

**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. OMORO ABDULRAHMAN | Date of Joining Scheme: | 01/03/2017 |
| Member No: | ET2M0481383 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C017907230593 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 23,306.57 | Total Units Available: | 174.30 |
| Individual Returns : | 23,413.41 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 46,719.98 | | |

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 |
| | 15-DEC-2017 | DEC-2017 ARREARS | 147.43 | 1,474.30 | 78.94 | 19.95 | 1,574.90 |
| 03-JAN-2018 | DEC - 2017 | 147.43 | 1,621.73 | 79.77 | 21.80 | 1,739.03 | |
| 2018 | 12-FEB-2018 | JAN - 2018 | 147.43 | 1,769.16 | 81.18 | 23.62 | 1,917.50 |
| | 13-MAR-2018 | FEB - 2018 | 147.43 | 1,916.59 | 82.39 | 25.41 | 2,093.42 |
| | 06-APR-2018 | MAR - 2018 | 147.43 | 2,064.02 | 84.38 | 27.16 | 2,291.73 |
| | 14-MAY-2018 | APR - 2018 | 162.17 | 2,226.19 | 85.60 | 29.05 | 2,486.69 |
| | 28-MAY-2018 | MAY - 2018 | 194.61 | 2,420.80 | 85.60 | 31.32 | 2,681.01 |
| | 27-JUN-2018 | JUN - 2018 | 194.61 | 2,615.41 | 86.78 | 33.56 | 2,912.22 |
| | 03-AUG-2018 | JUL - 2018 | 194.61 | 2,810.02 | 89.17 | 35.74 | 3,186.92 |
| 07-SEP-2018 | AUG - 2018 | 194.61 | 3,004.63 | 90.28 | 37.90 | 3,421.67 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|-----------|
| 2018 | 26-SEP-2018 | SEP - 2018 | 194.61 | 3,199.24 | 90.28 | 40.06 | 3,616.68 | |
| | 13-NOV-2018 | OCT - 2018 | 199.47 | 3,398.71 | 92.28 | 42.22 | 3,896.16 | |
| | 28-NOV-2018 | NOV - 2018 | 199.47 | 3,598.18 | 92.28 | 44.38 | 4,095.49 | |
| | 11-JAN-2019 | DEC - 2018 | 203.78 | 3,801.96 | 94.55 | 46.54 | 4,400.13 | |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 44.23 | 3,846.19 | 94.55 | 47.01 | 4,444.56 | |
| | 29-JAN-2019 | JAN-2019 ARREARS | 43.79 | 3,889.98 | 94.55 | 47.47 | 4,488.05 | |
| | 29-JAN-2019 | JAN - 2019 | 203.78 | 4,093.76 | 94.55 | 49.63 | 4,692.27 | |
| | 26-FEB-2019 | FEB - 2019 | 203.78 | 4,297.54 | 95.70 | 51.76 | 4,953.67 | |
| | 21-MAR-2019 | MAR - 2019 | 203.78 | 4,501.32 | 96.81 | 53.86 | 5,214.36 | |
| | 26-APR-2019 | APR - 2019 | 234.35 | 4,735.67 | 98.07 | 56.25 | 5,516.59 | |
| | 28-MAY-2019 | MAY - 2019 | 234.35 | 4,970.02 | 100.48 | 58.58 | 5,885.85 | |
| | 15-JUL-2019 | JUN - 2019 | 234.35 | 5,204.37 | 102.51 | 60.87 | 6,239.66 | |
| | 22-JUL-2019 | JUL - 2019 | 234.35 | 5,438.72 | 102.88 | 63.15 | 6,496.83 | |
| | 03-SEP-2019 | AUG - 2019 | 234.35 | 5,673.07 | 104.78 | 64.59 | 6,767.71 | |
| | 10-OCT-2019 | SEP - 2019 | 234.35 | 5,907.42 | 106.36 | 66.83 | 7,107.74 | |
| | 22-OCT-2019 | OCT - 2019 | 234.35 | 6,141.77 | 106.86 | 69.02 | 7,376.12 | |
| | 04-NOV-2019 | NOV-2019 ARREARS | 91.70 | 6,233.47 | 107.45 | 69.88 | 7,508.68 | |
