

**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. DZADZA HAPPY | Date of Joining Scheme: | 01/03/2017 |
| Member No: | ET2M0481388 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C018211020147 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 23,454.00 | Total Units Available: | 176.16 |
| Individual Returns : | 23,766.58 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 47,220.58 | | |

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 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 | 8,718.79 | |
| | 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 | |
| | 19-MAY-2020 | MAY - 2020 | 234.35 | 8,021.35 | 116.67 | 86.43 | 10,083.90 | |
| | 30-JUN-2020 | JUN - 2020 | 234.35 | 8,255.70 | 118.91 | 88.43 | 10,515.23 | |
| | 07-AUG-2020 | JUL - 2020 | 234.35 | 8,490.05 | 120.94 | 90.40 | 10,932.92 | |
| | 24-AUG-2020 | AUG - 2020 | 234.35 | 8,724.40 | 121.76 | 92.32 | 11,241.26 | |
| | 11-SEP-2020 | SEP-2020 ARREARS | 37.70 | 8,762.10 | 122.81 | 92.64 | 11,377.18 | |
| | 01-OCT-2020 | SEP - 2020 | 239.06 | 9,001.16 | 123.97 | 94.57 | 11,723.68 | |
| | 26-OCT-2020 | OCT - 2020 | 239.06 | 9,240.22 | 125.18 | 96.47 | 12,076.71 | |
| | 20-NOV-2020 | NOV - 2020 | 239.06 | 9,479.28 | 126.46 | 98.37 | 12,439.48 | |
| | 18-DEC-2020 | DEC - 2020 | 239.06 | 9,718.34 | 128.30 | 100.25 | 12,861.22 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 239.06 | 9,957.40 | 132.22 | 102.05 | 13,493.50 |
| | | 09-MAR-2021 | FEB - 2021 | 239.06 | 10,196.46 | 133.35 | 103.85 | 13,849.20 |
| 19-MAR-2021 | | MAR - 2021 | 239.06 | 10,435.52 | 133.90 | 105.65 | 14,146.70 | |
| 05-MAY-2021 | | APR - 2021 | 239.06 | 10,674.58 | 137.30 | 107.43 | 14,749.53 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 119.53 | 10,794.11 | 137.63 | 108.30 | 14,904.89 | |
| 14-JUN-2021 | | MAY - 2021 | 268.95 | 11,063.06 | 139.74 | 110.24 | 15,403.88 | |
| 07-JUL-2021 | | JUN - 2021 | 268.95 | 11,332.01 | 141.26 | 112.18 | 15,845.64 | |
| 26-JUL-2021 | | JUL - 2021 | 268.95 | 11,600.96 | 142.40 | 114.12 | 16,250.87 | |
| 26-AUG-2021 | | AUG - 2021 | 268.95 | 11,869.91 | 144.38 | 116.00 | 16,748.71 | |
| 25-OCT-2021 | | OCT - 2021 | 268.95 | 12,138.86 | 148.65 | 117.83 | 17,515.82 | |
| 02-NOV-2021 | | SEP - 2021 | 268.95 | 12,407.81 | 149.20 | 119.66 | 17,852.82 | |
| 24-NOV-2021 | NOV - 2021 | 268.95 | 12,676.76 | 150.60 | 121.46 | 18,292.76 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-----------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2021 | 21-DEC-2021 | DEC - 2021 | 268.95 | 12,945.71 | 152.30 | 123.24 | 18,769.67 |
| 2022 | 21-JAN-2022 | JAN - 2022 | 268.95 | 13,214.66 | 154.38 | 125.00 | 19,298.60 |
| | 16-FEB-2022 | FEB - 2022 | 268.95 | 13,483.61 | 155.92 | 126.73 | 19,759.63 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 72.62 | 13,556.23 | 158.81 | 127.19 | 20,198.26 |
