

**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. YEMO SOLOMON KWAME	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256247	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.2050195E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,427.58	Total Units Available:	624.97
Individual Returns :	112,094.60	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	167,522.18		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	158.28	20,056.02	74.59	304.75	22,730.01
	15-AUG-2017	AUG-13	158.28	20,214.30	74.59	306.87	22,888.13
	15-AUG-2017	SEP-13	158.28	20,372.58	74.59	308.99	23,046.25
	15-AUG-2017	NOV-13	158.28	20,530.86	74.59	311.11	23,204.38
	15-AUG-2017	DEC-13	158.28	20,689.14	74.59	313.23	23,362.50
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-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	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,576.92	62.52	63.07	3,943.38
	27-SEP-2016	BACKPAY	129.92	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	13,380.40	18,364.74	68.12	281.03	19,143.18
	29-MAR-2017	MAR-17	306.60	18,671.34	68.80	285.49	19,642.74
	12-APR-2017	APR-17	306.60	18,977.94	69.86	289.88	20,252.17
	23-MAY-2017	MAY-17	306.60	19,284.54	71.02	294.20	20,894.44
	20-JUN-2017	JUN-17	306.60	19,591.14	72.22	298.45	21,552.91
	19-JUL-2017	JUL-17	306.60	19,897.74	73.40	302.63	22,212.06
	25-AUG-2017	AUG-17	306.60	20,995.74	74.59	317.34	23,669.04
	29-SEP-2017	SEP-17	306.60	21,302.34	75.83	321.38	24,371.09
	15-NOV-2017	OCT - 2017	306.60	21,608.94	77.87	325.32	25,332.22
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,711.14	77.87	326.63	25,434.23
	27-NOV-2017	NOV - 2017	306.60	22,017.74	77.87	330.57	25,741.03
	03-JAN-2018	DEC - 2017	306.60	22,324.34	79.77	334.41	26,676.59
	2018	12-FEB-2018	JAN - 2018	313.92	22,638.26	81.18	338.28
13-MAR-2018		FEB - 2018	313.92	22,952.18	82.39	342.09	28,183.28
06-APR-2018		MAR - 2018	313.92	23,266.10	84.38	345.81	29,178.99
14-MAY-2018		APR - 2018	345.31	23,611.41	85.60	349.84	29,946.46
28-MAY-2018		MAY - 2018	407.19	24,018.60	85.60	354.60	30,353.92
27-JUN-2018		JUN - 2018	407.19	24,425.79	86.78	359.29	31,177.92
03-AUG-2018		JUL - 2018	407.19	24,832.98	89.17	363.86	32,445.26
07-SEP-2018		AUG - 2018	407.19	25,240.17	90.28	368.37	33,256.99
26-SEP-2018		SEP - 2018	407.19	25,647.36	90.28	372.88	33,664.16
13-NOV-2018		OCT - 2018	417.37	26,064.73	92.28	377.40	34,827.36
28-NOV-2018		NOV - 2018	417.37	26,482.10	92.28	381.92	35,244.48
11-JAN-2019		DEC - 2018	417.37	26,899.47	94.55	386.33	36,525.58
2019		11-JAN-2019	JAN-2019 ARREARS	94.18	26,993.65	94.55	387.33
	11-JAN-2019	JAN-2019 ARREARS	87.90	27,081.55	94.55	388.26	36,708.05
	29-JAN-2019	JAN - 2019	417.37	27,498.92	94.55	392.67	37,125.00
	29-JAN-2019	JAN-2019 ARREARS	91.62	27,590.54	94.55	393.64	37,216.71
	26-FEB-2019	FEB - 2019	417.37	28,007.91	95.70	398.00	38,090.44
	21-MAR-2019	MAR - 2019	417.37	28,425.28	96.81	402.31	38,948.91
	26-APR-2019	APR - 2019	479.98	28,905.26	98.07	407.20	39,935.17
	28-MAY-2019	MAY - 2019	479.98	29,385.24	100.48	411.98	41,393.88
	15-JUL-2019	JUN - 2019	479.98	29,865.22	102.51	416.66	42,710.97
	22-JUL-2019	JUL - 2019	479.98	30,345.20	102.88	421.33	43,346.17
	03-SEP-2019	AUG - 2019	479.98	30,825.18	104.78	424.27	44,454.84
	10-OCT-2019	SEP - 2019	479.98	31,305.16	106.36	428.85	45,610.60
	22-OCT-2019	OCT - 2019	479.98	31,785.14	106.86	433.34	46,308.90

