

**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. ESSANDOH NELLY	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481369	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B079002180028
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	30,779.60	Total Units Available:	219.91
Individual Returns :	28,165.96	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	58,945.56		

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	203.78	4,197.40	94.55	51.04	4,825.58
	29-JAN-2019	JAN-2019 ARREARS	43.79	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	319.01	7,637.31	113.84	83.08	9,458.09
	20-APR-2020	APR-2020 ARREARS	169.32	7,806.63	115.17	84.56	9,738.42
	04-MAY-2020	APR - 2020	319.01	8,125.64	116.03	87.34	10,134.96
	19-MAY-2020	MAY - 2020	319.01	8,444.65	116.67	90.13	10,515.58
	30-JUN-2020	JUN - 2020	319.01	8,763.66	118.91	92.85	11,041.01
	07-AUG-2020	JUL - 2020	319.01	9,082.67	120.94	95.53	11,553.71
	24-AUG-2020	AUG - 2020	319.01	9,401.68	121.76	98.15	11,950.91
	11-SEP-2020	SEP-2020 ARREARS	204.15	9,605.83	122.81	99.85	12,262.49
	01-OCT-2020	SEP - 2020	344.53	9,950.36	123.97	102.62	12,722.82
	26-OCT-2020	OCT - 2020	344.53	10,294.89	125.18	105.38	13,191.03
	20-NOV-2020	NOV - 2020	344.53	10,639.42	126.46	108.10	13,670.68
	18-DEC-2020	DEC - 2020	344.53	10,983.95	128.30	110.81	14,216.75
	2021	18-FEB-2021	JAN - 2021	344.53	11,328.48	132.22	113.42
09-MAR-2021		FEB - 2021	344.53	11,673.01	133.35	116.01	15,470.38
19-MAR-2021		MAR - 2021	344.53	12,017.54	133.90	118.60	15,880.78
05-MAY-2021		APR - 2021	344.53	12,362.07	137.30	121.16	16,635.13
12-MAY-2021		MAY-2021 ARREARS	172.27	12,534.34	137.63	122.41	16,847.80
14-JUN-2021		MAY - 2021	387.60	12,921.94	139.74	125.21	17,496.13
07-JUL-2021		JUN - 2021	387.60	13,309.54	141.26	128.01	18,081.61
26-JUL-2021		JUL - 2021	387.60	13,697.14	142.40	130.80	18,626.97
26-AUG-2021		AUG - 2021	387.60	14,084.74	144.38	133.52	19,277.78
25-OCT-2021		OCT - 2021	387.60	14,472.34	148.65	136.15	20,239.60
02-NOV-2021	SEP - 2021	387.60	14,859.94	149.20	138.79	20,706.95	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	24-NOV-2021	NOV - 2021	387.60	15,247.54	150.60	141.39	21,293.65
	21-DEC-2021	DEC - 2021	387.60	15,635.14	152.30	143.95	21,923.93
2022	21-JAN-2022	JAN - 2022	387.60	16,022.74	154.38	146.49	22,615.97
	16-FEB-2022	FEB - 2022	387.60	16,410.34	155.92	148.98	23,228.66
	28-MAR-2022	MAR-2022 ARREARS	104.66	16,515.00	158.81	149.64	23,763.59
	08-APR-2022	MAR - 2022	439.93	16,954.93	159.56	152.44	24,323.16
	06-MAY-2022	APR - 2022	439.93	17,394.86	161.65	155.20	25,088.64
	26-MAY-2022	MAY - 2022	439.93	17,834.79	162.85	157.91	25,715.64
	22-JUN-2022	JUN - 2022	439.93	18,274.72	164.92	160.60	26,486.57
	27-JUL-2022	JUL - 2022	439.93	18,714.65	167.61	163.25	27,363.36
	18-AUG-2022	AUG - 2022	439.93	19,154.58	169.76	165.87	28,158.70
	20-SEP-2022	SEP - 2022	439.93	19,594.51	172.62	168.42	29,072.98
	03-NOV-2022	OCT - 2022	439.93	20,034.44	176.91	170.91	30,235.49
	23-NOV-2022	NOV - 2022	439.93	20,474.37	178.84	173.37	31,005.10
2023	21-DEC-2022	DEC - 2022	439.93	20,914.30	181.35	175.83	31,886.49
	24-JAN-2023	JAN - 2023	439.93	21,354.23	185.02	178.24	32,978.47
	09-FEB-2023	FEB - 2023	439.93	21,794.16	186.74	180.65	33,733.51
	10-MAR-2023	MAR - 2023	439.93	22,234.09	189.83	182.98	34,733.30
	14-APR-2023	APR - 2023	439.93	22,674.02	193.54	185.30	35,863.82
	25-APR-2023	APR-2023 ARREARS	263.96	22,937.98	194.65	186.66	36,332.77
	26-MAY-2023	MAY - 2023	505.91	23,443.89	197.29	189.25	37,337.52
	15-JUN-2023	JUN - 2023	505.91	23,949.80	199.34	191.81	38,235.38
	14-JUL-2023	JUL - 2023	505.91	24,455.71	202.52	194.32	39,353.61
	15-AUG-2023	AUG - 2023	505.91	24,961.62	205.59	196.80	40,459.26
	25-SEP-2023	SEP - 2023	505.91	25,467.53	232.74	199.24	46,370.86
	17-OCT-2023	OCT - 2023	505.91	25,973.44	234.26	201.41	47,180.98
17-NOV-2023	NOV - 2023	505.91	26,479.35	237.03	203.57	48,254.06	
18-DEC-2023	DEC - 2023	505.91	26,985.26	239.94	205.74	49,366.37	
2024	12-JAN-2024	JAN - 2024	505.91	27,491.17	242.94	207.91	50,509.20
	15-FEB-2024	FEB-2024 ARREARS	126.48	27,617.65	246.63	208.45	51,409.91
	19-FEB-2024	FEB - 2024	632.39	28,250.04	247.05	211.16	52,168.51
	21-MAR-2024	MAR - 2024	632.39	28,882.43	251.92	213.71	53,839.08
	17-APR-2024	APR - 2024	632.39	29,514.82	256.51	216.21	55,459.40
	15-MAY-2024	MAY - 2024	632.39	30,147.21	262.10	218.66	57,310.85
	14-JUN-2024	JUN - 2024	632.39	30,779.60	265.96	221.05	58,791.07
09-JUL-2024	Closing Balance	0.00	30,779.60	268.05	219.91	58,945.56	

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.