

**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. YEBOAH-AFARI EMMANUEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256244	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G276303060016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,610.25	Total Units Available:	0.84
Individual Returns :	60,773.74	Total Avc:	0.00
Total Benefits Paid:	-115,158.58	Total Surcharge:	0.00
Closing Balance:	225.41		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	162.06	21,376.74	74.59	324.47	24,200.84
	15-AUG-2017	NOV-13	162.06	21,538.80	74.59	326.64	24,362.69
	15-AUG-2017	SEP-13	162.06	21,700.86	74.59	328.81	24,524.54
	15-AUG-2017	DEC-13	162.06	21,862.92	74.59	330.98	24,686.39
	15-AUG-2017	OCT-13	162.06	22,024.98	74.59	333.15	24,848.25
2015	10-SEP-2015	JUL-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	AUG-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	223.19	1,562.33	55.64	29.65	1,649.67
	02-MAR-2016	FEB-16	223.19	1,785.52	56.50	33.60	1,898.31
	06-APR-2016	MAR-16	223.19	2,008.71	57.47	37.48	2,153.98
	18-APR-2016	APR-16	223.19	2,231.90	57.47	41.36	2,376.96
	19-MAY-2016	MAY-16	223.19	2,455.09	58.31	45.19	2,634.87
	04-JUL-2016	JUN-16	223.19	2,678.28	60.34	48.89	2,950.26
	05-AUG-2016	JUL-16	267.83	2,946.11	61.45	53.25	3,272.37
	06-SEP-2016	AUG-16	267.83	3,213.94	62.52	57.53	3,597.00
	27-SEP-2016	SEP-16	267.83	3,481.77	62.52	61.81	3,864.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	267.83	3,749.60	62.52	66.09	4,132.21
	27-SEP-2016	BACKPAY	136.18	3,885.78	62.52	68.27	4,268.51
	27-OCT-2016	OCT-16	267.83	4,153.61	63.43	72.49	4,597.73
	23-NOV-2016	NOV-16	267.83	4,421.44	64.57	76.64	4,948.50
	23-DEC-2016	DEC-16	308.48	4,729.92	65.75	81.33	5,347.70
2017	31-JAN-2017	JAN-17	308.48	5,038.40	66.94	85.94	5,752.78
	24-FEB-2017	FEB-17	308.48	5,346.88	68.12	90.47	6,162.63
	28-FEB-2017	TPFA	14,016.90	19,363.78	68.12	296.24	20,179.25
	29-MAR-2017	MAR-17	370.18	19,733.96	68.80	301.62	20,752.54
	12-APR-2017	APR-17	370.18	20,104.14	69.86	306.92	21,442.65
	23-MAY-2017	MAY-17	370.18	20,474.32	71.02	312.13	22,167.85
	20-JUN-2017	JUN-17	370.18	20,844.50	72.22	317.26	22,911.29
	19-JUL-2017	JUL-17	370.18	21,214.68	73.40	322.30	23,655.77
	25-AUG-2017	AUG-17	370.18	22,395.16	74.59	338.11	25,218.19
	29-SEP-2017	SEP-17	370.18	22,765.34	75.83	342.99	26,009.83
	15-NOV-2017	OCT - 2017	370.18	23,135.52	77.87	347.74	27,078.04
	27-NOV-2017	NOV-2017 ARREARS	123.39	23,258.91	77.87	349.32	27,201.07
	27-NOV-2017	NOV - 2017	370.18	23,629.09	77.87	354.07	27,570.95
	03-JAN-2018	DEC - 2017	370.18	23,999.27	79.77	358.71	28,615.05
	2018	12-FEB-2018	JAN - 2018	370.18	24,369.45	81.18	363.27
13-MAR-2018		FEB - 2018	370.18	24,739.63	82.39	367.76	30,298.11
06-APR-2018		MAR - 2018	370.18	25,109.81	84.38	372.15	31,401.53
14-MAY-2018		APR - 2018	407.19	25,517.00	85.60	376.91	32,263.66
28-MAY-2018		MAY - 2018	407.19	25,924.19	85.60	381.67	32,671.12
27-JUN-2018		JUN - 2018	407.19	26,331.38	86.78	386.36	33,526.95
03-AUG-2018		JUL - 2018	407.19	26,738.57	89.17	390.93	34,859.09
07-SEP-2018		AUG - 2018	407.19	27,145.76	90.28	395.44	35,700.91
26-SEP-2018		SEP - 2018	407.19	27,552.95	90.28	399.95	36,108.08
13-NOV-2018		OCT - 2018	417.37	27,970.32	92.28	404.47	37,325.44
28-NOV-2018		NOV - 2018	417.37	28,387.69	92.28	408.99	37,742.56
11-JAN-2019		DEC - 2018	417.37	28,805.06	94.55	413.40	39,084.92
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	28,916.11	94.55	414.57
	29-JAN-2019	JAN - 2019	417.37	29,333.48	94.55	418.98	39,612.48
	29-JAN-2019	JAN-2019 ARREARS	91.62	29,425.10	94.55	419.95	39,704.19
	26-FEB-2019	FEB - 2019	417.37	29,842.47	95.70	424.31	40,608.43
	21-MAR-2019	MAR - 2019	417.37	30,259.84	96.81	428.62	41,496.06
