

**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. AGBI MOSES KWADZO	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481339	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A017801010017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	30,487.29	Total Units Available:	222.51
Individual Returns :	29,156.51	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	59,643.80		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	147.43	147.43	68.80	2.14	147.24
	12-APR-2017	APR-17	147.43	294.86	69.86	4.25	296.92
	23-MAY-2017	MAY-17	147.43	442.29	71.02	6.33	449.56
	20-JUN-2017	JUN-17	147.43	589.72	72.22	8.37	604.45
	19-JUL-2017	JUL-17	147.43	737.15	73.40	10.38	761.86
	25-AUG-2017	AUG-17	147.43	884.58	74.59	12.36	921.88
	29-SEP-2017	SEP-17	147.43	1,032.01	75.83	14.30	1,084.41
	15-NOV-2017	OCT - 2017	147.43	1,179.44	77.87	16.19	1,260.69
	27-NOV-2017	NOV - 2017	147.43	1,326.87	77.87	18.08	1,407.86
	15-DEC-2017	DEC-2017 ARREARS	294.86	1,621.73	78.94	21.82	1,722.52
03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.67	1,888.21	
2018	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.49	2,069.31
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.28	2,247.48
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.03	2,449.51
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	30.92	2,646.77
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.19	2,841.08
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.43	3,074.49
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.61	3,353.67
07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	39.77	3,590.49	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	41.93	3,785.50	
	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.09	4,068.73	
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.25	4,268.06	
	11-JAN-2019	DEC - 2018	203.78	3,949.39	94.55	48.41	4,576.92	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,993.62	94.55	48.88	4,621.36	
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,037.41	94.55	49.34	4,664.85	
	29-JAN-2019	JAN - 2019	203.78	4,241.19	94.55	51.50	4,869.07	
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.63	5,132.64	
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	55.73	5,395.40	
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.12	5,699.98	
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.45	6,073.74	
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	62.74	6,431.35	
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.02	6,689.22	
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	66.46	6,963.65	
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	68.70	7,306.63	
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	70.89	7,575.95	
	24-OCT-2019	TPFA	1,289.94	7,579.14	106.95	82.95	8,871.80	
	04-NOV-2019	NOV-2019 ARREARS	91.70	7,670.84	107.45	83.81	9,005.67	
	22-NOV-2019	NOV - 2019	234.35	7,905.19	108.22	85.99	9,306.25	
	06-JAN-2020	DEC - 2019	234.35	8,139.54	110.41	88.12	9,729.31	
2020	31-JAN-2020	JAN - 2020	234.35	8,373.89	111.51	90.25	10,063.80	
	10-MAR-2020	FEB - 2020	234.35	8,608.24	113.35	92.32	10,464.24	
	20-MAR-2020	MAR - 2020	297.92	8,906.16	113.84	94.96	10,809.86	
	20-APR-2020	APR-2020 ARREARS	127.13	9,033.29	115.17	96.06	11,063.87	
	04-MAY-2020	APR - 2020	297.92	9,331.21	116.03	98.67	11,448.94	
	19-MAY-2020	MAY - 2020	297.92	9,629.13	116.67	101.27	11,815.20	
	30-JUN-2020	JUN - 2020	297.92	9,927.05	118.91	103.81	12,344.23	
	07-AUG-2020	JUL - 2020	297.92	10,224.97	120.94	106.32	12,857.76	
	24-AUG-2020	AUG - 2020	297.92	10,522.89	121.76	108.76	13,242.69	
	11-SEP-2020	SEP-2020 ARREARS	190.67	10,713.56	122.81	110.34	13,551.75	
	01-OCT-2020	SEP - 2020	321.75	11,035.31	123.97	112.94	14,001.48	
	26-OCT-2020	OCT - 2020	321.75	11,357.06	125.18	115.51	14,459.34	
	20-NOV-2020	NOV - 2020	321.75	11,678.81	126.46	118.05	14,929.20	
	18-DEC-2020	DEC - 2020	321.75	12,000.56	128.30	120.58	15,470.52	
	2021	18-FEB-2021	JAN - 2021	321.75	12,322.31	132.22	123.02	16,265.27
		09-MAR-2021	FEB - 2021	321.75	12,644.06	133.35	125.44	16,727.74
19-MAR-2021		MAR - 2021	321.75	12,965.81	133.90	127.86	17,120.33	
05-MAY-2021		APR - 2021	321.75	13,287.56	137.30	130.25	17,882.94	
12-MAY-2021		MAY-2021 ARREARS	160.88	13,448.44	137.63	131.42	18,087.25	
14-JUN-2021		MAY - 2021	361.97	13,810.41	139.74	134.03	18,728.67	
07-JUL-2021		JUN - 2021	361.97	14,172.38	141.26	136.64	19,301.43	
26-JUL-2021		JUL - 2021	361.97	14,534.35	142.40	139.25	19,830.36	
26-AUG-2021	AUG - 2021	361.97	14,896.32	144.38	141.79	20,472.00		

