

**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. MITOKPE ALBERT	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481413	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018812070338
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	28,650.05	Total Units Available:	205.99
Individual Returns :	26,566.53	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	55,216.58		

**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	3,993.62	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
	22-NOV-2019	NOV - 2019	234.35	6,523.55	108.22	73.08	7,908.48
	06-JAN-2020	DEC - 2019	234.35	6,757.90	110.41	75.20	8,303.27
	2020	31-JAN-2020	JAN - 2020	234.35	6,992.25	111.51	77.33
10-MAR-2020		FEB - 2020	234.35	7,226.60	113.35	79.41	9,000.28
20-MAR-2020		MAR - 2020	276.69	7,503.29	113.84	81.86	9,318.17
20-APR-2020		APR-2020 ARREARS	84.69	7,587.98	115.17	82.59	9,512.22
04-MAY-2020		APR - 2020	276.69	7,864.67	116.03	85.01	9,864.13
19-MAY-2020		MAY - 2020	276.69	8,141.36	116.67	87.43	10,200.10
30-JUN-2020		JUN - 2020	276.69	8,418.05	118.91	89.79	10,676.58
07-AUG-2020		JUL - 2020	276.69	8,694.74	120.94	92.11	11,140.05
24-AUG-2020		AUG - 2020	276.69	8,971.43	121.76	94.38	11,492.13
11-SEP-2020		SEP-2020 ARREARS	177.09	9,148.52	122.81	95.85	11,772.18
01-OCT-2020		SEP - 2020	298.83	9,447.35	123.97	98.26	12,182.18
26-OCT-2020		OCT - 2020	298.83	9,746.18	125.18	100.65	12,599.44
20-NOV-2020		NOV - 2020	298.83	10,045.01	126.46	103.01	13,027.33
18-DEC-2020		DEC - 2020	298.83	10,343.84	128.30	105.36	13,517.93
2021		18-FEB-2021	JAN - 2021	298.83	10,642.67	132.22	107.62
	09-MAR-2021	FEB - 2021	298.83	10,941.50	133.35	109.87	14,652.06
	19-MAR-2021	MAR - 2021	298.83	11,240.33	133.90	112.12	15,013.07
	05-MAY-2021	APR - 2021	298.83	11,539.16	137.30	114.34	15,698.81
	12-MAY-2021	MAY-2021 ARREARS	149.41	11,688.57	137.63	115.43	15,886.35
	14-JUN-2021	MAY - 2021	336.18	12,024.75	139.74	117.85	16,468.14
	07-JUL-2021	JUN - 2021	336.18	12,360.93	141.26	120.28	16,990.02
	26-JUL-2021	JUL - 2021	336.18	12,697.11	142.40	122.70	17,473.65
	26-AUG-2021	AUG - 2021	361.97	13,059.08	144.38	125.24	18,082.51
	25-OCT-2021	OCT - 2021	361.97	13,421.05	148.65	127.70	18,983.09
	02-NOV-2021	SEP - 2021	361.97	13,783.02	149.20	130.16	19,419.84
	24-NOV-2021	NOV - 2021	361.97	14,144.99	150.60	132.59	19,968.51

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	21-DEC-2021	DEC - 2021	361.97	14,506.96	152.30	134.99	20,558.05
2022	21-JAN-2022	JAN - 2022	361.97	14,868.93	154.38	137.35	21,205.47
	16-FEB-2022	FEB - 2022	361.97	15,230.90	155.92	139.68	21,778.50
	28-MAR-2022	MAR-2022 ARREARS	97.73	15,328.63	158.81	140.29	22,279.64
	08-APR-2022	MAR - 2022	410.84	15,739.47	159.56	142.91	22,802.62
	06-MAY-2022	APR - 2022	410.84	16,150.31	161.65	145.49	23,518.64
	26-MAY-2022	MAY - 2022	410.84	16,561.15	162.85	148.01	24,104.84
	22-JUN-2022	JUN - 2022	410.84	16,971.99	164.92	150.53	24,825.93
	27-JUL-2022	JUL - 2022	410.84	17,382.83	167.61	153.01	25,646.22
	18-AUG-2022	AUG - 2022	410.84	17,793.67	169.76	155.45	26,390.16
	20-SEP-2022	SEP - 2022	410.84	18,204.51	172.62	157.83	27,245.55
	03-NOV-2022	OCT - 2022	410.84	18,615.35	176.91	160.16	28,333.55
	23-NOV-2022	NOV - 2022	410.84	19,026.19	178.84	162.45	29,053.34
	21-DEC-2022	DEC - 2022	410.84	19,437.03	181.35	164.75	29,877.83
2023	24-JAN-2023	JAN - 2023	410.84	19,847.87	185.02	167.00	30,899.63
	09-FEB-2023	FEB - 2023	410.84	20,258.71	186.74	169.25	31,605.67
	10-MAR-2023	MAR - 2023	410.84	20,669.55	189.83	171.43	32,541.05
	14-APR-2023	APR - 2023	410.84	21,080.39	193.54	173.60	33,598.87
	25-APR-2023	APR-2023 ARREARS	246.50	21,326.89	194.65	174.87	34,037.41
	26-MAY-2023	MAY - 2023	472.46	21,799.35	197.29	177.29	34,977.18
	15-JUN-2023	JUN - 2023	472.46	22,271.81	199.34	179.67	35,816.80
	14-JUL-2023	JUL - 2023	472.46	22,744.27	202.52	182.02	36,862.84
	15-AUG-2023	AUG - 2023	472.46	23,216.73	205.59	184.33	37,897.07
	25-SEP-2023	SEP - 2023	472.46	23,689.19	232.74	186.61	43,432.72
	17-OCT-2023	OCT - 2023	472.46	24,161.65	234.26	188.64	44,190.11
	17-NOV-2023	NOV - 2023	472.46	24,634.11	237.03	190.66	45,193.76
	18-DEC-2023	DEC - 2023	472.46	25,106.57	239.94	192.69	46,234.13
2024	12-JAN-2024	JAN - 2024	472.46	25,579.03	242.94	194.71	47,303.04
	15-FEB-2024	FEB-2024 ARREARS	118.12	25,697.15	246.63	195.22	48,146.23
	19-FEB-2024	FEB - 2024	590.58	26,287.73	247.05	197.75	48,854.90
	21-MAR-2024	MAR - 2024	590.58	26,878.31	251.92	200.13	50,417.69
	17-APR-2024	APR - 2024	590.58	27,468.89	256.51	202.46	51,933.40
	15-MAY-2024	MAY - 2024	590.58	28,059.47	262.10	204.75	53,665.51
	14-JUN-2024	JUN - 2024	590.58	28,650.05	265.96	206.99	55,049.99
	09-JUL-2024	Closing Balance	0.00	28,650.05	268.05	205.99	55,216.58

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'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 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 Enterprise Trustees logo is in the top left corner.