

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. SEKYI GEORGE ENTSUAH	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464628	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018809290052
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	35,519.18	Total Units Available:	248.29
Individual Returns :	31,034.55	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	66,553.73		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	24-FEB-2017	FEB-17	147.43	147.43	68.12	2.16	147.13
	29-MAR-2017	MAR-17	147.43	294.86	68.80	4.30	295.86
	12-APR-2017	APR-17	147.43	442.29	69.86	6.41	447.83
	23-MAY-2017	MAY-17	147.43	589.72	71.02	8.49	602.97
	20-JUN-2017	JUN-17	147.43	737.15	72.22	10.53	760.44
	19-JUL-2017	JUL-17	147.43	884.58	73.40	12.54	920.40
	25-AUG-2017	AUG-17	147.43	1,032.01	74.59	14.52	1,082.99
	29-SEP-2017	SEP-17	147.43	1,179.44	75.83	16.46	1,248.21
	15-NOV-2017	OCT - 2017	147.43	1,326.87	77.87	18.35	1,428.89
	27-NOV-2017	NOV - 2017	147.43	1,474.30	77.87	20.24	1,576.06
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,621.73	78.94	22.11	1,745.42
	03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.96	1,911.34
2018	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.78	2,092.86
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.57	2,271.37
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.32	2,473.98
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	31.21	2,671.59
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.48	2,865.90
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.72	3,099.66
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.90	3,379.53

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	40.06	3,616.68	
	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	42.22	3,811.68	
	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.38	4,095.49	
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.54	4,294.82	
	11-JAN-2019	DEC - 2018	203.78	3,993.62	94.55	49.17	4,648.78	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,789.84	94.55	47.01	4,444.56	
	29-JAN-2019	JAN - 2019	203.78	4,197.40	94.55	51.33	4,853.00	
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,241.19	94.55	51.79	4,896.49	
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.92	5,160.39	
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	56.02	5,423.47	
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.41	5,728.42	
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.74	6,102.88	
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	63.03	6,461.08	
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.31	6,719.05	
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	66.75	6,994.04	
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	68.99	7,337.47	
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	71.18	7,606.94	
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,380.90	107.45	72.04	7,740.78	
	22-NOV-2019	NOV - 2019	234.35	6,615.25	108.22	74.22	8,032.33	
	06-JAN-2020	DEC - 2019	234.35	6,849.60	110.41	76.35	8,429.63	
	2020	31-JAN-2020	JAN - 2020	234.35	7,083.95	111.51	78.48	8,751.13
		10-MAR-2020	FEB - 2020	234.35	7,318.30	113.35	80.55	9,130.01
20-MAR-2020		MAR - 2020	297.92	7,616.22	113.84	83.19	9,469.85	
20-APR-2020		APR-2020 ARREARS	297.97	7,914.19	115.17	85.78	9,878.96	
04-MAY-2020		APR - 2020	383.33	8,297.52	116.03	89.13	10,341.81	
19-MAY-2020		MAY - 2020	383.33	8,680.85	116.67	92.48	10,789.16	
30-JUN-2020		JUN - 2020	383.33	9,064.18	118.91	95.75	11,385.03	
07-AUG-2020		JUL - 2020	383.33	9,447.51	120.94	98.97	11,968.97	
24-AUG-2020		AUG - 2020	383.33	9,830.84	121.76	102.11	12,433.30	
11-SEP-2020		SEP-2020 ARREARS	245.33	10,076.17	122.81	104.15	12,791.00	
01-OCT-2020		SEP - 2020	414.00	10,490.17	123.97	107.49	13,325.80	
26-OCT-2020		OCT - 2020	414.00	10,904.17	125.18	110.80	13,869.34	
20-NOV-2020		NOV - 2020	414.00	11,318.17	126.46	114.07	14,425.41	
18-DEC-2020		DEC - 2020	414.00	11,732.17	128.30	117.33	15,052.54	
2021		18-FEB-2021	JAN - 2021	414.00	12,146.17	132.22	120.46	15,926.76
	09-MAR-2021	FEB - 2021	414.00	12,560.17	133.35	123.57	16,478.89	
	19-MAR-2021	MAR - 2021	414.00	12,974.17	133.90	126.69	16,963.42	
	05-MAY-2021	APR - 2021	414.00	13,388.17	137.30	129.76	17,816.06	
	12-MAY-2021	MAY-2021 ARREARS	207.00	13,595.17	137.63	131.27	18,066.33	
	14-JUN-2021	MAY - 2021	465.75	14,060.92	139.74	134.63	18,812.10	
	07-JUL-2021	JUN - 2021	465.75	14,526.67	141.26	137.99	19,491.56	
	26-JUL-2021	JUL - 2021	465.75	14,992.42	142.40	141.35	20,128.70	
26-AUG-2021	AUG - 2021	465.75	15,458.17	144.38	144.61	20,879.39		

