

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. ADDY DANIEL TETTEH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254753	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	44713543
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,456.39	Total Units Available:	0.00
Individual Returns :	41,360.22	Total Avc:	0.00
Total Benefits Paid:	-92,816.61	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	165.92	21,295.50	74.59	323.36	24,118.05
	15-AUG-2017	OCT-13	165.92	21,461.42	74.59	325.58	24,283.63
	15-AUG-2017	NOV-13	165.92	21,627.34	74.59	327.80	24,449.21
	15-AUG-2017	DEC-13	165.92	21,793.26	74.59	330.02	24,614.79
	15-AUG-2017	SEP-13	165.92	21,959.18	74.59	332.24	24,780.37
2015	10-SEP-2015	AUG-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	JUL-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	BACKPAY	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	136.18	3,617.95	62.52	63.99	4,000.91
	27-SEP-2016	SEP-16	267.83	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	267.83	4,689.27	65.75	80.71	5,306.94
2017	31-JAN-2017	JAN-17	274.22	4,963.49	66.94	84.81	5,677.14
	24-FEB-2017	FEB-17	274.22	5,237.71	68.12	88.84	6,051.60
	28-FEB-2017	TPFA	14,246.52	19,484.23	68.12	297.98	20,297.78
	29-MAR-2017	MAR-17	329.07	19,813.30	68.80	302.76	20,830.98
	12-APR-2017	APR-17	329.07	20,142.37	69.86	307.47	21,481.07
	23-MAY-2017	MAY-17	329.07	20,471.44	71.02	312.10	22,165.72
	20-JUN-2017	JUN-17	329.07	20,800.51	72.22	316.66	22,867.96
	19-JUL-2017	JUL-17	329.07	21,129.58	73.40	321.14	23,570.63
	25-AUG-2017	AUG-17	329.07	22,288.25	74.59	336.65	25,109.30
	29-SEP-2017	SEP-17	329.07	22,617.32	75.83	340.99	25,858.17
	15-NOV-2017	OCT - 2017	329.07	22,946.39	77.87	345.22	26,881.81
	27-NOV-2017	NOV-2017 ARREARS	109.69	23,056.08	77.87	346.63	26,991.60
	27-NOV-2017	NOV - 2017	329.07	23,385.15	77.87	350.86	27,320.99
	03-JAN-2018	DEC - 2017	329.07	23,714.22	79.77	354.99	28,318.29
	03-JAN-2018	JAN-2018 ARREARS	76.70	23,790.92	79.77	355.95	28,394.88
2018	12-FEB-2018	JAN - 2018	329.07	24,119.99	81.18	360.00	29,225.31
	13-MAR-2018	FEB - 2018	329.07	24,449.06	82.39	363.99	29,987.52
	06-APR-2018	MAR - 2018	329.07	24,778.13	84.38	367.89	31,042.07
	14-MAY-2018	APR - 2018	361.97	25,140.10	85.60	372.12	31,853.64
	28-MAY-2018	MAY - 2018	361.97	25,502.07	85.60	376.35	32,215.73
	27-JUN-2018	JUN - 2018	361.97	25,864.04	86.78	380.52	33,020.18
	03-AUG-2018	JUL - 2018	361.97	26,226.01	89.17	384.58	34,292.86
	07-SEP-2018	AUG - 2018	361.97	26,587.98	90.28	388.59	35,082.48
	26-SEP-2018	SEP - 2018	361.97	26,949.95	90.28	392.60	35,444.51
	13-NOV-2018	OCT - 2018	371.02	27,320.97	92.28	396.62	36,601.03
	28-NOV-2018	NOV - 2018	371.02	27,691.99	92.28	400.64	36,972.00
	11-JAN-2019	DEC - 2018	371.02	28,063.01	94.55	404.56	38,249.14
2019	11-JAN-2019	JAN-2019 ARREARS	98.73	28,161.74	94.55	405.60	38,347.46
	29-JAN-2019	JAN - 2019	371.02	28,532.76	94.55	409.52	38,718.08
