AUG-2022	AUG - 2022	633.49	14,135.42	169.76	98.22	16,675.12
	20-SEP-2022	SEP - 2022	633.49	14,768.91	172.62	101.89	17,589.51
	03-NOV-2022	OCT - 2022	633.49	15,402.40	176.91	105.48	18,660.50
	23-NOV-2022	NOV - 2022	633.49	16,035.89	178.84	109.02	19,497.65
	21-DEC-2022	DEC - 2022	633.49	16,669.38	181.35	112.57	20,413.95
2023	24-JAN-2023	JAN - 2023	633.49	17,302.87	185.02	116.04	21,469.53
	09-FEB-2023	FEB - 2023	633.49	17,936.36	186.74	119.50	22,315.99
	10-MAR-2023	MAR - 2023	633.49	18,569.85	189.83	122.86	23,321.43
	14-APR-2023	APR - 2023	633.49	19,203.34	193.54	126.21	24,426.81
	25-APR-2023	APR-2023 ARREARS	380.10	19,583.44	194.65	128.16	24,946.53
	26-MAY-2023	MAY - 2023	728.52	20,311.96	197.29	131.89	26,021.46
	15-JUN-2023	JUN - 2023	728.52	21,040.48	199.34	135.57	27,025.93
	14-JUL-2023	JUL - 2023	728.52	21,769.00	202.52	139.19	28,189.58
	15-AUG-2023	AUG - 2023	728.52	22,497.52	205.59	142.76	29,350.07
	25-SEP-2023	SEP - 2023	728.52	23,226.04	232.74	146.28	34,044.51
	17-OCT-2023	OCT - 2023	728.52	23,954.56	234.26	149.40	34,997.76
	17-NOV-2023	NOV - 2023	728.52	24,683.08	237.03	152.52	36,152.55
	18-DEC-2023	DEC - 2023	728.52	25,411.60	239.94	155.64	37,345.25
2024	12-JAN-2024	JAN - 2024	728.52	26,140.12	242.94	158.76	38,569.78
	15-FEB-2024	FEB-2024 ARREARS	182.13	26,322.25	246.63	159.54	39,348.00
	19-FEB-2024	FEB - 2024	910.65	27,232.90	247.05	163.45	40,380.28
	21-MAR-2024	MAR - 2024	910.65	28,143.55	251.92	167.12	42,100.97
	17-APR-2024	APR - 2024	910.65	29,054.20	256.51	170.71	43,789.61
	15-MAY-2024	MAY - 2024	910.65	29,964.85	262.10	174.24	45,668.93
	14-JUN-2024	JUN - 2024	910.65	30,875.50	265.96	177.69	47,258.43
	09-JUL-2024	Closing Balance	0.00	30,875.50	268.05	175.35	47,002.03

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 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.