

**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. FIANKO SAFORI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255445	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41573932
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	53,571.51	Total Units Available:	0.79
Individual Returns :	42,691.79	Total Avc:	0.00
Total Benefits Paid:	-96,051.87	Total Surcharge:	0.00
Closing Balance:	211.43		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	154.60	20,045.18	74.59	304.59	22,718.08
	15-AUG-2017	AUG-13	154.60	20,199.78	74.59	306.66	22,872.47
	15-AUG-2017	NOV-13	154.60	20,354.38	74.59	308.73	23,026.86
	15-AUG-2017	DEC-13	154.60	20,508.98	74.59	310.80	23,181.25
	15-AUG-2017	SEP-13	154.60	20,663.58	74.59	312.87	23,335.65
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	BACKPAY	129.92	3,195.84	62.52	56.97	3,561.99

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	255.50	3,451.34	62.52	61.06	3,817.71	
	27-SEP-2016	SEP-16	255.50	3,706.84	62.52	65.15	4,073.43	
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79	
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52	
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96	
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06	
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78	
	28-FEB-2017	TPFA	13,373.24	18,357.58	68.12	280.92	19,135.69	
	29-MAR-2017	MAR-17	306.60	18,664.18	68.80	285.38	19,635.17	
	12-APR-2017	APR-17	306.60	18,970.78	69.86	289.77	20,244.48	
	23-MAY-2017	MAY-17	306.60	19,277.38	71.02	294.09	20,886.62	
	20-JUN-2017	JUN-17	306.60	19,583.98	72.22	298.34	21,544.96	
	19-JUL-2017	JUL-17	306.60	19,890.58	73.40	302.52	22,203.98	
	25-AUG-2017	AUG-17	306.60	20,970.18	74.59	316.98	23,642.19	
	29-SEP-2017	SEP-17	306.60	21,276.78	75.83	321.02	24,343.79	
	15-NOV-2017	OCT - 2017	306.60	21,583.38	77.87	324.96	25,304.19	
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,685.58	77.87	326.27	25,406.20	
	27-NOV-2017	NOV - 2017	306.60	21,992.18	77.87	330.21	25,713.00	
	03-JAN-2018	DEC - 2017	306.60	22,298.78	79.77	334.05	26,647.87	
	2018	12-FEB-2018	JAN - 2018	313.92	22,612.70	81.18	337.92	27,432.82
13-MAR-2018		FEB - 2018	313.92	22,926.62	82.39	341.73	28,153.62	
06-APR-2018		MAR - 2018	313.92	23,240.54	84.38	345.45	29,148.62	
14-MAY-2018		APR - 2018	345.31	23,585.85	85.60	349.48	29,915.64	
28-MAY-2018		MAY - 2018	407.19	23,993.04	85.60	354.24	30,323.10	
27-JUN-2018		JUN - 2018	407.19	24,400.23	86.78	358.93	31,146.68	
03-AUG-2018		JUL - 2018	407.19	24,807.42	89.17	363.50	32,413.16	
07-SEP-2018		AUG - 2018	407.19	25,214.61	90.28	368.01	33,224.49	
26-SEP-2018		SEP - 2018	407.19	25,621.80	90.28	372.52	33,631.66	
13-NOV-2018		OCT - 2018	417.37	26,039.17	92.28	377.04	34,794.14	
28-NOV-2018		NOV - 2018	417.37	26,456.54	92.28	381.56	35,211.25	
11-JAN-2019		DEC - 2018	417.37	26,873.91	94.55	385.97	36,491.55	
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	26,961.81	94.55	386.90	36,579.47
		11-JAN-2019	JAN-2019 ARREARS	94.18	27,055.99	94.55	387.90	36,674.02
	29-JAN-2019	JAN - 2019	417.37	27,473.36	94.55	392.31	37,090.96	
	29-JAN-2019	JAN-2019 ARREARS	91.62	27,564.98	94.55	393.28	37,182.67	
	26-FEB-2019	FEB - 2019	417.37	27,982.35	95.70	397.64	38,055.99	
