

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. NYAWUTO ROLAND FLEMING	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255800	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	44062578
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	49,458.64	Total Units Available:	0.39
Individual Returns :	41,164.83	Total Avc:	0.00
Total Benefits Paid:	-90,518.56	Total Surcharge:	0.00
Closing Balance:	104.91		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	151.00	19,904.13	74.59	302.40	22,554.73
	15-AUG-2017	AUG-13	151.00	20,055.13	74.59	304.42	22,705.40
	15-AUG-2017	SEP-13	151.00	20,206.13	74.59	306.44	22,856.06
	15-AUG-2017	DEC-13	151.00	20,357.13	74.59	308.46	23,006.72
	15-AUG-2017	NOV-13	151.00	20,508.13	74.59	310.48	23,157.39
2015	10-SEP-2015	AUG-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	JUL-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	SEP-16	255.50	3,291.78	62.52	58.42	3,652.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,547.28	62.52	62.51	3,908.37
	27-SEP-2016	BACKPAY	126.90	3,674.18	62.52	64.54	4,035.29
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13
	23-DEC-2016	DEC-16	255.50	4,440.68	65.75	76.42	5,024.85
2017	31-JAN-2017	JAN-17	255.50	4,696.18	66.94	80.24	5,371.22
	24-FEB-2017	FEB-17	255.50	4,951.68	68.12	83.99	5,721.22
	28-FEB-2017	TPFA	13,268.45	18,220.13	68.12	278.78	18,989.92
	29-MAR-2017	MAR-17	306.60	18,526.73	68.80	283.24	19,487.93
	12-APR-2017	APR-17	306.60	18,833.33	69.86	287.63	20,094.97
	23-MAY-2017	MAY-17	306.60	19,139.93	71.02	291.95	20,734.64
	20-JUN-2017	JUN-17	306.60	19,446.53	72.22	296.20	21,390.42
	19-JUL-2017	JUL-17	306.60	19,753.13	73.40	300.38	22,046.91
	25-AUG-2017	AUG-17	306.60	20,814.73	74.59	314.59	23,463.93
	29-SEP-2017	SEP-17	306.60	21,121.33	75.83	318.63	24,162.55
	15-NOV-2017	OCT - 2017	306.60	21,427.93	77.87	322.57	25,118.08
	27-NOV-2017	NOV - 2017	306.60	21,734.53	77.87	326.51	25,424.89
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,836.73	77.87	327.82	25,526.89
	03-JAN-2018	DEC - 2017	306.60	22,143.33	79.77	331.66	26,457.21
	2018	12-FEB-2018	JAN - 2018	313.92	22,457.25	81.18	335.53
13-MAR-2018		FEB - 2018	313.92	22,771.17	82.39	339.34	27,956.72
06-APR-2018		MAR - 2018	313.92	23,085.09	84.38	343.06	28,946.95
14-MAY-2018		APR - 2018	345.31	23,430.40	85.60	347.09	29,711.06
28-MAY-2018		MAY - 2018	345.31	23,775.71	85.60	351.12	30,056.03
27-JUN-2018		JUN - 2018	345.31	24,121.02	86.78	355.10	30,814.32
03-AUG-2018		JUL - 2018	345.31	24,466.33	89.17	358.97	32,009.22
07-SEP-2018		AUG - 2018	345.31	24,811.64	90.28	362.79	32,753.22
26-SEP-2018		SEP - 2018	345.31	25,156.95	90.28	366.61	33,098.10
13-NOV-2018		OCT - 2018	353.94	25,510.89	92.28	370.45	34,186.00
28-NOV-2018		NOV - 2018	353.94	25,864.83	92.28	374.29	34,540.36
11-JAN-2019		DEC - 2018	353.94	26,218.77	94.55	378.03	35,740.86
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	26,306.67	94.55	378.96
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,400.85	94.55	379.96	35,923.33
	29-JAN-2019	JAN - 2019	353.94	26,754.79	94.55	383.70	36,276.93
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,832.49	94.55	384.52	36,354.45
	26-FEB-2019	FEB - 2019	353.94	27,186.43	95.70	388.22	37,154.45
	21-MAR-2019	MAR - 2019	353.94	27,540.37	96.81	391.88	37,939.15
	26-APR-2019	APR - 2019	407.03	27,947.40	98.07	396.03	38,839.70
	28-MAY-2019	MAY - 2019	407.03	28,354.43	100.48	400.08	40,198.22
	15-JUL-2019	JUN - 2019	407.03	28,761.46	102.51	404.05	41,418.34
	22-JUL-2019	JUL - 2019	407.03	29,168.49	102.88	408.01	41,975.81
	03-SEP-2019	AUG - 2019	407.03	29,575.52	104.78	410.51	43,013.08
	10-OCT-2019	SEP - 2019	407.03	29,982.55	106.36	414.40	44,073.76
	22-OCT-2019	OCT - 2019	407.03	30,389.58	106.86	418.21	44,691.76