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2021	25-OCT-2021	OCT - 2021	361.97	15,258.29	148.65	144.25	21,443.23	
	02-NOV-2021	SEP - 2021	361.97	15,620.26	149.20	146.71	21,888.99	
	24-NOV-2021	NOV - 2021	361.97	15,982.23	150.60	149.14	22,460.93	
	21-DEC-2021	DEC - 2021	361.97	16,344.20	152.30	151.53	23,078.51	
2022	21-JAN-2022	JAN - 2022	361.97	16,706.17	154.38	153.90	23,760.46	
	16-FEB-2022	FEB - 2022	361.97	17,068.14	155.92	156.23	24,358.92	
	28-MAR-2022	MAR-2022 ARREARS	97.73	17,165.87	158.81	156.84	24,907.87	
	08-APR-2022	MAR - 2022	410.84	17,576.71	159.56	159.46	25,443.24	
	06-MAY-2022	APR - 2022	410.84	17,987.55	161.65	162.04	26,193.85	
	26-MAY-2022	MAY - 2022	410.84	18,398.39	162.85	164.56	26,799.99	
	22-JUN-2022	JUN - 2022	410.84	18,809.23	164.92	167.08	27,555.32	
	27-JUL-2022	JUL - 2022	410.84	19,220.07	167.61	169.56	28,420.12	
	18-AUG-2022	AUG - 2022	410.84	19,630.91	169.76	172.00	29,199.68	
	20-SEP-2022	SEP - 2022	410.84	20,041.75	172.62	174.38	30,102.40	
	03-NOV-2022	OCT - 2022	410.84	20,452.59	176.91	176.71	31,261.37	
	23-NOV-2022	NOV - 2022	410.84	20,863.43	178.84	179.00	32,013.05	
	21-DEC-2022	DEC - 2022	410.84	21,274.27	181.35	181.30	32,879.07	
	2023	24-JAN-2023	JAN - 2023	410.84	21,685.11	185.02	183.55	33,961.70
		09-FEB-2023	FEB - 2023	410.84	22,095.95	186.74	185.80	34,696.08
10-MAR-2023		MAR - 2023	410.84	22,506.79	189.83	187.98	35,682.57	
14-APR-2023		APR - 2023	410.84	22,917.63	193.54	190.15	36,801.87	
25-APR-2023		APR-2023 ARREARS	246.50	23,164.13	194.65	191.42	37,258.73	
26-MAY-2023		MAY - 2023	472.46	23,636.59	197.29	193.84	38,242.26	
15-JUN-2023		JUN - 2023	472.46	24,109.05	199.34	196.22	39,115.83	
14-JUL-2023		JUL - 2023	472.46	24,581.51	202.52	198.57	40,214.43	
15-AUG-2023		AUG - 2023	472.46	25,053.97	205.59	200.88	41,299.46	
25-SEP-2023		SEP - 2023	472.46	25,526.43	232.74	203.16	47,284.45	
17-OCT-2023		OCT - 2023	472.46	25,998.89	234.26	205.19	48,066.96	
17-NOV-2023		NOV - 2023	472.46	26,471.35	237.03	207.21	49,116.56	
18-DEC-2023		DEC - 2023	472.46	26,943.81	239.94	209.24	50,205.06	
2024		12-JAN-2024	JAN - 2024	472.46	27,416.27	242.94	211.26	51,323.53
		15-FEB-2024	FEB-2024 ARREARS	118.12	27,534.39	246.63	211.77	52,227.78
	19-FEB-2024	FEB - 2024	590.58	28,124.97	247.05	214.30	52,943.53	
	21-MAR-2024	MAR - 2024	590.58	28,715.55	251.92	216.68	54,586.93	
	17-APR-2024	APR - 2024	590.58	29,306.13	256.51	219.01	56,178.49	
	15-MAY-2024	MAY - 2024	590.58	29,896.71	262.10	221.30	58,003.20	
	14-JUN-2024	JUN - 2024	590.58	30,487.29	265.96	223.54	59,451.46	
	09-JUL-2024	Closing Balance	0.00	30,487.29	268.05	222.51	59,643.80	

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'
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***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.