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	187.82	31,972.96	107.45	435.09	46,752.75	
	22-NOV-2019	NOV - 2019	479.98	32,452.94	108.22	439.56	47,570.36	
	27-NOV-2019	TPFA	7,338.46	39,791.40	108.49	507.21	55,025.48	
	17-DEC-2019	TPFA	64.26	39,855.66	109.38	507.80	55,545.32	
	06-JAN-2020	DEC - 2019	479.98	40,335.64	110.41	512.16	56,547.27	
2020	31-JAN-2020	JAN - 2020	479.98	40,815.62	111.51	516.51	57,598.54	
	10-MAR-2020	FEB - 2020	479.98	41,295.60	113.35	520.76	59,025.98	
	20-MAR-2020	MAR - 2020	479.98	41,775.58	113.84	525.01	59,765.51	
	04-MAY-2020	APR - 2020	479.98	42,255.56	116.03	529.21	61,406.58	
	19-MAY-2020	MAY - 2020	479.98	42,735.54	116.67	533.40	62,230.73	
	30-JUN-2020	JUN - 2020	479.98	43,215.52	118.91	537.50	63,913.31	
	07-AUG-2020	JUL - 2020	479.98	43,695.50	120.94	541.53	65,492.42	
	24-AUG-2020	AUG - 2020	479.98	44,175.48	121.76	545.47	66,415.62	
	01-OCT-2020	SEP - 2020	479.98	44,655.46	123.97	549.34	68,104.47	
	26-OCT-2020	OCT - 2020	479.98	45,135.44	125.18	553.18	69,246.50	
	20-NOV-2020	NOV - 2020	479.98	45,615.42	126.46	556.97	70,435.80	
	18-DEC-2020	DEC - 2020	479.98	46,095.40	128.30	560.75	71,942.01	
	2021	18-FEB-2021	JAN - 2021	479.98	46,575.38	132.22	564.38	74,621.56
		09-MAR-2021	FEB - 2021	479.98	47,055.36	133.35	567.99	75,743.62
19-MAR-2021		MAR - 2021	479.98	47,535.34	133.90	571.60	76,536.89	
05-MAY-2021		APR - 2021	479.98	48,015.32	137.30	575.17	78,969.37	
12-MAY-2021		MAY-2021 ARREARS	64.60	48,079.92	137.63	575.63	79,225.78	
14-JUN-2021		MAY - 2021	496.13	48,576.05	139.74	579.22	80,936.74	
07-JUL-2021		JUN - 2021	496.13	49,072.18	141.26	582.80	82,323.03	
26-JUL-2021		JUL - 2021	496.13	49,568.31	142.40	586.38	83,502.21	
26-AUG-2021		AUG - 2021	496.13	50,064.44	144.38	589.85	85,164.83	
25-OCT-2021		OCT - 2021	496.13	50,560.57	148.65	593.22	88,184.65	
02-NOV-2021		SEP - 2021	496.13	51,056.70	149.20	596.60	89,010.98	
24-NOV-2021		NOV - 2021	496.13	51,552.83	150.60	599.92	90,350.91	
21-DEC-2021		DEC - 2021	496.13	52,048.96	152.30	603.21	91,867.57	
2022	21-JAN-2022	JAN - 2022	496.13	52,545.09	154.38	606.46	93,627.57	
	16-FEB-2022	FEB - 2022	496.13	53,041.22	155.92	609.64	95,055.56	
	28-MAR-2022	MAR-2022 ARREARS	133.96	53,175.18	158.81	610.48	96,950.28	
	08-APR-2022	MAR - 2022	563.10	53,738.28	159.56	614.07	97,980.30	
	06-MAY-2022	APR - 2022	563.10	54,301.38	161.65	617.61	99,835.85	
	26-MAY-2022	MAY - 2022	563.10	54,864.48	162.85	621.07	101,143.33	
	22-JUN-2022	JUN - 2022	563.10	55,427.58	164.92	624.51	102,996.81	
2024	09-JUL-2024	Closing Balance	0.00	55,427.58	268.05	624.97	167,522.18	

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 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.