| | 22-NOV-2019 | NOV - 2019 | 234.35 | 6,467.82 | 108.22 | 72.06 | 7,798.57 | |
| | 06-JAN-2020 | DEC - 2019 | 234.35 | 6,702.17 | 110.41 | 74.19 | 8,191.15 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 234.35 | 6,936.52 | 111.51 | 76.32 | 8,510.26 | |
| | 10-MAR-2020 | FEB - 2020 | 234.35 | 7,170.87 | 113.35 | 78.39 | 8,885.18 | |
| | 20-MAR-2020 | MAR - 2020 | 234.35 | 7,405.22 | 113.84 | 80.47 | 9,159.89 | |
| | 04-MAY-2020 | APR - 2020 | 234.35 | 7,639.57 | 116.03 | 82.51 | 9,574.52 | |
| | 19-MAY-2020 | MAY - 2020 | 234.35 | 7,873.92 | 116.67 | 84.56 | 9,865.73 | |
| | 30-JUN-2020 | JUN - 2020 | 234.35 | 8,108.27 | 118.91 | 86.56 | 10,292.87 | |
| | 07-AUG-2020 | JUL - 2020 | 234.35 | 8,342.62 | 120.94 | 88.53 | 10,706.76 | |
| | 24-AUG-2020 | AUG - 2020 | 234.35 | 8,576.97 | 121.76 | 90.45 | 11,013.57 | |
| | 11-SEP-2020 | SEP-2020 ARREARS | 37.70 | 8,614.67 | 122.81 | 90.77 | 11,147.52 | |
| | 01-OCT-2020 | SEP - 2020 | 239.06 | 8,853.73 | 123.97 | 92.70 | 11,491.85 | |
| | 26-OCT-2020 | OCT - 2020 | 239.06 | 9,092.79 | 125.18 | 94.60 | 11,842.62 | |
| | 20-NOV-2020 | NOV - 2020 | 239.06 | 9,331.85 | 126.46 | 96.50 | 12,202.99 | |
| | 18-DEC-2020 | DEC - 2020 | 239.06 | 9,570.91 | 128.30 | 98.38 | 12,621.31 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 239.06 | 9,809.97 | 132.22 | 100.18 | 13,246.25 |
| | | 09-MAR-2021 | FEB - 2021 | 239.06 | 10,049.03 | 133.35 | 101.98 | 13,599.83 |
| 19-MAR-2021 | | MAR - 2021 | 239.06 | 10,288.09 | 133.90 | 103.78 | 13,896.31 | |
| 05-MAY-2021 | | APR - 2021 | 239.06 | 10,527.15 | 137.30 | 105.56 | 14,492.79 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 119.53 | 10,646.68 | 137.63 | 106.43 | 14,647.52 | |
| 14-JUN-2021 | | MAY - 2021 | 268.95 | 10,915.63 | 139.74 | 108.37 | 15,142.57 | |
| 07-JUL-2021 | | JUN - 2021 | 268.95 | 11,184.58 | 141.26 | 110.31 | 15,581.49 | |
| 26-JUL-2021 | | JUL - 2021 | 268.95 | 11,453.53 | 142.40 | 112.25 | 15,984.58 | |
| 26-AUG-2021 | | AUG - 2021 | 268.95 | 11,722.48 | 144.38 | 114.13 | 16,478.71 | |
| 25-OCT-2021 | | OCT - 2021 | 268.95 | 11,991.43 | 148.65 | 115.96 | 17,237.84 | |
| 02-NOV-2021 | SEP - 2021 | 268.95 | 12,260.38 | 149.20 | 117.79 | 17,573.82 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-----------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2021 | 24-NOV-2021 | NOV - 2021 | 268.95 | 12,529.33 | 150.60 | 119.59 | 18,011.13 |
| | 21-DEC-2021 | DEC - 2021 | 268.95 | 12,798.28 | 152.30 | 121.37 | 18,484.88 |
| 2022 | 21-JAN-2022 | JAN - 2022 | 268.95 | 13,067.23 | 154.38 | 123.13 | 19,009.90 |
| | 16-FEB-2022 | FEB - 2022 | 268.95 | 13,336.18 | 155.92 | 124.86 | 19,468.06 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 72.62 | 13,408.80 | 158.81 | 125.32 | 19,901.29 |
