

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. GYAN ABRAHAM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255505	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	46102901
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	57,080.09	Total Units Available:	-0.04
Individual Returns :	42,372.63	Total Avc:	0.00
Total Benefits Paid:	-99,463.81	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	165.92	22,380.51	74.59	340.14	25,369.60
	15-AUG-2017	DEC-13	165.92	22,546.43	74.59	342.36	25,535.18
	15-AUG-2017	SEP-13	165.92	22,712.35	74.59	344.58	25,700.76
	15-AUG-2017	AUG-13	165.92	22,878.27	74.59	346.80	25,866.34
	15-AUG-2017	OCT-13	165.92	23,044.19	74.59	349.02	26,031.92
2015	10-SEP-2015	JUL-15	228.52	228.52	50.00	4.57	228.50
	10-SEP-2015	AUG-15	228.52	457.04	50.00	9.14	457.00
	05-OCT-2015	SEP-15	228.52	685.56	52.39	13.50	707.26
	06-NOV-2015	OCT-15	228.52	914.08	53.20	17.80	946.94
	03-DEC-2015	NOV-15	228.52	1,142.60	54.00	22.03	1,189.61
	23-DEC-2015	DEC-15	228.52	1,371.12	54.00	26.26	1,418.02
2016	10-FEB-2016	JAN-16	257.07	1,628.19	55.64	30.88	1,718.10
	02-MAR-2016	FEB-16	257.07	1,885.26	56.50	35.43	2,001.70
	06-APR-2016	MAR-16	257.07	2,142.33	57.47	39.90	2,293.06
	18-APR-2016	APR-16	257.07	2,399.40	57.47	44.37	2,549.95
	19-MAY-2016	MAY-16	257.07	2,656.47	58.31	48.78	2,844.19
	04-JUL-2016	JUN-16	257.07	2,913.54	60.34	53.04	3,200.70
	05-AUG-2016	JUL-16	308.48	3,222.02	61.45	58.06	3,567.96
	06-SEP-2016	AUG-16	308.48	3,530.50	62.52	62.99	3,938.38
	27-SEP-2016	BACKPAY	308.48	3,838.98	62.52	67.92	4,246.62

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	308.48	4,147.46	62.52	72.85	4,554.87
	27-SEP-2016	BACKPAY	139.43	4,286.89	62.52	75.08	4,694.30
	27-OCT-2016	OCT-16	308.48	4,595.37	63.43	79.94	5,070.25
	23-NOV-2016	NOV-16	308.48	4,903.85	64.57	84.72	5,470.22
	23-DEC-2016	DEC-16	328.77	5,232.62	65.75	89.72	5,899.37
2017	31-JAN-2017	JAN-17	328.77	5,561.39	66.94	94.63	6,334.48
	24-FEB-2017	FEB-17	328.77	5,890.16	68.12	99.46	6,775.01
	28-FEB-2017	TPFA	14,351.83	20,241.99	68.12	310.15	21,126.78
	29-MAR-2017	MAR-17	394.52	20,636.51	68.80	315.88	21,733.68
	12-APR-2017	APR-17	394.52	21,031.03	69.86	321.53	22,463.36
	23-MAY-2017	MAY-17	394.52	21,425.55	71.02	327.08	23,229.61
	20-JUN-2017	JUN-17	394.52	21,820.07	72.22	332.54	24,014.75
	19-JUL-2017	JUL-17	394.52	22,214.59	73.40	337.92	24,802.23
	25-AUG-2017	AUG-17	394.52	23,438.71	74.59	354.31	26,426.48
	29-SEP-2017	SEP-17	394.52	23,833.23	75.83	359.51	27,262.59
	15-NOV-2017	OCT - 2017	394.52	24,227.75	77.87	364.58	28,389.35
	27-NOV-2017	NOV-2017 ARREARS	131.51	24,359.26	77.87	366.27	28,520.94
	27-NOV-2017	NOV - 2017	394.52	24,753.78	77.87	371.34	28,915.74
	03-JAN-2018	DEC - 2017	394.52	25,148.30	79.77	376.29	30,017.44
	2018	12-FEB-2018	JAN - 2018	398.12	25,546.42	81.18	381.19
13-MAR-2018		FEB - 2018	398.12	25,944.54	82.39	386.02	31,802.47
06-APR-2018		MAR - 2018	398.12	26,342.66	84.38	390.74	32,970.13
14-MAY-2018		APR - 2018	437.93	26,780.59	85.60	395.86	33,885.79
28-MAY-2018		MAY - 2018	437.93	27,218.52	85.60	400.98	34,324.06
27-JUN-2018		JUN - 2018	437.93	27,656.45	86.78	406.03	35,233.85
03-AUG-2018		JUL - 2018	437.93	28,094.38	89.17	410.94	36,643.37
07-SEP-2018		AUG - 2018	437.93	28,532.31	90.28	415.79	37,538.14