	21-MAR-2019	MAR - 2019	417.37	28,399.72	96.81	401.95	38,914.05	
	26-APR-2019	APR - 2019	479.98	28,879.70	98.07	406.84	39,899.87	
	28-MAY-2019	MAY - 2019	479.98	29,359.68	100.48	411.62	41,357.71	
	15-JUL-2019	JUN - 2019	479.98	29,839.66	102.51	416.30	42,674.06	
	22-JUL-2019	JUL - 2019	479.98	30,319.64	102.88	420.97	43,309.13	
	03-SEP-2019	AUG - 2019	479.98	30,799.62	104.78	423.91	44,417.12	
	10-OCT-2019	SEP - 2019	479.98	31,279.60	106.36	428.49	45,572.31	
	22-OCT-2019	OCT - 2019	479.98	31,759.58	106.86	432.98	46,270.43	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	187.82	31,947.40	107.45	434.73	46,714.07	
	22-NOV-2019	NOV - 2019	479.98	32,427.38	108.22	439.20	47,531.40	
	27-NOV-2019	TPFA	7,252.49	39,679.87	108.49	506.06	54,900.45	
	17-DEC-2019	TPFA	63.51	39,743.38	109.38	506.64	55,418.51	
	06-JAN-2020	DEC - 2019	479.98	40,223.36	110.41	511.00	56,419.27	
2020	31-JAN-2020	JAN - 2020	479.98	40,703.34	111.51	515.35	57,469.26	
	10-MAR-2020	FEB - 2020	479.98	41,183.32	113.35	519.60	58,894.57	
	20-MAR-2020	MAR - 2020	479.98	41,663.30	113.84	523.85	59,633.53	
	04-MAY-2020	APR - 2020	479.98	42,143.28	116.03	528.05	61,272.06	
	19-MAY-2020	MAY - 2020	479.98	42,623.26	116.67	532.25	62,095.48	
	30-JUN-2020	JUN - 2020	479.98	43,103.24	118.91	536.34	63,775.45	
	07-AUG-2020	JUL - 2020	479.98	43,583.22	120.94	540.37	65,352.21	
	24-AUG-2020	AUG - 2020	479.98	44,063.20	121.76	544.31	66,274.46	
	01-OCT-2020	SEP - 2020	479.98	44,543.18	123.97	548.18	67,960.74	
	26-OCT-2020	OCT - 2020	479.98	45,023.16	125.18	552.02	69,101.38	
	20-NOV-2020	NOV - 2020	479.98	45,503.14	126.46	555.81	70,289.19	
	18-DEC-2020	DEC - 2020	479.98	45,983.12	128.30	559.59	71,793.27	
	2021	18-FEB-2021	JAN - 2021	479.98	46,463.10	132.22	563.22	74,468.27
		09-MAR-2021	FEB - 2021	479.98	46,943.08	133.35	566.83	75,589.01
19-MAR-2021		MAR - 2021	479.98	47,423.06	133.90	570.44	76,381.65	
05-MAY-2021		APR - 2021	479.98	47,903.04	137.30	574.01	78,810.20	
12-MAY-2021		MAY-2021 ARREARS	64.60	47,967.64	137.63	574.48	79,066.22	
14-JUN-2021		MAY - 2021	496.13	48,463.77	139.74	578.06	80,774.74	
07-JUL-2021		JUN - 2021	496.13	48,959.90	141.26	581.64	82,159.26	
26-JUL-2021		JUL - 2021	496.13	49,456.03	142.40	585.22	83,337.11	
26-AUG-2021		AUG - 2021	496.13	49,952.16	144.38	588.69	84,997.44	
25-OCT-2021		OCT - 2021	496.13	50,448.29	148.65	592.06	88,012.31	
02-NOV-2021		SEP - 2021	496.13	50,944.42	149.20	595.44	88,838.01	
24-NOV-2021		NOV - 2021	496.13	51,440.55	150.60	598.77	90,176.31	
21-DEC-2021		DEC - 2021	496.13	51,936.68	152.30	602.05	91,691.00	
2022	21-JAN-2022	JAN - 2022	496.13	52,432.81	154.38	605.30	93,448.58	
	16-FEB-2022	FEB - 2022	496.13	52,928.94	155.92	608.48	94,874.80	
	28-MAR-2022	MAR-2022 ARREARS	133.96	53,062.90	158.81	609.32	96,766.17	
	08-APR-2022	MAR - 2022	508.61	53,571.51	159.56	612.56	97,739.89	
	21-APR-2022	RETIREMENT	-96,051.87	-42,480.36	156.86	0.23	36.63	
2024	09-JUL-2024	Closing Balance	0.00	53,571.51	0.00	0.79	0.00	

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'
* <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.'
* <b>No Of Units:</b>	'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.