

**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. MARTEY RONALD	Date of Joining Scheme:	01/02/2020
Member No:	ET2M1151223	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018406010877
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,451.60	Total Units Available:	342.22
Individual Returns :	36,279.12	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	91,730.72		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	10-FEB-2020	JAN - 2020	408.57	408.57	112.01	3.66	410.11
	10-MAR-2020	FEB - 2020	703.64	1,112.21	113.35	9.89	1,121.19
	20-MAR-2020	MAR - 2020	703.64	1,815.85	113.84	16.12	1,835.27
	04-MAY-2020	APR - 2020	703.64	2,519.49	116.03	22.27	2,584.55
	19-MAY-2020	MAY - 2020	703.64	3,223.13	116.67	28.43	3,316.36
	30-JUN-2020	JUN - 2020	703.64	3,926.77	118.91	34.42	4,093.23
	07-AUG-2020	JUL - 2020	703.64	4,630.41	120.94	40.34	4,878.15
	24-AUG-2020	AUG - 2020	847.37	5,477.78	121.76	47.29	5,758.53
	11-SEP-2020	SEP-2020 ARREARS	450.33	5,928.11	122.81	51.03	6,267.08
	01-OCT-2020	SEP - 2020	915.16	6,843.27	123.97	58.41	7,241.42
	26-OCT-2020	OCT - 2020	915.16	7,758.43	125.18	65.72	8,226.98
	20-NOV-2020	NOV - 2020	915.16	8,673.59	126.46	72.96	9,226.41
	18-DEC-2020	DEC - 2020	915.16	9,588.75	128.30	80.16	10,283.98
2021	18-FEB-2021	JAN - 2021	915.16	10,503.91	132.22	87.08	11,513.56
	09-MAR-2021	FEB - 2021	915.16	11,419.07	133.35	93.97	12,530.75
	19-MAR-2021	MAR - 2021	915.16	12,334.23	133.90	100.85	13,504.12
	05-MAY-2021	APR - 2021	915.16	13,249.39	137.30	107.65	14,779.69
	12-MAY-2021	MAY-2021 ARREARS	457.58	13,706.97	137.63	110.97	15,273.17
	14-JUN-2021	MAY - 2021	1,029.56	14,736.53	139.74	118.40	16,544.85

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	07-JUL-2021	JUN - 2021	1,029.56	15,766.09	141.26	125.83	17,774.43
	26-JUL-2021	JUL - 2021	1,029.56	16,795.65	142.40	133.26	18,977.06
	26-AUG-2021	AUG - 2021	1,029.56	17,825.21	144.38	140.47	20,281.64
	25-OCT-2021	OCT - 2021	1,029.56	18,854.77	148.65	147.47	21,922.03
	02-NOV-2021	SEP - 2021	1,029.56	19,884.33	149.20	154.47	23,046.81
	24-NOV-2021	NOV - 2021	1,029.56	20,913.89	150.60	161.38	24,304.12
	21-DEC-2021	DEC - 2021	1,029.56	21,943.45	152.30	168.19	25,615.36
2022	21-JAN-2022	JAN - 2022	1,029.56	22,973.01	154.38	174.93	27,006.64
	16-FEB-2022	FEB - 2022	1,029.56	24,002.57	155.92	181.53	28,305.00
	28-MAR-2022	MAR-2022 ARREARS	277.98	24,280.55	158.81	183.28	29,107.29
	08-APR-2022	MAR - 2022	1,168.55	25,449.10	159.56	190.73	30,433.20
	06-MAY-2022	APR - 2022	1,168.55	26,617.65	161.65	198.08	32,018.78
	26-MAY-2022	MAY - 2022	1,168.55	27,786.20	162.85	205.25	33,426.07
	22-JUN-2022	JUN - 2022	1,168.55	28,954.75	164.92	212.41	35,030.75
	27-JUL-2022	JUL - 2022	1,168.55	30,123.30	167.61	219.46	36,783.69
	18-AUG-2022	AUG - 2022	1,168.55	31,291.85	169.76	226.40	38,435.30
	20-SEP-2022	SEP - 2022	1,168.55	32,460.40	172.62	233.17	40,251.31
	03-NOV-2022	OCT - 2022	1,168.55	33,628.95	176.91	239.78	42,420.77
	23-NOV-2022	NOV - 2022	1,168.55	34,797.50	178.84	246.32	44,052.16
	21-DEC-2022	DEC - 2022	1,168.55	35,966.05	181.35	252.86	45,855.85
2023	24-JAN-2023	JAN - 2023	1,168.55	37,134.60	185.02	259.26	47,969.19
	09-FEB-2023	FEB - 2023	1,168.55	38,303.15	186.74	265.66	49,608.01
	10-MAR-2023	MAR - 2023	1,168.55	39,471.70	189.83	271.84	51,602.28
	14-APR-2023	APR - 2023	1,168.55	40,640.25	193.54	278.03	53,809.32
	25-APR-2023	APR-2023 ARREARS	701.13	41,341.38	194.65	281.63	54,818.02
	26-MAY-2023	MAY - 2023	1,343.83	42,685.21	197.29	288.51	56,920.41
	15-JUN-2023	JUN - 2023	1,343.83	44,029.04	199.34	295.30	58,866.02
	14-JUL-2023	JUL - 2023	1,343.83	45,372.87	202.52	301.98	61,156.09
	15-AUG-2023	AUG - 2023	1,343.83	46,716.70	205.59	308.56	63,435.53
	25-SEP-2023	SEP - 2023	1,343.83	48,060.53	232.74	315.04	73,322.67
	17-OCT-2023	OCT - 2023	1,343.83	49,404.36	234.26	320.80	75,149.63
	17-NOV-2023	NOV - 2023	1,343.83	50,748.19	237.03	326.56	77,405.31
	18-DEC-2023	DEC - 2023	1,343.83	52,092.02	239.94	332.32	79,736.90
2024	12-JAN-2024	JAN - 2024	1,343.83	53,435.85	242.94	338.08	82,131.09
	15-FEB-2024	FEB-2024 ARREARS	335.96	53,771.81	246.63	339.51	83,733.41
	19-FEB-2024	FEB - 2024	1,679.79	55,451.60	247.05	346.71	85,656.89
	09-JUL-2024	Closing Balance	0.00	55,451.60	268.05	342.22	91,730.72

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.