| | 08-APR-2022 | MAR - 2022 | 305.25 | 13,861.48 | 159.56 | 129.13 | 20,604.02 |
| | 06-MAY-2022 | APR - 2022 | 305.25 | 14,166.73 | 161.65 | 131.05 | 21,183.99 |
| | 26-MAY-2022 | MAY - 2022 | 305.25 | 14,471.98 | 162.85 | 132.92 | 21,647.19 |
| | 22-JUN-2022 | JUN - 2022 | 305.25 | 14,777.23 | 164.92 | 134.79 | 22,230.43 |
| | 27-JUL-2022 | JUL - 2022 | 305.25 | 15,082.48 | 167.61 | 136.63 | 22,901.62 |
| | 18-AUG-2022 | AUG - 2022 | 305.25 | 15,387.73 | 169.76 | 138.45 | 23,503.76 |
| | 20-SEP-2022 | SEP - 2022 | 305.25 | 15,692.98 | 172.62 | 140.22 | 24,204.93 |
| | 03-NOV-2022 | OCT - 2022 | 305.25 | 15,998.23 | 176.91 | 141.94 | 25,111.72 |
| | 23-NOV-2022 | NOV - 2022 | 305.25 | 16,303.48 | 178.84 | 143.65 | 25,690.75 |
| 21-DEC-2022 | DEC - 2022 | 305.25 | 16,608.73 | 181.35 | 145.36 | 26,360.93 | |
| 2023 | 24-JAN-2023 | JAN - 2023 | 305.25 | 16,913.98 | 185.02 | 147.03 | 27,204.47 |
| | 09-FEB-2023 | FEB - 2023 | 305.25 | 17,219.23 | 186.74 | 148.70 | 27,768.35 |
| | 10-MAR-2023 | MAR - 2023 | 305.25 | 17,524.48 | 189.83 | 150.32 | 28,534.20 |
| | 14-APR-2023 | APR - 2023 | 305.25 | 17,829.73 | 193.54 | 151.93 | 29,405.42 |
| | 25-APR-2023 | APR-2023 ARREARS | 183.15 | 18,012.88 | 194.65 | 152.87 | 29,756.65 |
| | 26-MAY-2023 | MAY - 2023 | 351.04 | 18,363.92 | 197.29 | 154.67 | 30,515.59 |
| | 15-JUN-2023 | JUN - 2023 | 351.04 | 18,714.96 | 199.34 | 156.45 | 31,186.50 |
| | 14-JUL-2023 | JUL - 2023 | 351.04 | 19,066.00 | 202.52 | 158.19 | 32,036.59 |
| | 15-AUG-2023 | AUG - 2023 | 351.04 | 19,417.04 | 205.59 | 159.91 | 32,875.47 |
| | 25-SEP-2023 | SEP - 2023 | 351.04 | 19,768.08 | 232.74 | 161.60 | 37,611.55 |
| | 17-OCT-2023 | OCT - 2023 | 351.04 | 20,119.12 | 234.26 | 163.11 | 38,209.12 |
| | 17-NOV-2023 | NOV - 2023 | 351.04 | 20,470.16 | 237.03 | 164.61 | 39,018.55 |
| 18-DEC-2023 | DEC - 2023 | 351.04 | 20,821.20 | 239.94 | 166.12 | 39,858.29 | |
| 2024 | 12-JAN-2024 | JAN - 2024 | 351.04 | 21,172.24 | 242.94 | 167.62 | 40,721.22 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 87.76 | 21,260.00 | 246.63 | 168.00 | 41,432.37 |
| | 19-FEB-2024 | FEB - 2024 | 438.80 | 21,698.80 | 247.05 | 169.88 | 41,968.72 |
| | 21-MAR-2024 | MAR - 2024 | 438.80 | 22,137.60 | 251.92 | 171.65 | 43,241.65 |
| | 17-APR-2024 | APR - 2024 | 438.80 | 22,576.40 | 256.51 | 173.38 | 44,473.01 |
| | 15-MAY-2024 | MAY - 2024 | 438.80 | 23,015.20 | 262.10 | 175.08 | 45,888.36 |
| | 14-JUN-2024 | JUN - 2024 | 438.80 | 23,454.00 | 265.96 | 176.74 | 47,005.48 |
| 09-JUL-2024 | Closing Balance | 0.00 | 23,454.00 | 268.05 | 176.16 | 47,220.58 | |

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, there is a circular inset showing a group of people dancing at a party, and a woman in a light blue shirt smiling while holding a smartphone. The Enterprise Trustees logo is in the top left corner.