

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. LAMPTEY EMMANUEL ODARTEY	Date of Joining Scheme:	01/02/2021
Member No:	ET2M1268873	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017410210011
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	909,924.96	Total Units Available:	4,996.99
Individual Returns :	429,515.03	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	1,339,439.99		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	09-MAR-2021	DEC - 2020	5,054.98	21,268.04	133.35	160.66	21,425.00
2021	18-FEB-2021	JAN - 2021	16,213.06	16,213.06	132.22	122.62	16,213.06
	09-MAR-2021	FEB - 2021	16,213.06	37,481.10	133.35	282.67	37,695.21
	19-MAR-2021	MAR - 2021	16,213.06	53,694.16	133.90	404.68	54,186.03
	05-MAY-2021	APR - 2021	16,213.06	69,907.22	137.30	525.03	72,085.64
	12-MAY-2021	MAY-2021 ARREARS	2,647.04	72,554.26	137.63	544.26	74,907.76
	17-MAY-2021	MAY-2021 ARREARS	2,422.00	74,976.26	137.84	561.83	77,440.21
	14-JUN-2021	MAY - 2021	17,311.57	92,287.83	139.74	686.77	95,966.22
	07-JUL-2021	JUN - 2021	17,311.57	109,599.40	141.26	811.71	114,658.58
	26-JUL-2021	JUL - 2021	17,311.57	126,910.97	142.40	936.65	133,382.58
	26-AUG-2021	AUG - 2021	17,311.57	144,222.54	144.38	1,057.85	152,736.14
	25-OCT-2021	OCT - 2021	17,311.57	161,534.11	148.65	1,175.56	174,750.87
	02-NOV-2021	SEP - 2021	17,311.57	178,845.68	149.20	1,293.27	192,953.33
	24-NOV-2021	NOV - 2021	17,311.57	196,157.25	150.60	1,409.40	212,261.13
	21-DEC-2021	DEC - 2021	17,311.57	213,468.82	152.30	1,523.98	232,099.23
2022	21-JAN-2022	JAN - 2022	17,311.57	230,780.39	154.38	1,637.28	252,771.93
	16-FEB-2022	FEB - 2022	17,311.57	248,091.96	155.92	1,748.31	272,599.31
	28-MAR-2022	MAR-2022 ARREARS	5,949.88	254,041.84	158.81	1,785.78	283,598.68

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	08-APR-2022	MAR - 2022	20,286.51	274,328.35	159.56	1,915.10	305,571.34
	06-MAY-2022	APR - 2022	20,286.51	294,614.86	161.65	2,042.57	330,179.44
	26-MAY-2022	MAY - 2022	20,286.51	314,901.37	162.85	2,167.14	352,927.80
	22-JUN-2022	JUN - 2022	20,286.51	335,187.88	164.92	2,291.36	377,897.49
	27-JUL-2022	JUL - 2022	20,286.51	355,474.39	167.61	2,413.75	404,574.57
	18-AUG-2022	AUG - 2022	20,286.51	375,760.90	169.76	2,534.35	430,242.41
	20-SEP-2022	SEP - 2022	20,286.51	396,047.41	172.62	2,651.86	457,776.48
	03-NOV-2022	OCT - 2022	20,286.51	416,333.92	176.91	2,766.64	489,452.62
	23-NOV-2022	NOV - 2022	20,286.51	436,620.43	178.84	2,880.13	515,082.93
	21-DEC-2022	DEC - 2022	20,286.51	456,906.94	181.35	2,993.62	542,892.31
	2023	24-JAN-2023	JAN - 2023	20,286.51	477,193.45	185.02	3,104.71
09-FEB-2023		FEB - 2023	19,341.51	496,534.96	186.74	3,210.63	599,543.41
10-MAR-2023		MAR - 2023	19,341.51	515,876.47	189.83	3,312.99	628,888.28
14-APR-2023		APR - 2023	19,341.51	535,217.98	193.54	3,415.35	661,009.81
25-APR-2023		APR-2023 ARREARS	15,006.90	550,224.88	194.65	3,492.44	679,794.96
26-MAY-2023		MAY - 2023	23,093.23	573,318.11	197.29	3,610.69	712,360.81
15-JUN-2023		JUN - 2023	23,093.23	596,411.34	199.34	3,727.40	743,032.02
14-JUL-2023		JUL - 2023	23,093.23	619,504.57	202.52	3,842.14	778,107.35
15-AUG-2023		AUG - 2023	23,093.23	642,597.80	205.59	3,955.20	813,143.47
25-SEP-2023		SEP - 2023	23,093.23	665,691.03	232.74	4,066.64	946,470.92
17-OCT-2023		OCT - 2023	23,093.23	688,784.26	234.26	4,165.60	975,822.59
17-NOV-2023		NOV - 2023	23,093.23	711,877.49	237.03	4,264.56	1,010,845.09
18-DEC-2023		DEC - 2023	23,093.23	734,970.72	239.94	4,363.52	1,046,993.98
2024		12-JAN-2024	JAN - 2024	23,093.23	758,063.95	242.94	4,462.48
	15-FEB-2024	FEB-2024 ARREARS	7,190.81	765,254.76	246.63	4,493.29	1,108,165.74
	19-FEB-2024	FEB - 2024	28,934.04	794,188.80	247.05	4,617.28	1,140,718.21
	21-MAR-2024	MAR - 2024	28,934.04	823,122.84	251.92	4,733.89	1,192,584.54
	17-APR-2024	APR - 2024	28,934.04	852,056.88	256.51	4,848.17	1,243,597.70
	15-MAY-2024	MAY - 2024	28,934.04	880,990.92	262.10	4,960.20	1,300,087.17
	14-JUN-2024	JUN - 2024	28,934.04	909,924.96	265.96	5,069.86	1,348,370.28
	09-JUL-2024	Closing Balance	0.00	909,924.96	268.05	4,996.99	1,339,439.99

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'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.