

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. ANTWI KOFI ARHIN	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481411	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018805130474
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	24,403.09	Total Units Available:	180.59
Individual Returns :	24,002.72	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	48,405.81		

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	3,993.62	94.55	48.88	4,621.36	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,789.84	94.55	46.72	4,417.14	
	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	341.17	15,728.90	172.62	140.43	24,240.85
	03-NOV-2022	OCT - 2022	341.17	16,070.07	176.91	142.36	25,184.48
	23-NOV-2022	NOV - 2022	341.17	16,411.24	178.84	144.26	25,800.25
	21-DEC-2022	DEC - 2022	341.17	16,752.41	181.35	146.17	26,508.41
2023	24-JAN-2023	JAN - 2023	341.17	17,093.58	185.02	148.04	27,391.33
	09-FEB-2023	FEB - 2023	341.17	17,434.75	186.74	149.91	27,993.67
	10-MAR-2023	MAR - 2023	341.17	17,775.92	189.83	151.72	28,799.33
	14-APR-2023	APR - 2023	341.17	18,117.09	193.54	153.52	29,712.53
	25-APR-2023	APR-2023 ARREARS	204.70	18,321.79	194.65	154.57	30,087.07
	26-MAY-2023	MAY - 2023	392.34	18,714.13	197.29	156.58	30,892.22
	15-JUN-2023	JUN - 2023	392.34	19,106.47	199.34	158.56	31,608.65
	14-JUL-2023	JUL - 2023	392.34	19,498.81	202.52	160.51	32,507.03
	15-AUG-2023	AUG - 2023	392.34	19,891.15	205.59	162.43	33,394.60
	25-SEP-2023	SEP - 2023	392.34	20,283.49	232.74	164.33	38,245.63
	17-OCT-2023	OCT - 2023	392.34	20,675.83	234.26	166.01	38,888.79
	17-NOV-2023	NOV - 2023	392.34	21,068.17	237.03	167.69	39,748.22
	18-DEC-2023	DEC - 2023	392.34	21,460.51	239.94	169.37	40,639.39
2024	12-JAN-2024	JAN - 2024	392.34	21,852.85	242.94	171.05	41,555.06
	15-FEB-2024	FEB-2024 ARREARS	98.09	21,950.94	246.63	171.47	42,289.79
	19-FEB-2024	FEB - 2024	490.43	22,441.37	247.05	173.57	42,882.29
	21-MAR-2024	MAR - 2024	490.43	22,931.80	251.92	175.55	44,225.65
	17-APR-2024	APR - 2024	490.43	23,422.23	256.51	177.49	45,527.22
	15-MAY-2024	MAY - 2024	490.43	23,912.66	262.10	179.39	47,017.97
	14-JUN-2024	JUN - 2024	490.43	24,403.09	265.96	181.25	48,203.74
	09-JUL-2024	Closing Balance	0.00	24,403.09	268.05	180.59	48,405.81

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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enterprise
TRUSTEES
Your Advantage

Your retirement should be like a party!
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You can also check your statement, update your info and make general enquiries.

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 pink. 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 with a party.