	29-JAN-2019	JAN-2019 ARREARS	81.44	28,614.20	94.55	410.38	38,799.39
	26-FEB-2019	FEB - 2019	371.02	28,985.22	95.70	414.26	39,646.60
	21-MAR-2019	MAR - 2019	371.02	29,356.24	96.81	418.09	40,476.62
	24-APR-2019	APR-2019 ARREARS	46.35	29,402.59	98.07	418.56	41,049.28
	26-APR-2019	APR - 2019	426.67	29,829.26	98.07	422.91	41,475.90
	28-MAY-2019	MAY - 2019	426.67	30,255.93	100.48	427.16	42,919.09
	15-JUL-2019	JUN - 2019	426.67	30,682.60	102.51	431.32	44,213.73
22-JUL-2019	JUL - 2019	426.67	31,109.27	102.88	435.47	44,800.88	
03-SEP-2019	AUG - 2019	426.67	31,535.94	104.78	438.09	45,902.90	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	10-OCT-2019	SEP - 2019	426.67	31,962.61	106.36	442.16	47,026.19
	22-OCT-2019	OCT - 2019	426.67	32,389.28	106.86	446.15	47,677.96
	22-NOV-2019	NOV - 2019	426.67	32,815.95	108.22	450.13	48,713.65
	27-NOV-2019	TPFA	7,663.46	40,479.41	108.49	520.77	56,496.57
	17-DEC-2019	TPFA	67.11	40,546.52	109.38	521.39	57,031.45
	06-JAN-2020	DEC - 2019	426.67	40,973.19	110.41	525.26	57,993.92
2020	31-JAN-2020	JAN - 2020	436.80	41,409.99	111.51	529.22	59,015.95
	10-MAR-2020	FEB - 2020	436.80	41,846.79	113.35	533.09	60,423.32
	20-MAR-2020	MAR - 2020	436.80	42,283.59	113.84	536.96	61,125.38
	04-MAY-2020	APR - 2020	436.80	42,720.39	116.03	540.78	62,748.91
	19-MAY-2020	MAY - 2020	436.80	43,157.19	116.67	544.60	63,536.33
	30-JUN-2020	JUN - 2020	436.80	43,593.99	118.91	548.32	65,200.24
	07-AUG-2020	JUL - 2020	436.80	44,030.79	120.94	551.99	66,757.45
	24-AUG-2020	AUG - 2020	436.80	44,467.59	121.76	555.58	67,646.03
	01-OCT-2020	SEP - 2020	436.80	44,904.39	123.97	559.10	69,314.09
	26-OCT-2020	OCT - 2020	436.80	45,341.19	125.18	562.59	70,424.71
	20-NOV-2020	NOV - 2020	436.80	45,777.99	126.46	566.04	71,582.90
	18-DEC-2020	DEC - 2020	436.80	46,214.79	128.30	569.48	73,062.16
2021	18-FEB-2021	JAN - 2021	436.80	46,651.59	132.22	572.78	75,732.77
	09-MAR-2021	FEB - 2021	436.80	47,088.39	133.35	576.07	76,821.04
	19-MAR-2021	MAR - 2021	436.80	47,525.19	133.90	579.36	77,575.20
	05-MAY-2021	APR - 2021	436.80	47,961.99	137.30	582.60	79,990.04
	14-JUN-2021	MAY - 2021	436.80	48,398.79	139.74	585.75	81,850.11
	07-JUL-2021	JUN - 2021	436.80	48,835.59	141.26	588.90	83,185.84
	26-JUL-2021	JUL - 2021	436.80	49,272.39	142.40	592.06	84,311.06
	26-AUG-2021	AUG - 2021	436.80	49,709.19	144.38	595.11	85,924.96
	25-OCT-2021	OCT - 2021	436.80	50,145.99	148.65	598.08	88,907.29
	02-NOV-2021	SEP - 2021	436.80	50,582.79	149.20	601.05	89,676.07
	24-NOV-2021	NOV - 2021	436.80	51,019.59	150.60	603.98	90,962.33
	21-DEC-2021	DEC - 2021	436.80	51,456.39	152.30	606.88	92,426.06
2022	06-FEB-2022	RETIREMENT	-92,816.61	-41,360.22	152.79	-0.62	-94.36
2024	09-JUL-2024	Closing Balance	0.00	51,456.39	0.00	0.00	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, 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.