

**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. ARTHUR JOHN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255047	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	45519170
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	94,138.23	Total Units Available:	1.80
Individual Returns :	72,521.52	Total Avc:	0.00
Total Benefits Paid:	-166,177.93	Total Surcharge:	0.00
Closing Balance:	481.82		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	257.00	31,712.78	74.59	482.83	36,012.24
	15-AUG-2017	SEP-13	257.00	31,969.78	74.59	486.28	36,269.56
	15-AUG-2017	OCT-13	257.00	32,226.78	74.59	489.73	36,526.88
	15-AUG-2017	AUG-13	257.00	32,483.78	74.59	493.18	36,784.20
	15-AUG-2017	DEC-13	257.00	32,740.78	74.59	496.63	37,041.52
2015	10-SEP-2015	JUL-15	357.84	357.84	50.00	7.16	358.00
	10-SEP-2015	AUG-15	357.84	715.68	50.00	14.32	716.00
	05-OCT-2015	SEP-15	357.84	1,073.52	52.39	21.15	1,108.04
	06-NOV-2015	OCT-15	357.84	1,431.36	53.20	27.88	1,483.18
	03-DEC-2015	NOV-15	357.84	1,789.20	54.00	34.51	1,863.52
	23-DEC-2015	DEC-15	357.84	2,147.04	54.00	41.14	2,221.53
2016	10-FEB-2016	JAN-16	364.06	2,511.10	55.64	47.68	2,652.82
	02-MAR-2016	FEB-16	364.06	2,875.16	56.50	54.12	3,057.64
	06-APR-2016	MAR-16	364.06	3,239.22	57.47	60.45	3,474.07
	18-APR-2016	APR-16	364.06	3,603.28	57.47	66.78	3,837.85
	19-MAY-2016	MAY-16	364.06	3,967.34	58.31	73.02	4,257.54
	04-JUL-2016	JUN-16	364.06	4,331.40	60.34	79.05	4,770.27
	05-AUG-2016	JUL-16	436.88	4,768.28	61.45	86.16	5,294.79
	06-SEP-2016	AUG-16	436.88	5,205.16	62.52	93.15	5,824.10
	27-SEP-2016	BACKPAY	218.35	5,423.51	62.52	96.64	6,042.31

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	436.88	5,860.39	62.52	103.63	6,479.35
	27-SEP-2016	SEP-16	436.88	6,297.27	62.52	110.62	6,916.40
	27-OCT-2016	OCT-16	436.88	6,734.15	63.43	117.51	7,453.16
	23-NOV-2016	NOV-16	436.88	7,171.03	64.57	124.28	8,024.53
	23-DEC-2016	DEC-16	436.88	7,607.91	65.75	130.92	8,608.40
2017	31-JAN-2017	JAN-17	436.88	8,044.79	66.94	137.45	9,200.83
	24-FEB-2017	FEB-17	436.88	8,481.67	68.12	143.86	9,799.45
	28-FEB-2017	TPFA	20,096.10	28,577.77	68.12	438.88	29,895.60
	29-MAR-2017	MAR-17	524.25	29,102.02	68.80	446.50	30,720.81
	12-APR-2017	APR-17	588.44	29,690.46	69.86	454.92	31,782.52
	23-MAY-2017	MAY-17	588.44	30,278.90	71.02	463.21	32,897.73
	20-JUN-2017	JUN-17	588.44	30,867.34	72.22	471.36	34,039.80
	19-JUL-2017	JUL-17	588.44	31,455.78	73.40	479.38	35,184.93
	25-AUG-2017	AUG-17	588.44	33,329.22	74.59	504.52	37,630.01
	29-SEP-2017	SEP-17	588.44	33,917.66	75.83	512.28	38,847.54
	15-NOV-2017	OCT - 2017	588.44	34,506.10	77.87	519.84	40,479.23
	27-NOV-2017	NOV-2017 ARREARS	174.75	34,680.85	77.87	522.08	40,653.65
	27-NOV-2017	NOV - 2017	588.44	35,269.29	77.87	529.64	41,242.34
	03-JAN-2018	DEC - 2017	588.44	35,857.73	79.77	537.02	42,839.21
2018	12-FEB-2018	JAN - 2018	588.44	36,446.17	81.18	544.27	44,184.61
	13-MAR-2018	FEB - 2018	588.44	37,034.61	82.39	551.41	45,428.22
	06-APR-2018	MAR - 2018	588.44	37,623.05	84.38	558.38	47,115.37
	14-MAY-2018	APR - 2018	647.28	38,270.33	85.60	565.94	48,444.71
	28-MAY-2018	MAY - 2018	647.28	38,917.61	85.60	573.50	49,091.85
	27-JUN-2018	JUN - 2018	647.28	39,564.89	86.78	580.96	50,413.65
	03-AUG-2018	JUL - 2018	647.28	40,212.17	89.17	588.22	52,451.36
	07-SEP-2018	AUG - 2018	647.28	40,859.45	90.28	595.39	53,752.70
	26-SEP-2018	SEP - 2018	647.28	41,506.73	90.28	602.56	54,400.02
	13-NOV-2018	OCT - 2018	663.46	42,170.19	92.28	609.75	56,269.16
	28-NOV-2018	NOV - 2018	663.46	42,833.65	92.28	616.94	56,932.67
	11-JAN-2019	DEC - 2018	675.03	43,508.68	94.55	624.08	59,003.66
