

**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. ROCKSON HENRY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256039	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017411120438
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	17,625.40	Total Units Available:	253.58
Individual Returns :	50,346.85	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	67,972.25		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	88.03	13,368.17	74.59	202.87	15,131.21
	15-AUG-2017	NOV-13	88.03	13,456.20	74.59	204.05	15,219.22
	15-AUG-2017	AUG-13	88.03	13,544.23	74.59	205.23	15,307.24
	15-AUG-2017	OCT-13	88.03	13,632.26	74.59	206.41	15,395.25
	15-AUG-2017	SEP-13	88.03	13,720.29	74.59	207.59	15,483.26
2015	10-SEP-2015	JUL-15	133.82	133.82	50.00	2.68	134.00
	10-SEP-2015	AUG-15	133.82	267.64	50.00	5.36	268.00
	05-OCT-2015	SEP-15	133.82	401.46	52.39	7.91	414.40
	06-NOV-2015	OCT-15	133.82	535.28	53.20	10.43	554.86
	03-DEC-2015	NOV-15	133.82	669.10	54.00	12.91	697.13
	23-DEC-2015	DEC-15	133.82	802.92	54.00	15.39	831.05
2016	10-FEB-2016	JAN-16	139.67	942.59	55.64	17.90	995.92
	02-MAR-2016	FEB-16	139.67	1,082.26	56.50	20.37	1,150.85
	06-APR-2016	MAR-16	139.67	1,221.93	57.47	22.80	1,310.32
	18-APR-2016	APR-16	139.67	1,361.60	57.47	25.23	1,449.97
	19-MAY-2016	MAY-16	139.67	1,501.27	58.31	27.63	1,611.01
	04-JUL-2016	JUN-16	139.67	1,640.94	60.34	29.94	1,806.73
	05-AUG-2016	JUL-16	167.60	1,808.54	61.45	32.67	2,007.67
	06-SEP-2016	AUG-16	167.60	1,976.14	62.52	35.35	2,210.22
	27-SEP-2016	SEP-16	167.60	2,143.74	62.52	38.03	2,377.78

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	167.61	2,311.35	62.52	40.71	2,545.35
	27-SEP-2016	BACKPAY	81.65	2,393.00	62.52	42.02	2,627.26
	27-OCT-2016	OCT-16	167.60	2,560.60	63.43	44.66	2,832.59
	23-NOV-2016	NOV-16	167.60	2,728.20	64.57	47.26	3,051.49
	23-DEC-2016	DEC-16	167.60	2,895.80	65.75	49.81	3,275.16
2017	31-JAN-2017	JAN-17	167.60	3,063.40	66.94	52.31	3,501.60
	24-FEB-2017	FEB-17	167.60	3,231.00	68.12	54.77	3,730.82
	28-FEB-2017	TPFA	9,043.49	12,274.49	68.12	187.53	12,774.16
	29-MAR-2017	MAR-17	201.13	12,475.62	68.80	190.45	13,103.65
	12-APR-2017	APR-17	201.13	12,676.75	69.86	193.33	13,506.80
	23-MAY-2017	MAY-17	201.13	12,877.88	71.02	196.16	13,931.52
	20-JUN-2017	JUN-17	201.13	13,079.01	72.22	198.95	14,367.40
	19-JUL-2017	JUL-17	201.13	13,280.14	73.40	201.69	14,803.39
	25-AUG-2017	AUG-17	201.13	13,921.42	74.59	210.29	15,684.64
	29-SEP-2017	SEP-17	201.13	14,122.55	75.83	212.94	16,147.80
	15-NOV-2017	OCT - 2017	201.13	14,323.68	77.87	215.52	16,782.25
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,390.72	77.87	216.38	16,849.21
	27-NOV-2017	NOV - 2017	201.13	14,591.85	77.87	218.96	17,050.12
	03-JAN-2018	DEC - 2017	201.13	14,792.98	79.77	221.48	17,667.92
	2018	12-FEB-2018	JAN - 2018	205.48	14,998.46	81.18	224.01
13-MAR-2018		FEB - 2018	205.48	15,203.94	82.39	226.50	18,660.33
06-APR-2018		MAR - 2018	205.48	15,409.42	84.38	228.94	19,317.66
14-MAY-2018		APR - 2018	226.03	15,635.45	85.60	231.58	19,823.35
28-MAY-2018		MAY - 2018	226.03	15,861.48	85.60	234.22	20,049.33
27-JUN-2018		JUN - 2018	226.03	16,087.51	86.78	236.82	20,550.40
03-AUG-2018		JUL - 2018	226.03	16,313.54	89.17	239.35	21,342.75
07-SEP-2018		AUG - 2018	226.03	16,539.57	90.28	241.85	21,834.58
26-SEP-2018		SEP - 2018	226.03	16,765.60	90.28	244.35	22,060.28
13-NOV-2018		OCT - 2018	231.68	16,997.28	92.28	246.86	22,780.82
28-NOV-2018		NOV - 2018	231.68	17,228.96	92.28	249.37	23,012.45
11-JAN-2019		DEC - 2018	231.68	17,460.64	94.55	251.82	23,808.33
2019		11-JAN-2019	JAN-2019 ARREARS	61.65	17,522.29	94.55	252.47
	11-JAN-2019	JAN-2019 ARREARS	52.25	17,574.54	94.55	253.02	23,921.78
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,625.40	94.55	253.56	23,972.84
2024	09-JUL-2024	Closing Balance	0.00	17,625.40	268.05	253.58	67,972.25

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.