

**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. MANU SOLOMON	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481345	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A078607180018
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	30,684.23	Total Units Available:	214.57
Individual Returns :	26,832.14	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	57,516.37		

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	3,626.29	94.55	44.44	4,201.58
2019	11-JAN-2019	JAN-2019 ARREARS	40.61	3,666.90	94.55	44.87	4,242.24
	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	297.92	7,017.13	113.84	76.30	8,685.84
	20-APR-2020	APR-2020 ARREARS	165.53	7,182.66	115.17	77.74	8,953.32
	04-MAY-2020	APR - 2020	297.92	7,480.58	116.03	80.34	9,322.59
	19-MAY-2020	MAY - 2020	297.92	7,778.50	116.67	82.95	9,677.27
	30-JUN-2020	JUN - 2020	297.92	8,076.42	118.91	85.49	10,165.21
	07-AUG-2020	JUL - 2020	297.92	8,374.34	120.94	87.99	10,641.52
	24-AUG-2020	AUG - 2020	297.92	8,672.26	121.76	90.44	11,011.46
	11-SEP-2020	SEP-2020 ARREARS	190.67	8,862.93	122.81	92.02	11,301.16
	01-OCT-2020	SEP - 2020	321.75	9,184.68	123.97	94.61	11,729.63
	26-OCT-2020	OCT - 2020	321.75	9,506.43	125.18	97.18	12,165.41
	20-NOV-2020	NOV - 2020	321.75	9,828.18	126.46	99.73	12,611.77
	18-DEC-2020	DEC - 2020	321.75	10,149.93	128.30	102.26	13,119.48
	2021	18-FEB-2021	JAN - 2021	321.75	10,471.68	132.22	104.69
09-MAR-2021		FEB - 2021	321.75	10,793.43	133.35	107.11	14,284.02
19-MAR-2021		MAR - 2021	321.75	11,115.18	133.90	109.54	14,666.62
05-MAY-2021		APR - 2021	321.75	11,436.93	137.30	111.92	15,366.93
12-MAY-2021		MAY-2021 ARREARS	160.88	11,597.81	137.63	113.09	15,565.13
14-JUN-2021		MAY - 2021	361.97	11,959.78	139.74	115.70	16,168.01
07-JUL-2021		JUN - 2021	361.97	12,321.75	141.26	118.32	16,712.92
26-JUL-2021		JUL - 2021	361.97	12,683.72	142.40	120.93	17,220.80
26-AUG-2021		AUG - 2021	361.97	13,045.69	144.38	123.46	17,826.15
25-OCT-2021		OCT - 2021	361.97	13,407.66	148.65	125.92	18,719.15
02-NOV-2021	SEP - 2021	361.97	13,769.63	149.20	128.39	19,154.93	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	24-NOV-2021	NOV - 2021	411.83	14,181.46	150.60	131.15	19,751.48
	21-DEC-2021	DEC - 2021	411.83	14,593.29	152.30	133.87	20,388.83
2022	21-JAN-2022	JAN - 2022	411.83	15,005.12	154.38	136.57	21,084.32
	16-FEB-2022	FEB - 2022	411.83	15,416.95	155.92	139.21	21,706.00
	28-MAR-2022	MAR-2022 ARREARS	111.20	15,528.15	158.81	139.91	22,219.27
	08-APR-2022	MAR - 2022	467.42	15,995.57	159.56	142.89	22,799.51
	06-MAY-2022	APR - 2022	467.42	16,462.99	161.65	145.83	23,572.96
	26-MAY-2022	MAY - 2022	467.42	16,930.41	162.85	148.70	24,216.14
	22-JUN-2022	JUN - 2022	467.42	17,397.83	164.92	151.56	24,995.78
	27-JUL-2022	JUL - 2022	467.42	17,865.25	167.61	154.38	25,876.07
	18-AUG-2022	AUG - 2022	467.42	18,332.67	169.76	157.16	26,680.05
	20-SEP-2022	SEP - 2022	467.42	18,800.09	172.62	159.87	27,596.91
	03-NOV-2022	OCT - 2022	467.42	19,267.51	176.91	162.51	28,750.27
	23-NOV-2022	NOV - 2022	467.42	19,734.93	178.84	165.13	29,531.20
	21-DEC-2022	DEC - 2022	467.42	20,202.35	181.35	167.74	30,419.80
	2023	24-JAN-2023	JAN - 2023	467.42	20,669.77	185.02	170.30
09-FEB-2023		FEB - 2023	467.42	21,137.19	186.74	172.86	32,279.46
10-MAR-2023		MAR - 2023	467.42	21,604.61	189.83	175.33	33,282.82
14-APR-2023		APR - 2023	467.42	22,072.03	193.54	177.81	34,413.11
25-APR-2023		APR-2023 ARREARS	280.45	22,352.48	194.65	179.25	34,890.26
26-MAY-2023		MAY - 2023	537.53	22,890.01	197.29	182.00	35,907.35
15-JUN-2023		JUN - 2023	537.53	23,427.54	199.34	184.72	36,822.19
14-JUL-2023		JUL - 2023	537.53	23,965.07	202.52	187.39	37,949.73
15-AUG-2023		AUG - 2023	537.53	24,502.60	205.59	190.02	39,065.93
25-SEP-2023		SEP - 2023	537.53	25,040.13	232.74	192.61	44,829.02
17-OCT-2023		OCT - 2023	537.53	25,577.66	234.26	194.92	45,660.84
17-NOV-2023		NOV - 2023	537.53	26,115.19	237.03	197.22	46,748.02
18-DEC-2023		DEC - 2023	537.53	26,652.72	239.94	199.52	47,874.36
2024		12-JAN-2024	JAN - 2024	537.53	27,190.25	242.94	201.83
	15-FEB-2024	FEB-2024 ARREARS	134.38	27,324.63	246.63	202.40	49,918.10
	19-FEB-2024	FEB - 2024	671.92	27,996.55	247.05	205.28	50,715.97
	21-MAR-2024	MAR - 2024	671.92	28,668.47	251.92	207.99	52,398.03
	17-APR-2024	APR - 2024	671.92	29,340.39	256.51	210.64	54,032.18
	15-MAY-2024	MAY - 2024	671.92	30,012.31	262.10	213.25	55,892.62
	14-JUN-2024	JUN - 2024	671.92	30,684.23	265.96	215.79	57,391.83
09-JUL-2024	Closing Balance	0.00	30,684.23	268.05	214.57	57,516.37	

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.