	2019	11-JAN-2019	JAN-2019 ARREARS	176.54	43,685.22	94.55	625.95
29-JAN-2019		JAN - 2019	675.03	44,360.25	94.55	633.09	59,855.51
29-JAN-2019		JAN-2019 ARREARS	145.64	44,505.89	94.55	634.63	60,001.11
26-FEB-2019		FEB - 2019	675.03	45,180.92	95.70	641.68	61,411.75
21-MAR-2019		MAR - 2019	675.03	45,855.95	96.81	648.65	62,797.86
26-APR-2019		APR - 2019	776.29	46,632.24	98.07	656.57	64,391.55
28-MAY-2019		MAY - 2019	776.29	47,408.53	100.48	664.30	66,745.84
15-JUL-2019		JUN - 2019	776.29	48,184.82	102.51	671.87	68,872.02
22-JUL-2019		JUL - 2019	776.29	48,961.11	102.88	679.42	69,898.30
03-SEP-2019		AUG - 2019	776.29	49,737.40	104.78	684.18	71,688.11
10-OCT-2019		SEP - 2019	776.29	50,513.69	106.36	691.59	73,554.47
22-OCT-2019		OCT - 2019	776.29	51,289.98	106.86	698.85	74,682.84
04-NOV-2019	NOV-2019 ARREARS	303.77	51,593.75	107.45	701.68	75,399.52	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	776.29	52,370.04	108.22	708.92	76,720.33	
	27-NOV-2019	TPFA	12,093.49	64,463.53	108.49	820.39	89,001.96	
	17-DEC-2019	TPFA	105.90	64,569.43	109.38	821.37	89,844.76	
2020	06-JAN-2020	DEC - 2019	776.29	65,345.72	110.41	828.41	91,465.34	
	31-JAN-2020	JAN - 2020	776.29	66,122.01	111.51	835.46	93,165.69	
	10-MAR-2020	FEB - 2020	776.29	66,898.30	113.35	842.33	95,474.49	
	20-MAR-2020	MAR - 2020	897.22	67,795.52	113.84	850.28	96,792.49	
	20-APR-2020	APR-2020 ARREARS	241.86	68,037.38	115.17	852.38	98,170.40	
	04-MAY-2020	APR - 2020	897.22	68,934.60	116.03	860.22	99,815.56	
	19-MAY-2020	MAY - 2020	897.22	69,831.82	116.67	868.06	101,274.57	
	30-JUN-2020	JUN - 2020	897.22	70,729.04	118.91	875.71	104,130.47	
	07-AUG-2020	JUL - 2020	897.22	71,626.26	120.94	883.25	106,820.30	
	24-AUG-2020	AUG - 2020	897.22	72,523.48	121.76	890.62	108,440.43	
	11-SEP-2020	SEP-2020 ARREARS	574.24	73,097.72	122.81	895.38	109,966.04	
	01-OCT-2020	SEP - 2020	969.00	74,066.72	123.97	903.20	111,973.50	
	26-OCT-2020	OCT - 2020	969.00	75,035.72	125.18	910.94	114,031.02	
	20-NOV-2020	NOV - 2020	969.00	76,004.72	126.46	918.60	116,168.08	
	18-DEC-2020	DEC - 2020	969.00	76,973.72	128.30	926.22	118,831.28	
2021	18-FEB-2021	JAN - 2021	969.00	77,942.72	132.22	933.55	123,433.44	
	09-MAR-2021	FEB - 2021	969.00	78,911.72	133.35	940.84	125,465.14	
	19-MAR-2021	MAR - 2021	969.00	79,880.72	133.90	948.14	126,954.42	
	05-MAY-2021	APR - 2021	969.00	80,849.72	137.30	955.33	131,165.42	
	12-MAY-2021	MAY-2021 ARREARS	484.50	81,334.22	137.63	958.85	131,968.50	
	14-JUN-2021	MAY - 2021	1,090.12	82,424.34	139.74	966.72	135,084.43	
	07-JUL-2021	JUN - 2021	1,090.12	83,514.46	141.26	974.58	137,665.33	
	26-JUL-2021	JUL - 2021	1,090.12	84,604.58	142.40	982.45	139,904.91	
	26-AUG-2021	AUG - 2021	1,090.12	85,694.70	144.38	990.08	142,952.26	
	25-OCT-2021	OCT - 2021	1,090.12	86,784.82	148.65	997.50	148,281.26	
	02-NOV-2021	SEP - 2021	1,090.12	87,874.94	149.20	1,004.91	149,930.30	
	24-NOV-2021	NOV - 2021	1,090.12	88,965.06	150.60	1,012.22	152,444.34	
	21-DEC-2021	DEC - 2021	1,090.12	90,055.18	152.30	1,019.44	155,258.37	
	2022	21-JAN-2022	JAN - 2022	1,090.12	91,145.30	154.38	1,026.57	158,487.09
		16-FEB-2022	FEB - 2022	1,090.12	92,235.42	155.92	1,033.56	161,154.61
28-MAR-2022		MAR-2022 ARREARS	294.33	92,529.75	158.81	1,035.42	164,434.10	
08-APR-2022		MAR - 2022	1,237.29	93,767.04	159.56	1,043.30	166,468.15	
06-MAY-2022		APR - 2022	371.19	94,138.23	161.65	1,045.64	169,026.02	
18-MAY-2022		RETIREMENT	-166,177.93	-72,039.70	159.15	1.49	236.38	
2024	09-JUL-2024	Closing Balance	0.00	94,138.23	0.00	1.80	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.