

**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. ADDO PAUL KWADWO AGYAPONG	Date of Joining Scheme:	01/04/2017
Member No:	ET2M0481403	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018703090291
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,159.14	Total Units Available:	172.15
Individual Returns :	22,986.47	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	46,145.61		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	12-APR-2017	APR-17	147.43	147.43	69.86	2.11	147.41
	23-MAY-2017	MAY-17	147.43	294.86	71.02	4.19	297.58
	20-JUN-2017	JUN-17	147.43	442.29	72.22	6.23	449.91
	19-JUL-2017	JUL-17	147.43	589.72	73.40	8.24	604.79
	25-AUG-2017	AUG-17	147.43	737.15	74.59	10.22	762.27
	29-SEP-2017	SEP-17	147.43	884.58	75.83	12.16	922.12
	15-NOV-2017	OCT - 2017	147.43	1,032.01	77.87	14.05	1,094.05
	27-NOV-2017	NOV - 2017	147.43	1,179.44	77.87	15.94	1,241.23
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,326.87	78.94	17.81	1,405.96
	03-JAN-2018	DEC - 2017	147.43	1,474.30	79.77	19.66	1,568.32
2018	12-FEB-2018	JAN - 2018	147.43	1,621.73	81.18	21.48	1,743.78
	13-MAR-2018	FEB - 2018	147.43	1,769.16	82.39	23.27	1,917.11
	06-APR-2018	MAR - 2018	147.43	1,916.59	84.38	25.02	2,111.15
	14-MAY-2018	APR - 2018	162.17	2,078.76	85.60	26.91	2,303.51
	28-MAY-2018	MAY - 2018	194.61	2,273.37	85.60	29.18	2,497.82
	27-JUN-2018	JUN - 2018	194.61	2,467.98	86.78	31.42	2,726.52
	03-AUG-2018	JUL - 2018	194.61	2,662.59	89.17	33.60	2,996.10
	07-SEP-2018	AUG - 2018	194.61	2,857.20	90.28	35.76	3,228.47
	26-SEP-2018	SEP - 2018	194.61	3,051.81	90.28	37.92	3,423.47