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,548.85	107.45	419.69	45,098.10	
	22-NOV-2019	NOV - 2019	407.03	30,955.88	108.22	423.49	45,830.34	
	27-NOV-2019	TPFA	7,171.49	38,127.37	108.49	489.59	53,114.22	
	17-DEC-2019	TPFA	62.80	38,190.17	109.38	490.17	53,616.78	
	06-JAN-2020	DEC - 2019	407.03	38,597.20	110.41	493.86	54,527.54	
2020	31-JAN-2020	JAN - 2020	407.03	39,004.23	111.51	497.56	55,484.77	
	10-MAR-2020	FEB - 2020	407.03	39,411.26	113.35	501.16	56,804.29	
	20-MAR-2020	MAR - 2020	407.03	39,818.29	113.84	504.76	57,460.66	
	04-MAY-2020	APR - 2020	407.03	40,225.32	116.03	508.32	58,983.22	
	19-MAY-2020	MAY - 2020	407.03	40,632.35	116.67	511.88	59,719.76	
	30-JUN-2020	JUN - 2020	407.03	41,039.38	118.91	515.35	61,280.14	
	07-AUG-2020	JUL - 2020	407.03	41,446.41	120.94	518.77	62,740.16	
	24-AUG-2020	AUG - 2020	407.03	41,853.44	121.76	522.11	63,571.78	
	01-OCT-2020	SEP - 2020	407.03	42,260.47	123.97	525.40	65,135.92	
	26-OCT-2020	OCT - 2020	407.03	42,667.50	125.18	528.65	66,176.14	
	20-NOV-2020	NOV - 2020	407.03	43,074.53	126.46	531.87	67,261.04	
	18-DEC-2020	DEC - 2020	407.03	43,481.56	128.30	535.07	68,647.57	
	2021	18-FEB-2021	JAN - 2021	407.03	43,888.59	132.22	538.15	71,153.44
		09-MAR-2021	FEB - 2021	407.03	44,295.62	133.35	541.21	72,172.53
19-MAR-2021		MAR - 2021	407.03	44,702.65	133.90	544.27	72,877.69	
05-MAY-2021		APR - 2021	407.03	45,109.68	137.30	547.30	75,142.92	
14-JUN-2021		MAY - 2021	407.03	45,516.71	139.74	550.23	76,886.94	
07-JUL-2021		JUN - 2021	407.03	45,923.74	141.26	553.17	78,138.33	
26-JUL-2021		JUL - 2021	407.03	46,330.77	142.40	556.11	79,191.92	
26-AUG-2021		AUG - 2021	407.03	46,737.80	144.38	558.96	80,704.55	
25-OCT-2021		OCT - 2021	407.03	47,144.83	148.65	561.73	83,502.42	
02-NOV-2021		SEP - 2021	407.03	47,551.86	149.20	564.49	84,221.20	
24-NOV-2021		NOV - 2021	407.03	47,958.89	150.60	567.22	85,425.98	
21-DEC-2021	DEC - 2021	407.03	48,365.92	152.30	569.92	86,797.42		
2022	21-JAN-2022	JAN - 2022	407.03	48,772.95	154.38	572.58	88,397.92	
	16-FEB-2022	FEB - 2022	407.03	49,179.98	155.92	575.19	89,684.76	
	28-MAR-2022	MAR-2022 ARREARS	65.79	49,245.77	158.81	575.61	91,411.83	
	08-APR-2022	MAR - 2022	212.87	49,458.64	159.56	576.96	92,059.47	
	21-APR-2022	RETIREMENT	-90,518.56	-41,059.92	156.86	-0.09	-14.50	
2024	09-JUL-2024	Closing Balance	0.00	49,458.64	0.00	0.39	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'

*** 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, 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 Enterprise Trustees logo is in the top left corner.