

**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. ADOMAKOH JOHN KOFI	Date of Joining Scheme:	01/03/2021
Member No:	ET2M1286723	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.7025911E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	1,879,883.29	Total Units Available:	10,028.25
Individual Returns :	808,183.19	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	2,688,066.48		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	09-MAR-2021	FEB - 2021	1,835.66	1,835.66	133.35	13.81	1,842.13
	19-MAR-2021	MAR - 2021	33,625.00	35,460.66	133.90	266.85	35,731.13
	05-MAY-2021	APR - 2021	33,625.00	69,085.66	137.30	516.45	70,907.84
	14-JUN-2021	MAY - 2021	32,275.00	101,360.66	139.74	749.38	104,715.00
	07-JUL-2021	JUN - 2021	32,275.00	133,635.66	141.26	982.31	138,757.06
	26-JUL-2021	JUL - 2021	32,275.00	165,910.66	142.40	1,215.25	173,055.54
	26-AUG-2021	AUG - 2021	32,275.00	198,185.66	144.38	1,441.20	208,086.05
	25-OCT-2021	OCT - 2021	32,275.00	230,460.66	148.65	1,660.66	246,862.31
	02-NOV-2021	SEP - 2021	32,275.00	262,735.66	149.20	1,880.11	280,509.13
	24-NOV-2021	NOV - 2021	32,275.00	295,010.66	150.60	2,096.62	315,759.32
	21-DEC-2021	DEC - 2021	32,275.00	327,285.66	152.30	2,310.24	351,844.90
2022	21-JAN-2022	JAN - 2022	32,275.00	359,560.66	154.38	2,521.48	389,278.23
	16-FEB-2022	FEB - 2022	32,275.00	391,835.66	155.92	2,728.47	425,427.67
	08-APR-2022	MAR - 2022	32,275.00	424,110.66	159.56	2,934.23	468,181.33
	06-MAY-2022	APR - 2022	32,275.00	456,385.66	161.65	3,137.02	507,096.37
	26-MAY-2022	MAY - 2022	32,275.00	488,660.66	162.85	3,335.21	543,152.33
	22-JUN-2022	JUN - 2022	41,525.00	530,185.66	164.92	3,589.47	591,986.25
	22-JUN-2022	JUN-2022 ARREARS	62,252.50	592,438.16	164.92	3,966.94	654,238.75
27-JUL-2022	JUL - 2022	41,525.00	633,963.16	167.61	4,217.47	706,899.55	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	18-AUG-2022	AUG - 2022	41,525.00	675,488.16	169.76	4,464.32	757,882.95
	20-SEP-2022	SEP - 2022	41,525.00	717,013.16	172.62	4,704.87	812,174.71
	03-NOV-2022	OCT - 2022	41,525.00	758,538.16	176.91	4,939.80	873,911.84
	23-NOV-2022	NOV - 2022	41,525.00	800,063.16	178.84	5,172.11	924,980.91
	21-DEC-2022	DEC - 2022	41,525.00	841,588.16	181.35	5,404.42	980,089.59
2023	24-JAN-2023	JAN - 2023	41,525.00	883,113.16	185.02	5,631.81	1,042,026.40
	09-FEB-2023	FEB - 2023	40,580.00	923,693.16	186.74	5,854.03	1,093,165.09
	10-MAR-2023	MAR - 2023	40,580.00	964,273.16	189.83	6,068.79	1,152,008.94
	04-APR-2023	APR-2023 ARREARS	33,294.65	997,567.81	192.75	6,241.53	1,203,038.69
	04-APR-2023	APR-2023 ARREARS	33,294.65	1,030,862.46	192.75	6,414.26	1,236,333.34
	05-APR-2023	APR-2023 ARREARS	23,758.33	1,054,620.79	192.82	6,537.48	1,260,546.07
	14-APR-2023	APR - 2023	40,580.00	1,095,200.79	193.54	6,752.24	1,306,835.38
	25-APR-2023	APR-2023 ARREARS	27,750.00	1,122,950.79	194.65	6,894.80	1,342,055.10
	26-MAY-2023	MAY - 2023	40,580.00	1,163,530.79	197.29	7,102.59	1,401,284.77
	15-JUN-2023	JUN - 2023	40,580.00	1,204,110.79	199.34	7,307.68	1,456,735.35
	14-JUL-2023	JUL - 2023	40,580.00	1,244,690.79	202.52	7,509.30	1,520,777.28
	15-AUG-2023	AUG - 2023	47,517.50	1,292,208.29	205.59	7,741.93	1,591,652.07
	25-SEP-2023	SEP - 2023	47,517.50	1,339,725.79	232.74	7,971.23	1,855,227.72
	17-OCT-2023	OCT - 2023	47,517.50	1,387,243.29	234.26	8,174.85	1,915,021.37
	17-NOV-2023	NOV - 2023	47,517.50	1,434,760.79	237.03	8,378.48	1,985,984.30
	18-DEC-2023	DEC - 2023	47,517.50	1,482,278.29	239.94	8,582.10	2,059,212.51
	12-JAN-2024	MAY - 2023	6,937.50	1,489,215.79	242.94	8,611.83	2,092,136.09
	15-JAN-2024	JUL - 2023	6,937.50	1,543,670.79	243.26	8,845.18	2,151,678.99
	15-JAN-2024	JUN - 2023	6,937.50	1,550,608.29	243.26	8,874.91	2,158,910.80
2024	12-JAN-2024	JAN - 2024	47,517.50	1,536,733.29	242.94	8,815.45	2,141,603.77
	19-FEB-2024	FEB - 2024	47,517.50	1,598,125.79	247.05	9,078.53	2,242,889.71
	21-MAR-2024	MAR - 2024	47,517.50	1,645,643.29	251.92	9,270.04	2,335,353.29
	17-APR-2024	APR - 2024	46,167.50	1,691,810.79	256.51	9,452.38	2,424,619.24
	15-MAY-2024	MAY - 2024	46,167.50	1,737,978.29	262.10	9,631.15	2,524,358.51
	11-JUN-2024	JUN-2024 ARREARS	79,781.25	1,817,759.54	265.60	9,932.85	2,638,193.93
	14-JUN-2024	JUN - 2024	62,123.75	1,879,883.29	265.96	10,168.29	2,704,338.96
09-JUL-2024	Closing Balance	0.00	1,879,883.29	268.05	10,028.25	2,688,066.48	

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.