

**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. NARTEY JEWEL	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481360	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A199204060031
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	29,176.12	Total Units Available:	210.26
Individual Returns :	27,184.65	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	56,360.77		

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
2018	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
	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	
26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	41.93	3,785.50	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	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	3,993.62	94.55	48.88	4,621.36
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,789.84	94.55	46.72	4,417.14
	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
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,380.90	107.45	71.75	7,709.62
	22-NOV-2019	NOV - 2019	234.35	6,615.25	108.22	73.93	8,000.95
	06-JAN-2020	DEC - 2019	234.35	6,849.60	110.41	76.06	8,397.61
2020	31-JAN-2020	JAN - 2020	234.35	7,083.95	111.51	78.19	8,718.79
	10-MAR-2020	FEB - 2020	234.35	7,318.30	113.35	80.26	9,097.14
	20-MAR-2020	MAR - 2020	276.69	7,594.99	113.84	82.71	9,415.44
	20-APR-2020	APR-2020 ARREARS	127.13	7,722.12	115.17	83.81	9,653.08
	04-MAY-2020	APR - 2020	297.92	8,020.04	116.03	86.42	10,027.58
	19-MAY-2020	MAY - 2020	297.92	8,317.96	116.67	89.02	10,386.10
	30-JUN-2020	JUN - 2020	297.92	8,615.88	118.91	91.56	10,887.67
	07-AUG-2020	JUL - 2020	297.92	8,913.80	120.94	94.07	11,376.32
	24-AUG-2020	AUG - 2020	297.92	9,211.72	121.76	96.51	11,751.23
	11-SEP-2020	SEP-2020 ARREARS	190.67	9,402.39	122.81	98.09	12,047.35
	01-OCT-2020	SEP - 2020	321.75	9,724.14	123.97	100.69	12,482.87
	26-OCT-2020	OCT - 2020	321.75	10,045.89	125.18	103.26	12,925.97
	20-NOV-2020	NOV - 2020	321.75	10,367.64	126.46	105.80	13,380.12
	18-DEC-2020	DEC - 2020	321.75	10,689.39	128.30	108.33	13,898.98
	2021	18-FEB-2021	JAN - 2021	321.75	11,011.14	132.22	110.77
09-MAR-2021		FEB - 2021	321.75	11,332.89	133.35	113.19	15,094.25
19-MAR-2021		MAR - 2021	321.75	11,654.64	133.90	115.61	15,480.15
05-MAY-2021		APR - 2021	321.75	11,976.39	137.30	118.00	16,201.12
12-MAY-2021		MAY-2021 ARREARS	160.88	12,137.27	137.63	119.17	16,401.34
14-JUN-2021		MAY - 2021	361.97	12,499.24	139.74	121.78	17,017.01
07-JUL-2021		JUN - 2021	361.97	12,861.21	141.26	124.39	17,571.15
26-JUL-2021		JUL - 2021	361.97	13,223.18	142.40	127.01	18,086.01
26-AUG-2021		AUG - 2021	361.97	13,585.15	144.38	129.54	18,703.39
25-OCT-2021		OCT - 2021	361.97	13,947.12	148.65	132.00	19,622.33
02-NOV-2021	SEP - 2021	361.97	14,309.09	149.20	134.46	20,061.41	

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2021	24-NOV-2021	NOV - 2021	361.97	14,671.06	150.60	136.89	20,616.13
	21-DEC-2021	DEC - 2021	361.97	15,033.03	152.30	139.29	21,212.95
2022	21-JAN-2022	JAN - 2022	361.97	15,395.00	154.38	141.65	21,869.35
	16-FEB-2022	FEB - 2022	361.97	15,756.97	155.92	143.98	22,448.98
	28-MAR-2022	MAR-2022 ARREARS	97.73	15,854.70	158.81	144.59	22,962.55
	08-APR-2022	MAR - 2022	410.84	16,265.54	159.56	147.21	23,488.75
	06-MAY-2022	APR - 2022	410.84	16,676.38	161.65	149.79	24,213.76
	26-MAY-2022	MAY - 2022	410.84	17,087.22	162.85	152.31	24,805.14
	22-JUN-2022	JUN - 2022	410.84	17,498.06	164.92	154.83	25,535.12
	27-JUL-2022	JUL - 2022	410.84	17,908.90	167.61	157.31	26,366.98
	18-AUG-2022	AUG - 2022	410.84	18,319.74	169.76	159.75	27,120.18
	20-SEP-2022	SEP - 2022	410.84	18,730.58	172.62	162.13	27,987.86
	03-NOV-2022	OCT - 2022	410.84	19,141.42	176.91	164.46	29,094.31
	23-NOV-2022	NOV - 2022	410.84	19,552.26	178.84	166.75	29,822.38
2023	21-DEC-2022	DEC - 2022	410.84	19,963.10	181.35	169.05	30,657.66
	24-JAN-2023	JAN - 2023	410.84	20,373.94	185.02	171.30	31,695.26
	09-FEB-2023	FEB - 2023	410.84	20,784.78	186.74	173.55	32,408.67
	10-MAR-2023	MAR - 2023	410.84	21,195.62	189.83	175.73	33,357.33
	14-APR-2023	APR - 2023	410.84	21,606.46	193.54	177.90	34,431.12
	25-APR-2023	APR-2023 ARREARS	246.50	21,852.96	194.65	179.17	34,874.43
	26-MAY-2023	MAY - 2023	472.46	22,325.42	197.29	181.59	35,825.56
	15-JUN-2023	JUN - 2023	472.46	22,797.88	199.34	183.97	36,674.00
	14-JUL-2023	JUL - 2023	472.46	23,270.34	202.52	186.32	37,733.70
	15-AUG-2023	AUG - 2023	472.46	23,742.80	205.59	188.63	38,781.13
	25-SEP-2023	SEP - 2023	472.46	24,215.26	232.74	190.91	44,433.54
	17-OCT-2023	OCT - 2023	472.46	24,687.72	234.26	192.94	45,197.46
17-NOV-2023	NOV - 2023	472.46	25,160.18	237.03	194.96	46,213.05	
18-DEC-2023	DEC - 2023	472.46	25,632.64	239.94	196.99	47,265.92	
2024	12-JAN-2024	JAN - 2024	472.46	26,105.10	242.94	199.01	48,347.71
	15-FEB-2024	FEB-2024 ARREARS	118.12	26,223.22	246.63	199.52	49,206.76
	19-FEB-2024	FEB - 2024	590.58	26,813.80	247.05	202.05	49,917.28
	21-MAR-2024	MAR - 2024	590.58	27,404.38	251.92	204.43	51,501.01
	17-APR-2024	APR - 2024	590.58	27,994.96	256.51	206.76	53,036.43
	15-MAY-2024	MAY - 2024	590.58	28,585.54	262.10	209.05	54,792.60
	14-JUN-2024	JUN - 2024	590.58	29,176.12	265.96	211.29	56,193.65
09-JUL-2024	Closing Balance	0.00	29,176.12	268.05	210.26	56,360.77	

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.