

**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. AFFUL BENJAMIN	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481379	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017707310073
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	27,961.52	Total Units Available:	204.25
Individual Returns :	26,788.46	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	54,749.98		

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	3,949.39	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	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
	24-OCT-2019	TPFA	356.49	6,645.69	106.95	74.23	7,938.35
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,737.39	107.45	75.08	8,067.80
	22-NOV-2019	NOV - 2019	234.35	6,971.74	108.22	77.26	8,361.68
06-JAN-2020	DEC - 2019	234.35	7,206.09	110.41	79.39	8,765.65	
2020	31-JAN-2020	JAN - 2020	234.35	7,440.44	111.51	81.52	9,090.50
	10-MAR-2020	FEB - 2020	234.35	7,674.79	113.35	83.59	9,474.95
	20-MAR-2020	MAR - 2020	234.35	7,909.14	113.84	85.67	9,752.21
	04-MAY-2020	MAY-2020 ARREARS	169.37	8,078.51	116.03	87.13	10,110.13
	04-MAY-2020	APR - 2020	234.35	8,312.86	116.03	89.18	10,347.88
	19-MAY-2020	MAY - 2020	276.69	8,589.55	116.67	91.60	10,686.49
	30-JUN-2020	JUN - 2020	276.69	8,866.24	118.91	93.96	11,172.31
	07-AUG-2020	JUL - 2020	276.69	9,142.93	120.94	96.28	11,644.25
	24-AUG-2020	AUG - 2020	276.69	9,419.62	121.76	98.55	11,999.75
	11-SEP-2020	SEP-2020 ARREARS	177.09	9,596.71	122.81	100.02	12,284.20
	01-OCT-2020	SEP - 2020	298.83	9,895.54	123.97	102.43	12,699.03
	26-OCT-2020	OCT - 2020	298.83	10,194.37	125.18	104.82	13,121.31
	20-NOV-2020	NOV - 2020	298.83	10,493.20	126.46	107.18	13,554.55
	18-DEC-2020	DEC - 2020	298.83	10,792.03	128.30	109.53	14,052.80
	2021	18-FEB-2021	JAN - 2021	298.83	11,090.86	132.22	111.79
09-MAR-2021		FEB - 2021	298.83	11,389.69	133.35	114.04	15,208.01
19-MAR-2021		MAR - 2021	298.83	11,688.52	133.90	116.29	15,571.29
05-MAY-2021		APR - 2021	298.83	11,987.35	137.30	118.51	16,271.21
12-MAY-2021		MAY-2021 ARREARS	149.41	12,136.76	137.63	119.60	16,460.14
14-JUN-2021		MAY - 2021	336.18	12,472.94	139.74	122.02	17,050.70
07-JUL-2021		JUN - 2021	336.18	12,809.12	141.26	124.45	17,578.91
26-JUL-2021		JUL - 2021	336.18	13,145.30	142.40	126.87	18,067.33
26-AUG-2021		AUG - 2021	336.18	13,481.48	144.38	129.23	18,658.38
25-OCT-2021		OCT - 2021	336.18	13,817.66	148.65	131.51	19,549.92

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2021	02-NOV-2021	SEP - 2021	336.18	14,153.84	149.20	133.80	19,962.58
	24-NOV-2021	NOV - 2021	336.18	14,490.02	150.60	136.05	20,490.31
	21-DEC-2021	DEC - 2021	336.18	14,826.20	152.30	138.28	21,059.72
2022	21-JAN-2022	JAN - 2022	336.18	15,162.38	154.38	140.48	21,687.96
	16-FEB-2022	FEB - 2022	336.18	15,498.56	155.92	142.64	22,240.00
	28-MAR-2022	MAR-2022 ARREARS	90.78	15,589.34	158.81	143.21	22,742.74
	08-APR-2022	MAR - 2022	381.56	15,970.90	159.56	145.64	23,238.11
	06-MAY-2022	APR - 2022	381.56	16,352.46	161.65	148.04	23,930.10
	26-MAY-2022	MAY - 2022	381.56	16,734.02	162.85	150.38	24,490.08
	22-JUN-2022	JUN - 2022	381.56	17,115.58	164.92	152.72	25,186.50
	27-JUL-2022	JUL - 2022	381.56	17,497.14	167.61	155.02	25,983.06
	18-AUG-2022	AUG - 2022	381.56	17,878.70	169.76	157.29	26,701.78
	20-SEP-2022	SEP - 2022	381.56	18,260.26	172.62	159.50	27,533.14
	03-NOV-2022	OCT - 2022	381.56	18,641.82	176.91	161.66	28,598.98
	23-NOV-2022	NOV - 2022	381.56	19,023.38	178.84	163.79	29,292.36
	21-DEC-2022	DEC - 2022	381.56	19,404.94	181.35	165.93	30,090.49
2023	24-JAN-2023	JAN - 2023	381.56	19,786.50	185.02	168.01	31,086.94
	09-FEB-2023	FEB - 2023	381.56	20,168.06	186.74	170.10	31,764.78
	10-MAR-2023	MAR - 2023	381.56	20,549.62	189.83	172.12	32,673.37
	14-APR-2023	APR - 2023	381.56	20,931.18	193.54	174.14	33,703.79
	25-APR-2023	APR-2023 ARREARS	228.94	21,160.12	194.65	175.32	34,125.37
	26-MAY-2023	MAY - 2023	438.80	21,598.92	197.29	177.57	35,032.33
	15-JUN-2023	JUN - 2023	438.80	22,037.72	199.34	179.78	35,838.61
	14-JUL-2023	JUL - 2023	438.80	22,476.52	202.52	181.96	36,851.13
	15-AUG-2023	AUG - 2023	438.80	22,915.32	205.59	184.11	37,851.31
	25-SEP-2023	SEP - 2023	438.80	23,354.12	232.74	186.23	43,343.10
	17-OCT-2023	OCT - 2023	438.80	23,792.92	234.26	188.11	44,066.13
	17-NOV-2023	NOV - 2023	438.80	24,231.72	237.03	189.99	45,034.12
	18-DEC-2023	DEC - 2023	438.80	24,670.52	239.94	191.87	46,037.92
2024	12-JAN-2024	JAN - 2024	438.80	25,109.32	242.94	193.75	47,069.33
	15-FEB-2024	FEB-2024 ARREARS	109.70	25,219.02	246.63	194.22	47,900.07
	19-FEB-2024	FEB - 2024	548.50	25,767.52	247.05	196.57	48,563.77
	21-MAR-2024	MAR - 2024	548.50	26,316.02	251.92	198.78	50,078.10
	17-APR-2024	APR - 2024	548.50	26,864.52	256.51	200.95	51,545.00
	15-MAY-2024	MAY - 2024	548.50	27,413.02	262.10	203.07	53,225.93
	14-JUN-2024	JUN - 2024	548.50	27,961.52	265.96	205.15	54,561.53
09-JUL-2024	Closing Balance	0.00	27,961.52	268.05	204.25	54,749.98	

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.