26-SEP-2018		SEP - 2018	437.93	28,970.24	90.28	420.64	37,976.01
13-NOV-2018		OCT - 2018	448.88	29,419.12	92.28	425.50	39,266.14
28-NOV-2018		NOV - 2018	448.88	29,868.00	92.28	430.36	39,714.63
11-JAN-2019		DEC - 2018	452.98	30,320.98	94.55	435.15	41,141.27
2019		11-JAN-2019	JAN-2019 ARREARS	43.20	30,364.18	94.55	435.61
	11-JAN-2019	JAN-2019 ARREARS	119.44	30,483.62	94.55	436.87	41,303.89
	29-JAN-2019	JAN - 2019	452.98	30,936.60	94.55	441.66	41,756.76
	29-JAN-2019	JAN-2019 ARREARS	98.53	31,035.13	94.55	442.70	41,855.08
	26-FEB-2019	FEB - 2019	452.98	31,488.11	95.70	447.43	42,821.12
	21-MAR-2019	MAR - 2019	452.98	31,941.09	96.81	452.11	43,770.20
	26-APR-2019	APR - 2019	520.92	32,462.01	98.07	457.42	44,860.38
	28-MAY-2019	MAY - 2019	520.92	32,982.93	100.48	462.60	46,479.94
	15-JUL-2019	JUN - 2019	520.92	33,503.85	102.51	467.68	47,940.92
	22-JUL-2019	JUL - 2019	520.92	34,024.77	102.88	472.74	48,635.19
	03-SEP-2019	AUG - 2019	520.92	34,545.69	104.78	475.93	49,867.76
	10-OCT-2019	SEP - 2019	520.92	35,066.61	106.36	480.90	51,146.41
22-OCT-2019	OCT - 2019	520.92	35,587.53	106.86	485.77	51,912.15	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	203.84	35,791.37	107.45	487.67	52,402.99
	22-NOV-2019	NOV - 2019	520.92	36,312.29	108.22	492.53	53,302.20
	27-NOV-2019	TPFA	7,732.05	44,044.34	108.49	563.80	61,164.97
	17-DEC-2019	TPFA	67.71	44,112.05	109.38	564.42	61,739.07
	06-JAN-2020	DEC - 2019	520.92	44,632.97	110.41	569.15	62,840.13
2020	31-JAN-2020	JAN - 2020	525.63	45,158.60	111.51	573.92	64,000.53
	10-MAR-2020	FEB - 2020	525.63	45,684.23	113.35	578.58	65,578.90
	20-MAR-2020	MAR - 2020	525.63	46,209.86	113.84	583.23	66,392.83
	04-MAY-2020	APR - 2020	525.63	46,735.49	116.03	587.83	68,208.20
	19-MAY-2020	MAY - 2020	525.63	47,261.12	116.67	592.42	69,115.98
	30-JUN-2020	JUN - 2020	525.63	47,786.75	118.91	596.90	70,977.16
	07-AUG-2020	JUL - 2020	525.63	48,312.38	120.94	601.32	72,723.27
	24-AUG-2020	AUG - 2020	525.63	48,838.01	121.76	605.63	73,741.06
	01-OCT-2020	SEP - 2020	525.63	49,363.64	123.97	609.87	75,608.89
	26-OCT-2020	OCT - 2020	525.63	49,889.27	125.18	614.07	76,869.53
	20-NOV-2020	NOV - 2020	525.63	50,414.90	126.46	618.23	78,182.57
	18-DEC-2020	DEC - 2020	525.63	50,940.53	128.30	622.36	79,847.23
2021	05-MAY-2021	APR - 2021	525.63	53,043.05	137.30	638.15	87,617.53
	12-MAY-2021	MAY-2021 ARREARS	130.06	53,173.11	137.63	639.10	87,960.40
	14-JUN-2021	MAY - 2021	558.14	53,731.25	139.74	643.13	89,867.37
	07-JUL-2021	JUN - 2021	558.14	54,289.39	141.26	647.15	91,414.03
	26-JUL-2021	JUL - 2021	558.14	54,847.53	142.40	651.18	92,730.85
	26-AUG-2021	AUG - 2021	558.14	55,405.67	144.38	655.09	94,584.49
	25-OCT-2021	OCT - 2021	558.14	55,963.81	148.65	658.89	97,945.52
	02-NOV-2021	SEP - 2021	558.14	56,521.95	149.20	662.68	98,870.51
	24-NOV-2021	NOV - 2021	558.14	57,080.09	150.60	666.42	100,365.99
	07-DEC-2021	RETIREMENT	-99,463.81	-42,383.72	149.07	-0.81	-120.12
	18-FEB-2021	JAN - 2021	525.63	51,466.16	132.22	626.34	82,814.12
	09-MAR-2021	FEB - 2021	525.63	51,991.79	133.35	630.30	84,052.29
	19-MAR-2021	MAR - 2021	525.63	52,517.42	133.90	634.25	84,925.53
2024	09-JUL-2024	Closing Balance	0.00	57,080.09	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.