| | 08-APR-2022 | MAR - 2022 | 305.25 | 13,714.05 | 159.56 | 127.26 | 20,305.64 |
| | 06-MAY-2022 | APR - 2022 | 305.25 | 14,019.30 | 161.65 | 129.18 | 20,881.70 |
| | 26-MAY-2022 | MAY - 2022 | 305.25 | 14,324.55 | 162.85 | 131.05 | 21,342.65 |
| | 22-JUN-2022 | JUN - 2022 | 305.25 | 14,629.80 | 164.92 | 132.92 | 21,922.02 |
| | 27-JUL-2022 | JUL - 2022 | 305.25 | 14,935.05 | 167.61 | 134.76 | 22,588.19 |
| | 18-AUG-2022 | AUG - 2022 | 305.25 | 15,240.30 | 169.76 | 136.58 | 23,186.30 |
| | 20-SEP-2022 | SEP - 2022 | 305.25 | 15,545.55 | 172.62 | 138.35 | 23,882.13 |
| | 03-NOV-2022 | OCT - 2022 | 305.25 | 15,850.80 | 176.91 | 140.07 | 24,780.89 |
| | 23-NOV-2022 | NOV - 2022 | 305.25 | 16,156.05 | 178.84 | 141.78 | 25,356.32 |
| 2023 | 21-DEC-2022 | DEC - 2022 | 305.25 | 16,461.30 | 181.35 | 143.49 | 26,021.81 |
| | 24-JAN-2023 | JAN - 2023 | 305.25 | 16,766.55 | 185.02 | 145.16 | 26,858.47 |
| | 09-FEB-2023 | FEB - 2023 | 305.25 | 17,071.80 | 186.74 | 146.83 | 27,419.15 |
| | 10-MAR-2023 | MAR - 2023 | 305.25 | 17,377.05 | 189.83 | 148.45 | 28,179.23 |
| | 14-APR-2023 | APR - 2023 | 305.25 | 17,682.30 | 193.54 | 150.06 | 29,043.50 |
| | 25-APR-2023 | APR-2023 ARREARS | 183.15 | 17,865.45 | 194.65 | 151.00 | 29,392.66 |
| | 26-MAY-2023 | MAY - 2023 | 351.04 | 18,216.49 | 197.29 | 152.80 | 30,146.65 |
| | 15-JUN-2023 | JUN - 2023 | 351.04 | 18,567.53 | 199.34 | 154.58 | 30,813.73 |
| | 14-JUL-2023 | JUL - 2023 | 351.04 | 18,918.57 | 202.52 | 156.32 | 31,657.88 |
| | 15-AUG-2023 | AUG - 2023 | 351.04 | 19,269.61 | 205.59 | 158.04 | 32,491.02 |
| | 25-SEP-2023 | SEP - 2023 | 351.04 | 19,620.65 | 232.74 | 159.73 | 37,176.33 |
| | 17-OCT-2023 | OCT - 2023 | 351.04 | 19,971.69 | 234.26 | 161.24 | 37,771.05 |
| 17-NOV-2023 | NOV - 2023 | 351.04 | 20,322.73 | 237.03 | 162.74 | 38,575.29 | |
| 18-DEC-2023 | DEC - 2023 | 351.04 | 20,673.77 | 239.94 | 164.25 | 39,409.60 | |
| 2024 | 12-JAN-2024 | JAN - 2024 | 351.04 | 21,024.81 | 242.94 | 165.75 | 40,266.92 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 87.76 | 21,112.57 | 246.63 | 166.13 | 40,971.18 |
| | 19-FEB-2024 | FEB - 2024 | 438.80 | 21,551.37 | 247.05 | 168.01 | 41,506.73 |
| | 21-MAR-2024 | MAR - 2024 | 438.80 | 21,990.17 | 251.92 | 169.78 | 42,770.55 |
| | 17-APR-2024 | APR - 2024 | 438.80 | 22,428.97 | 256.51 | 171.51 | 43,993.34 |
| | 15-MAY-2024 | MAY - 2024 | 438.80 | 22,867.77 | 262.10 | 173.21 | 45,398.23 |
| | 14-JUN-2024 | JUN - 2024 | 438.80 | 23,306.57 | 265.96 | 174.87 | 46,508.14 |
| 09-JUL-2024 | Closing Balance | 0.00 | 23,306.57 | 268.05 | 174.30 | 46,719.98 | |

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.