

**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. HOOD GERARD ANTHONY	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481386	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018201300194
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	29,717.01	Total Units Available:	211.66
Individual Returns :	27,019.34	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	56,736.35		

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	294.86	1,621.73	78.94	21.82	1,722.52
2018	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	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	41.93	3,785.50
	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 ARREARS	43.79	4,037.41	94.55	49.34	4,664.85
	29-JAN-2019	JAN - 2019	203.78	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
10-MAR-2020		FEB - 2020	234.35	7,318.30	113.35	80.26	9,097.14
20-MAR-2020		MAR - 2020	234.35	7,552.65	113.84	82.34	9,372.76
04-MAY-2020		APR - 2020	234.35	7,787.00	116.03	84.38	9,791.51
04-MAY-2020		MAY-2020 ARREARS	169.37	7,956.37	116.03	85.85	9,961.10
19-MAY-2020		MAY - 2020	276.69	8,233.06	116.67	88.26	10,297.60
30-JUN-2020		JUN - 2020	276.69	8,509.75	118.91	90.62	10,775.95
07-AUG-2020		JUL - 2020	276.69	8,786.44	120.94	92.95	11,241.12
24-AUG-2020		AUG - 2020	276.69	9,063.13	121.76	95.22	11,593.89
11-SEP-2020		SEP-2020 ARREARS	177.09	9,240.22	122.81	96.69	11,874.82
01-OCT-2020		SEP - 2020	298.83	9,539.05	123.97	99.10	12,285.79
26-OCT-2020		OCT - 2020	298.83	9,837.88	125.18	101.49	12,704.05
20-NOV-2020		NOV - 2020	298.83	10,136.71	126.46	103.85	13,133.01
18-DEC-2020		DEC - 2020	298.83	10,435.54	128.30	106.20	13,625.15
2021	18-FEB-2021	JAN - 2021	298.83	10,734.37	132.22	108.46	14,340.55
	09-MAR-2021	FEB - 2021	298.83	11,033.20	133.35	110.71	14,763.51
	19-MAR-2021	MAR - 2021	298.83	11,332.03	133.90	112.96	15,124.97
	05-MAY-2021	APR - 2021	298.83	11,630.86	137.30	115.18	15,813.55
	12-MAY-2021	MAY-2021 ARREARS	149.41	11,780.27	137.63	116.26	16,001.37
	14-JUN-2021	MAY - 2021	336.18	12,116.45	139.74	118.69	16,584.92
	07-JUL-2021	JUN - 2021	336.18	12,452.63	141.26	121.11	17,108.06
	26-JUL-2021	JUL - 2021	336.18	12,788.81	142.40	123.54	17,592.66
	26-AUG-2021	AUG - 2021	336.18	13,124.99	144.38	125.89	18,177.11
	25-OCT-2021	OCT - 2021	336.18	13,461.17	148.65	128.18	19,054.41

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2021	02-NOV-2021	SEP - 2021	336.18	13,797.35	149.20	130.47	19,465.26
	24-NOV-2021	NOV - 2021	336.18	14,133.53	150.60	132.72	19,988.31
	07-DEC-2021	NOV - 2021	51.42	14,184.95	151.44	133.06	20,151.40
	21-DEC-2021	DEC - 2021	387.60	14,572.55	152.30	135.63	20,655.73
2022	21-JAN-2022	JAN - 2022	387.60	14,960.15	154.38	138.16	21,330.39
	16-FEB-2022	FEB - 2022	387.60	15,347.75	155.92	140.65	21,930.29
	28-MAR-2022	MAR-2022 ARREARS	104.66	15,452.41	158.81	141.31	22,441.17
	08-APR-2022	MAR - 2022	439.93	15,892.34	159.56	144.11	22,994.50
	06-MAY-2022	APR - 2022	439.93	16,332.27	161.65	146.88	23,742.58
	26-MAY-2022	MAY - 2022	439.93	16,772.20	162.85	149.58	24,359.54
	22-JUN-2022	JUN - 2022	439.93	17,212.13	164.92	152.27	25,113.24
	27-JUL-2022	JUL - 2022	439.93	17,652.06	167.61	154.93	25,967.64
	18-AUG-2022	AUG - 2022	439.93	18,091.99	169.76	157.54	26,745.06
	20-SEP-2022	SEP - 2022	439.93	18,531.92	172.62	160.09	27,635.52
	03-NOV-2022	OCT - 2022	439.93	18,971.85	176.91	162.58	28,762.32
	23-NOV-2022	NOV - 2022	439.93	19,411.78	178.84	165.04	29,515.88
	21-DEC-2022	DEC - 2022	439.93	19,851.71	181.35	167.50	30,376.38
	2023	24-JAN-2023	JAN - 2023	439.93	20,291.64	185.02	169.91
09-FEB-2023		FEB - 2023	439.93	20,731.57	186.74	172.32	32,178.53
10-MAR-2023		MAR - 2023	439.93	21,171.50	189.83	174.65	33,152.61
14-APR-2023		APR - 2023	439.93	21,611.43	193.54	176.98	34,252.18
25-APR-2023		APR-2023 ARREARS	263.96	21,875.39	194.65	178.33	34,711.93
26-MAY-2023		MAY - 2023	505.91	22,381.30	197.29	180.92	35,694.65
15-JUN-2023		JUN - 2023	505.91	22,887.21	199.34	183.48	36,575.43
14-JUL-2023		JUL - 2023	505.91	23,393.12	202.52	185.99	37,667.21
15-AUG-2023		AUG - 2023	505.91	23,899.03	205.59	188.47	38,747.30
25-SEP-2023		SEP - 2023	505.91	24,404.94	232.74	190.91	44,432.81
17-OCT-2023		OCT - 2023	505.91	24,910.85	234.26	193.08	45,230.30
17-NOV-2023		NOV - 2023	505.91	25,416.76	237.03	195.25	46,280.25
18-DEC-2023		DEC - 2023	505.91	25,922.67	239.94	197.42	47,368.35
2024		12-JAN-2024	JAN - 2024	505.91	26,428.58	242.94	199.58
	15-FEB-2024	FEB-2024 ARREARS	126.48	26,555.06	246.63	200.13	49,356.23
	19-FEB-2024	FEB - 2024	632.39	27,187.45	247.05	202.84	50,111.26
	21-MAR-2024	MAR - 2024	632.39	27,819.84	251.92	205.38	51,741.28
	17-APR-2024	APR - 2024	632.39	28,452.23	256.51	207.88	53,323.42
	15-MAY-2024	MAY - 2024	632.39	29,084.62	262.10	210.33	55,128.29
	14-JUN-2024	JUN - 2024	632.39	29,717.01	265.96	212.73	56,576.42
	09-JUL-2024	Closing Balance	0.00	29,717.01	268.05	211.66	56,736.35

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'
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***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 left, the Enterprise Trustees logo is displayed. The main text is in white and yellow. On the right, there is a circular inset image of a couple dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone. The overall theme is celebrating retirement and financial security.