

**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. QUANSAH GEORGE STEPHEN	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481364	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B018510130016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	26,273.00	Total Units Available:	194.09
Individual Returns :	25,751.99	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	52,024.99		

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	821.86	7,111.06	106.95	78.58	8,403.72	
	04-NOV-2019	NOV-2019 ARREARS	91.70	7,202.76	107.45	79.43	8,535.38	
	22-NOV-2019	NOV - 2019	234.35	7,437.11	108.22	81.62	8,832.60	
	06-JAN-2020	DEC - 2019	234.35	7,671.46	110.41	83.74	9,246.08	
2020	31-JAN-2020	JAN - 2020	234.35	7,905.81	111.51	85.87	9,575.74	
	10-MAR-2020	FEB - 2020	234.35	8,140.16	113.35	87.94	9,968.16	
	20-MAR-2020	MAR - 2020	234.35	8,374.51	113.84	90.02	10,247.56	
	04-MAY-2020	APR - 2020	234.35	8,608.86	116.03	92.07	10,683.20	
	19-MAY-2020	MAY - 2020	234.35	8,843.21	116.67	94.12	10,980.44	
	30-JUN-2020	JUN - 2020	234.35	9,077.56	118.91	96.12	11,429.01	
	07-AUG-2020	JUL - 2020	234.35	9,311.91	120.94	98.08	11,862.30	
	24-AUG-2020	AUG - 2020	234.35	9,546.26	121.76	100.01	12,176.93	
	11-SEP-2020	SEP-2020 ARREARS	37.70	9,583.96	122.81	100.32	12,320.97	
	01-OCT-2020	SEP - 2020	239.06	9,823.02	123.97	102.25	12,676.39	
	26-OCT-2020	OCT - 2020	239.06	10,062.08	125.18	104.16	13,038.68	
	20-NOV-2020	NOV - 2020	239.06	10,301.14	126.46	106.05	13,411.30	
	18-DEC-2020	DEC - 2020	239.06	10,540.20	128.30	107.93	13,847.14	
	2021	18-FEB-2021	JAN - 2021	239.06	10,779.26	132.22	109.74	14,509.56
		09-MAR-2021	FEB - 2021	239.06	11,018.32	133.35	111.54	14,873.98
		19-MAR-2021	MAR - 2021	239.06	11,257.38	133.90	113.34	15,175.67
05-MAY-2021		APR - 2021	239.06	11,496.44	137.30	115.11	15,804.63	
12-MAY-2021		MAY-2021 ARREARS	119.53	11,615.97	137.63	115.98	15,962.55	
14-JUN-2021		MAY - 2021	268.95	11,884.92	139.74	117.92	16,477.70	
07-JUL-2021		JUN - 2021	268.95	12,153.87	141.26	119.86	16,931.14	
26-JUL-2021		JUL - 2021	268.95	12,422.82	142.40	121.80	17,345.20	
26-AUG-2021		AUG - 2021	268.95	12,691.77	144.38	123.69	17,858.25	
25-OCT-2021	OCT - 2021	316.41	13,008.18	148.65	125.84	18,706.14		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	02-NOV-2021	SEP - 2021	268.95	13,277.13	149.20	127.67	19,047.51
	24-NOV-2021	NOV - 2021	316.41	13,593.54	150.60	129.79	19,546.65
	21-DEC-2021	DEC - 2021	316.41	13,909.95	152.30	131.88	20,085.51
2022	21-JAN-2022	JAN - 2022	316.41	14,226.36	154.38	133.95	20,680.42
	16-FEB-2022	FEB - 2022	316.41	14,542.77	155.92	135.98	21,202.66
	28-MAR-2022	MAR-2022 ARREARS	85.43	14,628.20	158.81	136.52	21,680.84
	08-APR-2022	MAR - 2022	359.13	14,987.33	159.56	138.81	22,148.40
	06-MAY-2022	APR - 2022	359.13	15,346.46	161.65	141.07	22,803.32
	26-MAY-2022	MAY - 2022	359.13	15,705.59	162.85	143.27	23,332.48
	22-JUN-2022	JUN - 2022	359.13	16,064.72	164.92	145.47	23,991.54
	27-JUL-2022	JUL - 2022	359.13	16,423.85	167.61	147.64	24,745.94
	18-AUG-2022	AUG - 2022	359.13	16,782.98	169.76	149.77	25,426.13
	20-SEP-2022	SEP - 2022	359.13	17,142.11	172.62	151.85	26,213.57
	03-NOV-2022	OCT - 2022	359.13	17,501.24	176.91	153.89	27,224.18
	23-NOV-2022	NOV - 2022	359.13	17,860.37	178.84	155.89	27,880.14
	21-DEC-2022	DEC - 2022	359.13	18,219.50	181.35	157.90	28,635.70
2023	24-JAN-2023	JAN - 2023	359.13	18,578.63	185.02	159.87	29,579.93
	09-FEB-2023	FEB - 2023	359.13	18,937.76	186.74	161.84	30,220.89
	10-MAR-2023	MAR - 2023	359.13	19,296.89	189.83	163.74	31,081.43
	14-APR-2023	APR - 2023	359.13	19,656.02	193.54	165.64	32,057.70
	25-APR-2023	APR-2023 ARREARS	215.48	19,871.50	194.65	166.74	32,456.42
	26-MAY-2023	MAY - 2023	413.00	20,284.50	197.29	168.86	33,314.63
	15-JUN-2023	JUN - 2023	413.00	20,697.50	199.34	170.95	34,077.07
	14-JUL-2023	JUL - 2023	413.00	21,110.50	202.52	173.00	35,035.56
	15-AUG-2023	AUG - 2023	413.00	21,523.50	205.59	175.02	35,982.25
	25-SEP-2023	SEP - 2023	413.00	21,936.50	232.74	177.01	41,198.23
	17-OCT-2023	OCT - 2023	413.00	22,349.50	234.26	178.78	41,881.37
	17-NOV-2023	NOV - 2023	413.00	22,762.50	237.03	180.55	42,797.26
	18-DEC-2023	DEC - 2023	413.00	23,175.50	239.94	182.32	43,747.08
2024	12-JAN-2024	JAN - 2024	413.00	23,588.50	242.94	184.09	44,723.05
	15-FEB-2024	FEB-2024 ARREARS	103.25	23,691.75	246.63	184.54	45,511.34
	19-FEB-2024	FEB - 2024	516.25	24,208.00	247.05	186.75	46,136.76
	21-MAR-2024	MAR - 2024	516.25	24,724.25	251.92	188.83	47,570.50
	17-APR-2024	APR - 2024	516.25	25,240.50	256.51	190.87	48,959.09
	15-MAY-2024	MAY - 2024	516.25	25,756.75	262.10	192.87	50,550.89
	14-JUN-2024	JUN - 2024	516.25	26,273.00	265.96	194.82	51,814.64
09-JUL-2024	Closing Balance	0.00	26,273.00	268.05	194.09	52,024.99	

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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TRUSTEES
Your Advantage

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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.