	26-APR-2019	APR - 2019	479.98	30,739.82	98.07	433.51	42,515.46
	28-MAY-2019	MAY - 2019	479.98	31,219.80	100.48	438.29	44,037.39
	15-JUL-2019	JUN - 2019	479.98	31,699.78	102.51	442.97	45,407.95
	22-JUL-2019	JUL - 2019	479.98	32,179.76	102.88	447.64	46,052.92
	03-SEP-2019	AUG - 2019	479.98	32,659.74	104.78	450.58	47,211.60
	10-OCT-2019	SEP - 2019	479.98	33,139.72	106.36	455.16	48,408.81
	22-OCT-2019	OCT - 2019	479.98	33,619.70	106.86	459.65	49,120.51
04-NOV-2019	NOV-2019 ARREARS	187.82	33,807.52	107.45	461.40	49,579.89	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	479.98	34,287.50	108.22	465.87	50,417.67
	06-JAN-2020	DEC - 2019	479.98	34,767.48	110.41	470.23	51,918.34
2020	31-JAN-2020	JAN - 2020	491.40	35,258.88	111.51	474.69	52,934.88
	10-MAR-2020	FEB - 2020	491.40	35,750.28	113.35	479.04	54,297.20
	20-MAR-2020	MAR - 2020	491.40	36,241.68	113.84	483.39	55,027.76
	04-MAY-2020	APR - 2020	491.40	36,733.08	116.03	487.69	56,588.93
	19-MAY-2020	MAY - 2020	491.40	37,224.48	116.67	491.99	57,398.48
	30-JUN-2020	JUN - 2020	491.40	37,715.88	118.91	496.17	58,999.75
	07-AUG-2020	JUL - 2020	491.40	38,207.28	120.94	500.30	60,506.56
	24-AUG-2020	AUG - 2020	491.40	38,698.68	121.76	504.34	61,407.44
	01-OCT-2020	SEP - 2020	491.40	39,190.08	123.97	508.30	63,016.55
	26-OCT-2020	OCT - 2020	491.40	39,681.48	125.18	512.23	64,120.55
	20-NOV-2020	NOV - 2020	491.40	40,172.88	126.46	516.11	65,268.76
	18-DEC-2020	DEC - 2020	491.40	40,664.28	128.30	519.98	66,711.54
2021	18-FEB-2021	JAN - 2021	491.40	41,155.68	132.22	523.70	69,242.59
	09-MAR-2021	FEB - 2021	491.40	41,647.08	133.35	527.39	70,329.95
	19-MAR-2021	MAR - 2021	491.40	42,138.48	133.90	531.09	71,112.60
	05-MAY-2021	APR - 2021	491.40	42,629.88	137.30	534.74	73,419.00
	12-MAY-2021	MAY-2021 ARREARS	18.92	42,648.80	137.63	534.88	73,616.24
	14-JUN-2021	MAY - 2021	496.13	43,144.93	139.74	538.46	75,241.48
	07-JUL-2021	JUN - 2021	496.13	43,641.06	141.26	542.04	76,565.81
	26-JUL-2021	JUL - 2021	496.13	44,137.19	142.40	545.62	77,698.18
	26-AUG-2021	AUG - 2021	496.13	44,633.32	144.38	549.09	79,280.10
	25-OCT-2021	OCT - 2021	496.13	45,129.45	148.65	552.47	82,125.91
	02-NOV-2021	SEP - 2021	496.13	45,625.58	149.20	555.84	82,930.04
	24-NOV-2021	NOV - 2021	496.13	46,121.71	150.60	559.17	84,212.68
	21-DEC-2021	DEC - 2021	496.13	46,617.84	152.30	562.45	85,660.27
2022	21-JAN-2022	JAN - 2022	496.13	47,113.97	154.38	565.70	87,335.23
	16-FEB-2022	FEB - 2022	496.13	47,610.10	155.92	568.88	88,700.59
	28-MAR-2022	MAR-2022 ARREARS	133.96	47,744.06	158.81	569.72	90,477.60
	08-APR-2022	MAR - 2022	563.10	48,307.16	159.56	573.31	91,477.09
	06-MAY-2022	APR - 2022	563.10	48,870.26	161.65	576.85	93,247.44
	26-MAY-2022	MAY - 2022	563.10	49,433.36	162.85	580.31	94,505.80
	22-JUN-2022	JUN - 2022	563.10	49,996.46	164.92	583.76	96,274.96
	27-JUL-2022	JUL - 2022	563.10	50,559.56	167.61	587.15	98,414.33
	18-AUG-2022	AUG - 2022	563.10	51,122.66	169.76	590.50	100,246.35
	20-SEP-2022	SEP - 2022	563.10	51,685.76	172.62	593.76	102,498.13
	03-NOV-2022	OCT - 2022	563.10	52,248.86	176.91	596.95	105,607.85
	23-NOV-2022	NOV - 2022	563.10	52,811.96	178.84	600.10	107,321.97
	21-DEC-2022	DEC - 2022	563.10	53,375.06	181.35	603.25	109,399.17
2023	24-JAN-2023	JAN - 2023	563.10	53,938.16	185.02	606.33	112,186.90
	09-FEB-2023	FEB - 2023	563.10	54,501.26	186.74	609.42	113,800.84
	10-MAR-2023	MAR - 2023	108.99	54,610.25	189.83	609.99	115,792.22
	16-MAR-2023	RETIREMENT	-115,158.58	-60,548.33	188.96	0.55	103.78
2024	09-JUL-2024	Closing Balance	0.00	54,610.25	0.00	0.84	0.00

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 central 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.