

**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. AFFUM JEREMIAH	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481344	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A078408080012
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	26,982.80	Total Units Available:	194.10
Individual Returns :	25,045.27	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	52,028.07		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	135.37	135.37	68.80	1.97	135.54
	12-APR-2017	APR-17	135.37	270.74	69.86	3.91	273.17
	23-MAY-2017	MAY-17	135.37	406.11	71.02	5.82	413.34
	20-JUN-2017	JUN-17	135.37	541.48	72.22	7.69	555.34
	19-JUL-2017	JUL-17	135.37	676.85	73.40	9.53	699.47
	25-AUG-2017	AUG-17	135.37	812.22	74.59	11.34	845.80
	29-SEP-2017	SEP-17	135.37	947.59	75.83	13.13	995.68
	15-NOV-2017	OCT - 2017	135.37	1,082.96	77.87	14.87	1,157.91
	27-NOV-2017	NOV - 2017	135.37	1,218.33	77.87	16.61	1,293.40
	15-DEC-2017	DEC-2017 ARREARS	270.74	1,489.07	78.94	20.04	1,582.01
03-JAN-2018	DEC - 2017	135.37	1,624.44	79.77	21.74	1,734.25	
2018	12-FEB-2018	JAN - 2018	135.37	1,759.81	81.18	23.41	1,900.46
	13-MAR-2018	FEB - 2018	135.37	1,895.18	82.39	25.05	2,063.76
	06-APR-2018	MAR - 2018	135.37	2,030.55	84.38	26.65	2,248.69
	14-MAY-2018	APR - 2018	148.90	2,179.45	85.60	28.39	2,430.20
	28-MAY-2018	MAY - 2018	178.69	2,358.14	85.60	30.48	2,609.10
	27-JUN-2018	JUN - 2018	178.69	2,536.83	86.78	32.54	2,823.71
	03-AUG-2018	JUL - 2018	178.69	2,715.52	89.17	34.54	3,079.92
	07-SEP-2018	AUG - 2018	178.69	2,894.21	90.28	36.52	3,297.08
26-SEP-2018	SEP - 2018	178.69	3,072.90	90.28	38.50	3,475.84	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	13-NOV-2018	OCT - 2018	183.15	3,256.05	92.28	40.48	3,735.59
	28-NOV-2018	NOV - 2018	183.15	3,439.20	92.28	42.46	3,918.31
	11-JAN-2019	DEC - 2018	187.09	3,666.90	94.55	44.87	4,242.24
2019	11-JAN-2019	JAN-2019 ARREARS	40.61	3,479.81	94.55	42.89	4,055.04
	29-JAN-2019	JAN - 2019	187.09	3,853.99	94.55	46.85	4,429.43
	29-JAN-2019	JAN-2019 ARREARS	40.20	3,894.19	94.55	47.28	4,470.09
	26-FEB-2019	FEB - 2019	187.09	4,081.28	95.70	49.23	4,711.54
	21-MAR-2019	MAR - 2019	187.09	4,268.37	96.81	51.16	4,952.96
	26-APR-2019	APR - 2019	215.15	4,483.52	98.07	53.35	5,232.17
	28-MAY-2019	MAY - 2019	215.15	4,698.67	100.48	55.49	5,575.38
	15-JUL-2019	JUN - 2019	215.15	4,913.82	102.51	57.59	5,903.43
	22-JUL-2019	JUL - 2019	215.15	5,128.97	102.88	59.68	6,139.84
	03-SEP-2019	AUG - 2019	215.15	5,344.12	104.78	61.00	6,391.56
	10-OCT-2019	SEP - 2019	215.15	5,559.27	106.36	63.05	6,705.72
	22-OCT-2019	OCT - 2019	215.15	5,774.42	106.86	65.06	6,952.97
	04-NOV-2019	NOV-2019 ARREARS	84.19	5,858.61	107.45	65.85	7,075.67
	22-NOV-2019	NOV - 2019	215.15	6,073.76	108.22	67.85	7,343.12
	06-JAN-2020	DEC - 2019	215.15	6,288.91	110.41	69.81	7,707.24
2020	31-JAN-2020	JAN - 2020	215.15	6,504.06	111.51	71.76	8,002.07
	10-MAR-2020	FEB - 2020	215.15	6,719.21	113.35	73.66	8,349.38
	20-MAR-2020	MAR - 2020	215.15	6,934.36	113.84	75.57	8,602.42
	20-APR-2020	APR-2020 ARREARS	123.09	7,057.45	115.17	76.64	8,826.47
	04-MAY-2020	APR - 2020	276.69	7,334.14	116.03	79.06	9,173.25
	19-MAY-2020	MAY - 2020	276.69	7,610.83	116.67	81.48	9,505.45
	30-JUN-2020	JUN - 2020	276.69	7,887.52	118.91	83.83	9,968.58
	07-AUG-2020	JUL - 2020	276.69	8,164.21	120.94	86.16	10,419.96
	24-AUG-2020	AUG - 2020	276.69	8,440.90	121.76	88.43	10,767.17
	11-SEP-2020	SEP-2020 ARREARS	177.09	8,617.99	122.81	89.90	11,040.93
	01-OCT-2020	SEP - 2020	298.83	8,916.82	123.97	92.31	11,444.02
	26-OCT-2020	OCT - 2020	298.83	9,215.65	125.18	94.70	11,854.10
	20-NOV-2020	NOV - 2020	298.83	9,514.48	126.46	97.06	12,274.36
	18-DEC-2020	DEC - 2020	298.83	9,813.31	128.30	99.41	12,754.04
	2021	18-FEB-2021	JAN - 2021	298.83	10,112.14	132.22	101.67
09-MAR-2021		FEB - 2021	298.83	10,410.97	133.35	103.92	13,858.06
19-MAR-2021		MAR - 2021	298.83	10,709.80	133.90	106.17	14,215.82
05-MAY-2021		APR - 2021	298.83	11,008.63	137.30	108.39	14,881.32
12-MAY-2021		MAY-2021 ARREARS	149.41	11,158.04	137.63	109.47	15,066.88
14-JUN-2021		MAY - 2021	336.18	11,494.22	139.74	111.90	15,636.14
07-JUL-2021		JUN - 2021	336.18	11,830.40	141.26	114.32	16,148.96
26-JUL-2021		JUL - 2021	336.18	12,166.58	142.40	116.75	16,625.76
26-AUG-2021		AUG - 2021	336.18	12,502.76	144.38	119.10	17,196.77
25-OCT-2021		OCT - 2021	336.18	12,838.94	148.65	121.39	18,045.08
02-NOV-2021	SEP - 2021	336.18	13,175.12	149.20	123.68	18,452.23	