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2021	25-OCT-2021	OCT - 2021	465.75	15,923.92	148.65	147.78	21,967.57	
	02-NOV-2021	SEP - 2021	465.75	16,389.67	149.20	150.94	22,520.53	
	24-NOV-2021	NOV - 2021	465.75	16,855.42	150.60	154.07	23,203.27	
	21-DEC-2021	DEC - 2021	465.75	17,321.17	152.30	157.15	23,933.81	
2022	21-JAN-2022	JAN - 2022	465.75	17,786.92	154.38	160.20	24,732.35	
	16-FEB-2022	FEB - 2022	465.75	18,252.67	155.92	163.19	25,444.26	
	28-MAR-2022	MAR-2022 ARREARS	125.75	18,378.42	158.81	163.98	26,041.32	
	08-APR-2022	MAR - 2022	528.63	18,907.05	159.56	167.35	26,701.85	
	06-MAY-2022	APR - 2022	528.63	19,435.68	161.65	170.67	27,588.59	
	26-MAY-2022	MAY - 2022	528.63	19,964.31	162.85	173.92	28,322.93	
	22-JUN-2022	JUN - 2022	528.63	20,492.94	164.92	177.15	29,216.55	
	27-JUL-2022	JUL - 2022	528.63	21,021.57	167.61	180.34	30,227.56	
	18-AUG-2022	AUG - 2022	528.63	21,550.20	169.76	183.48	31,149.20	
	20-SEP-2022	SEP - 2022	528.63	22,078.83	172.62	186.55	32,202.55	
	03-NOV-2022	OCT - 2022	528.63	22,607.46	176.91	189.54	33,531.58	
	23-NOV-2022	NOV - 2022	528.63	23,136.09	178.84	192.50	34,425.85	
	21-DEC-2022	DEC - 2022	528.63	23,664.72	181.35	195.45	35,445.23	
	2023	24-JAN-2023	JAN - 2023	528.63	24,193.35	185.02	198.35	36,699.21
		09-FEB-2023	FEB - 2023	528.63	24,721.98	186.74	201.24	37,579.37
10-MAR-2023		MAR - 2023	528.63	25,250.61	189.83	204.04	38,731.87	
14-APR-2023		APR - 2023	528.63	25,779.24	193.54	206.84	40,031.52	
25-APR-2023		APR-2023 ARREARS	317.18	26,096.42	194.65	208.47	40,577.52	
26-MAY-2023		MAY - 2023	607.92	26,704.34	197.29	211.58	41,742.99	
15-JUN-2023		JUN - 2023	607.92	27,312.26	199.34	214.65	42,789.42	
14-JUL-2023		JUL - 2023	607.92	27,920.18	202.52	217.67	44,082.85	
15-AUG-2023		AUG - 2023	607.92	28,528.10	205.59	220.65	45,362.85	
25-SEP-2023		SEP - 2023	607.92	29,136.02	232.74	223.58	52,036.63	
17-OCT-2023		OCT - 2023	607.92	29,743.94	234.26	226.19	52,986.09	
17-NOV-2023		NOV - 2023	607.92	30,351.86	237.03	228.79	54,231.59	
18-DEC-2023		DEC - 2023	607.92	30,959.78	239.94	231.40	55,522.14	
2024		12-JAN-2024	JAN - 2024	607.92	31,567.70	242.94	234.00	56,847.99
		15-FEB-2024	FEB-2024 ARREARS	151.98	31,719.68	246.63	234.65	57,871.92
	19-FEB-2024	FEB - 2024	759.90	32,479.58	247.05	237.91	58,776.71	
	21-MAR-2024	MAR - 2024	759.90	33,239.48	251.92	240.97	60,707.02	
	17-APR-2024	APR - 2024	759.90	33,999.38	256.51	243.97	62,581.48	
	15-MAY-2024	MAY - 2024	759.90	34,759.28	262.10	246.92	64,717.69	
	14-JUN-2024	JUN - 2024	759.90	35,519.18	265.96	249.80	66,435.36	
	09-JUL-2024	Closing Balance	0.00	35,519.18	268.05	248.29	66,553.73	

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 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.