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	13-NOV-2018	OCT - 2018	199.47	3,251.28	92.28	40.08	3,698.68	
	28-NOV-2018	NOV - 2018	199.47	3,450.75	92.28	42.24	3,898.01	
	11-JAN-2019	DEC - 2018	203.78	3,654.53	94.55	44.40	4,197.80	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,698.76	94.55	44.87	4,242.24	
	29-JAN-2019	JAN-2019 ARREARS	43.79	3,742.55	94.55	45.33	4,285.73	
	29-JAN-2019	JAN - 2019	203.78	3,946.33	94.55	47.49	4,489.94	
	26-FEB-2019	FEB - 2019	203.78	4,150.11	95.70	49.62	4,748.86	
	21-MAR-2019	MAR - 2019	203.78	4,353.89	96.81	51.72	5,007.18	
	26-APR-2019	APR - 2019	234.35	4,588.24	98.07	54.11	5,306.71	
	28-MAY-2019	MAY - 2019	234.35	4,822.59	100.48	56.44	5,670.83	
	15-JUL-2019	JUN - 2019	234.35	5,056.94	102.51	58.73	6,020.29	
	22-JUL-2019	JUL - 2019	234.35	5,291.29	102.88	61.01	6,276.67	
	03-SEP-2019	AUG - 2019	234.35	5,525.64	104.78	62.45	6,543.49	
	10-OCT-2019	SEP - 2019	234.35	5,759.99	106.36	64.69	6,880.14	
	22-OCT-2019	OCT - 2019	234.35	5,994.34	106.86	66.88	7,147.43	
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,086.04	107.45	67.74	7,278.73	
	22-NOV-2019	NOV - 2019	234.35	6,320.39	108.22	69.92	7,566.98	
	06-JAN-2020	DEC - 2019	234.35	6,554.74	110.41	72.05	7,954.87	
2020	31-JAN-2020	JAN - 2020	234.35	6,789.09	111.51	74.18	8,271.61	
	10-MAR-2020	FEB - 2020	234.35	7,023.44	113.35	76.25	8,642.62	
	20-MAR-2020	MAR - 2020	234.35	7,257.79	113.84	78.33	8,916.28	
	04-MAY-2020	APR - 2020	234.35	7,492.14	116.03	80.37	9,326.21	
	19-MAY-2020	MAY - 2020	234.35	7,726.49	116.67	82.42	9,616.06	
	30-JUN-2020	JUN - 2020	234.35	7,960.84	118.91	84.42	10,038.40	
	07-AUG-2020	JUL - 2020	234.35	8,195.19	120.94	86.39	10,447.95	
	24-AUG-2020	AUG - 2020	234.35	8,429.54	121.76	88.31	10,753.01	
	11-SEP-2020	SEP-2020 ARREARS	37.70	8,467.24	122.81	88.63	10,884.70	
	01-OCT-2020	SEP - 2020	239.06	8,706.30	123.97	90.56	11,226.54	
	26-OCT-2020	OCT - 2020	239.06	8,945.36	125.18	92.46	11,574.74	
	20-NOV-2020	NOV - 2020	239.06	9,184.42	126.46	94.36	11,932.36	
	18-DEC-2020	DEC - 2020	239.06	9,423.48	128.30	96.24	12,346.75	
	2021	18-FEB-2021	JAN - 2021	239.06	9,662.54	132.22	98.04	12,963.30
		09-MAR-2021	FEB - 2021	239.06	9,901.60	133.35	99.84	13,314.46
19-MAR-2021		MAR - 2021	239.06	10,140.66	133.90	101.64	13,609.77	
05-MAY-2021		APR - 2021	239.06	10,379.72	137.30	103.42	14,198.97	
12-MAY-2021		MAY-2021 ARREARS	119.53	10,499.25	137.63	104.29	14,352.98	
14-JUN-2021		MAY - 2021	268.95	10,768.20	139.74	106.23	14,843.54	
07-JUL-2021		JUN - 2021	268.95	11,037.15	141.26	108.17	15,279.20	
26-JUL-2021		JUL - 2021	268.95	11,306.10	142.40	110.11	15,679.83	
26-AUG-2021		AUG - 2021	268.95	11,575.05	144.38	111.99	16,169.73	
25-OCT-2021		OCT - 2021	268.95	11,844.00	148.65	113.82	16,919.72	
02-NOV-2021		SEP - 2021	268.95	12,112.95	149.20	115.65	17,254.54	
24-NOV-2021	NOV - 2021	268.95	12,381.90	150.60	117.45	17,688.84		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	21-DEC-2021	DEC - 2021	268.95	12,650.85	152.30	119.23	18,158.96
2022	21-JAN-2022	JAN - 2022	268.95	12,919.80	154.38	120.99	18,679.52
	16-FEB-2022	FEB - 2022	268.95	13,188.75	155.92	122.72	19,134.38
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,261.37	158.81	123.18	19,561.44
	08-APR-2022	MAR - 2022	305.25	13,566.62	159.56	125.12	19,964.19
	06-MAY-2022	APR - 2022	305.25	13,871.87	161.65	127.04	20,535.77
	26-MAY-2022	MAY - 2022	305.25	14,177.12	162.85	128.91	20,994.14
	22-JUN-2022	JUN - 2022	305.25	14,482.37	164.92	130.78	21,569.09
	27-JUL-2022	JUL - 2022	305.25	14,787.62	167.61	132.62	22,229.50
	18-AUG-2022	AUG - 2022	305.25	15,092.87	169.76	134.44	22,823.00
	20-SEP-2022	SEP - 2022	305.25	15,398.12	172.62	136.21	23,512.71
	03-NOV-2022	OCT - 2022	305.25	15,703.37	176.91	137.93	24,402.30
	23-NOV-2022	NOV - 2022	305.25	16,008.62	178.84	139.64	24,973.60
	21-DEC-2022	DEC - 2022	305.25	16,313.87	181.35	141.35	25,633.72
2023	24-JAN-2023	JAN - 2023	305.25	16,619.12	185.02	143.02	26,462.52
	09-FEB-2023	FEB - 2023	305.25	16,924.37	186.74	144.69	27,019.53
	10-MAR-2023	MAR - 2023	305.25	17,229.62	189.83	146.31	27,773.00
	14-APR-2023	APR - 2023	305.25	17,534.87	193.54	147.92	28,629.32
	25-APR-2023	APR-2023 ARREARS	183.15	17,718.02	194.65	148.86	28,976.12
	26-MAY-2023	MAY - 2023	351.04	18,069.06	197.29	150.66	29,724.45
	15-JUN-2023	JUN - 2023	351.04	18,420.10	199.34	152.44	30,387.14
	14-JUL-2023	JUL - 2023	351.04	18,771.14	202.52	154.18	31,224.49
	15-AUG-2023	AUG - 2023	351.04	19,122.18	205.59	155.90	32,051.06
	25-SEP-2023	SEP - 2023	351.04	19,473.22	232.74	157.59	36,678.26
	17-OCT-2023	OCT - 2023	351.04	19,824.26	234.26	159.10	37,269.74
	17-NOV-2023	NOV - 2023	351.04	20,175.30	237.03	160.60	38,068.04
	18-DEC-2023	DEC - 2023	351.04	20,526.34	239.94	162.11	38,896.12
2024	12-JAN-2024	JAN - 2024	351.04	20,877.38	242.94	163.61	39,747.04
	15-FEB-2024	FEB-2024 ARREARS	87.76	20,965.14	246.63	163.99	40,443.39
	19-FEB-2024	FEB - 2024	438.80	21,403.94	247.05	165.87	40,978.03
	21-MAR-2024	MAR - 2024	438.80	21,842.74	251.92	167.64	42,231.43
	17-APR-2024	APR - 2024	438.80	22,281.54	256.51	169.37	43,444.41
	15-MAY-2024	MAY - 2024	438.80	22,720.34	262.10	171.07	44,837.33
	14-JUN-2024	JUN - 2024	438.80	23,159.14	265.96	172.73	45,938.99
09-JUL-2024	Closing Balance	0.00	23,159.14	268.05	172.15	46,145.61	

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)'

Date Printed: 09-JUL-2024 08-07-21



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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.