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2021	24-NOV-2021	NOV - 2021	336.18	13,511.30	150.60	125.93	18,965.73
	21-DEC-2021	DEC - 2021	336.18	13,847.48	152.30	128.16	19,517.99
2022	21-JAN-2022	JAN - 2022	336.18	14,183.66	154.38	130.36	20,125.10
	16-FEB-2022	FEB - 2022	336.18	14,519.84	155.92	132.51	20,661.59
	28-MAR-2022	MAR-2022 ARREARS	90.78	14,610.62	158.81	133.08	21,135.09
	08-APR-2022	MAR - 2022	381.56	14,992.18	159.56	135.52	21,622.88
	06-MAY-2022	APR - 2022	381.56	15,373.74	161.65	137.91	22,293.70
	26-MAY-2022	MAY - 2022	381.56	15,755.30	162.85	140.26	22,841.49
	22-JUN-2022	JUN - 2022	381.56	16,136.86	164.92	142.59	23,516.96
	27-JUL-2022	JUL - 2022	381.56	16,518.42	167.61	144.90	24,286.30
	18-AUG-2022	AUG - 2022	381.56	16,899.98	169.76	147.16	24,983.23
	20-SEP-2022	SEP - 2022	381.56	17,281.54	172.62	149.37	25,785.64
	03-NOV-2022	OCT - 2022	381.56	17,663.10	176.91	151.53	26,808.07
	23-NOV-2022	NOV - 2022	381.56	18,044.66	178.84	153.67	27,481.94
2023	21-DEC-2022	DEC - 2022	381.56	18,426.22	181.35	155.80	28,254.67
	24-JAN-2023	JAN - 2023	381.56	18,807.78	185.02	157.89	29,213.91
	09-FEB-2023	FEB - 2023	381.56	19,189.34	186.74	159.98	29,874.41
	10-MAR-2023	MAR - 2023	381.56	19,570.90	189.83	162.00	30,751.75
	14-APR-2023	APR - 2023	381.56	19,952.46	193.54	164.02	31,744.55
	25-APR-2023	APR-2023 ARREARS	228.94	20,181.40	194.65	165.20	32,154.93
	26-MAY-2023	MAY - 2023	438.80	20,620.20	197.29	167.44	33,035.11
	15-JUN-2023	JUN - 2023	438.80	21,059.00	199.34	169.66	33,820.64
	14-JUL-2023	JUL - 2023	438.80	21,497.80	202.52	171.84	34,801.00
	15-AUG-2023	AUG - 2023	438.80	21,936.60	205.59	173.99	35,770.11
	25-SEP-2023	SEP - 2023	438.80	22,375.40	232.74	176.11	40,987.04
	17-OCT-2023	OCT - 2023	438.80	22,814.20	234.26	177.99	41,694.71
17-NOV-2023	NOV - 2023	438.80	23,253.00	237.03	179.87	42,634.59	
18-DEC-2023	DEC - 2023	438.80	23,691.80	239.94	181.75	43,608.95	
2024	12-JAN-2024	JAN - 2024	438.80	24,130.60	242.94	183.63	44,610.05
	15-FEB-2024	FEB-2024 ARREARS	109.70	24,240.30	246.63	184.10	45,403.44
	19-FEB-2024	FEB - 2024	548.50	24,788.80	247.05	186.45	46,062.81
	21-MAR-2024	MAR - 2024	548.50	25,337.30	251.92	188.66	47,527.84
	17-APR-2024	APR - 2024	548.50	25,885.80	256.51	190.83	48,948.33
	15-MAY-2024	MAY - 2024	548.50	26,434.30	262.10	192.95	50,572.63
	14-JUN-2024	JUN - 2024	548.50	26,982.80	265.96	195.03	51,869.20
09-JUL-2024	Closing Balance	0.00	26,982.80	268.05	194.10	52,028.07	

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.