

**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. QUARSHIE ISAAC NII AKWEI	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464635	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019003250415
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	27,044.33	Total Units Available:	194.91
Individual Returns :	25,201.67	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	52,246.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	24-FEB-2017	FEB-17	135.37	135.37	68.12	1.99	135.55
	29-MAR-2017	MAR-17	135.37	270.74	68.80	3.96	272.46
	12-APR-2017	APR-17	135.37	406.11	69.86	5.90	412.20
	23-MAY-2017	MAY-17	135.37	541.48	71.02	7.81	554.68
	20-JUN-2017	JUN-17	135.37	676.85	72.22	9.68	699.05
	19-JUL-2017	JUL-17	135.37	812.22	73.40	11.52	845.53
	25-AUG-2017	AUG-17	135.37	947.59	74.59	13.33	994.23
	29-SEP-2017	SEP-17	135.37	1,082.96	75.83	15.12	1,146.59
	15-NOV-2017	OCT - 2017	135.37	1,218.33	77.87	16.86	1,312.87
	27-NOV-2017	NOV - 2017	135.37	1,353.70	77.87	18.60	1,448.36
	15-DEC-2017	DEC-2017 ARREARS	135.37	1,489.07	78.94	20.31	1,603.32
	03-JAN-2018	DEC - 2017	135.37	1,624.44	79.77	22.01	1,755.78
2018	12-FEB-2018	JAN - 2018	135.37	1,759.81	81.18	23.68	1,922.38
	13-MAR-2018	FEB - 2018	135.37	1,895.18	82.39	25.32	2,086.00
	06-APR-2018	MAR - 2018	135.37	2,030.55	84.38	26.92	2,271.47
	14-MAY-2018	APR - 2018	148.90	2,179.45	85.60	28.66	2,453.31
	28-MAY-2018	MAY - 2018	178.69	2,358.14	85.60	30.75	2,632.21
	27-JUN-2018	JUN - 2018	178.69	2,536.83	86.78	32.81	2,847.14
	03-AUG-2018	JUL - 2018	178.69	2,715.52	89.17	34.81	3,103.99

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	07-SEP-2018	AUG - 2018	178.69	2,894.21	90.28	36.79	3,321.46
	26-SEP-2018	SEP - 2018	178.69	3,072.90	90.28	38.77	3,500.21
	13-NOV-2018	OCT - 2018	183.15	3,256.05	92.28	40.75	3,760.51
	28-NOV-2018	NOV - 2018	183.15	3,439.20	92.28	42.73	3,943.22
	11-JAN-2019	DEC - 2018	187.09	3,666.90	94.55	45.14	4,267.76
2019	11-JAN-2019	JAN-2019 ARREARS	40.61	3,479.81	94.55	43.16	4,080.56
	29-JAN-2019	JAN - 2019	187.09	3,853.99	94.55	47.12	4,454.96
	29-JAN-2019	JAN-2019 ARREARS	40.20	3,894.19	94.55	47.55	4,495.62
	26-FEB-2019	FEB - 2019	187.09	4,081.28	95.70	49.50	4,737.38
	21-MAR-2019	MAR - 2019	187.09	4,268.37	96.81	51.43	4,979.10
	26-APR-2019	APR - 2019	215.15	4,483.52	98.07	53.62	5,258.65
	28-MAY-2019	MAY - 2019	215.15	4,698.67	100.48	55.76	5,602.51
	15-JUL-2019	JUN - 2019	215.15	4,913.82	102.51	57.86	5,931.11
	22-JUL-2019	JUL - 2019	215.15	5,128.97	102.88	59.95	6,167.62
	03-SEP-2019	AUG - 2019	215.15	5,344.12	104.78	61.27	6,419.85
	10-OCT-2019	SEP - 2019	215.15	5,559.27	106.36	63.32	6,734.44
	22-OCT-2019	OCT - 2019	215.15	5,774.42	106.86	65.33	6,981.82
	04-NOV-2019	NOV-2019 ARREARS	84.19	5,858.61	107.45	66.12	7,104.68
	22-NOV-2019	NOV - 2019	215.15	6,073.76	108.22	68.12	7,372.34
	06-JAN-2020	DEC - 2019	215.15	6,288.91	110.41	70.08	7,737.05
2020	31-JAN-2020	JAN - 2020	215.15	6,504.06	111.51	72.03	8,032.18
	10-MAR-2020	FEB - 2020	215.15	6,719.21	113.35	73.93	8,379.99
	20-MAR-2020	MAR - 2020	276.69	6,995.90	113.84	76.38	8,695.18
	20-APR-2020	APR-2020 ARREARS	123.09	7,118.99	115.17	77.45	8,920.32
	04-MAY-2020	APR - 2020	276.69	7,395.68	116.03	79.87	9,267.80
	19-MAY-2020	MAY - 2020	276.69	7,672.37	116.67	82.29	9,600.53
	30-JUN-2020	JUN - 2020	276.69	7,949.06	118.91	84.65	10,065.48
	07-AUG-2020	JUL - 2020	276.69	8,225.75	120.94	86.97	10,518.52
	24-AUG-2020	AUG - 2020	276.69	8,502.44	121.76	89.25	10,866.39
	11-SEP-2020	SEP-2020 ARREARS	177.09	8,679.53	122.81	90.71	11,141.01
	01-OCT-2020	SEP - 2020	298.83	8,978.36	123.97	93.12	11,545.05
	26-OCT-2020	OCT - 2020	298.83	9,277.19	125.18	95.51	11,956.11
	20-NOV-2020	NOV - 2020	298.83	9,576.02	126.46	97.87	12,377.41
	18-DEC-2020	DEC - 2020	298.83	9,874.85	128.30	100.23	12,858.58
	2021	18-FEB-2021	JAN - 2021	298.83	10,173.68	132.22	102.49
09-MAR-2021		FEB - 2021	298.83	10,472.51	133.35	104.73	13,966.73
19-MAR-2021		MAR - 2021	298.83	10,771.34	133.90	106.98	14,324.93
05-MAY-2021		APR - 2021	298.83	11,070.17	137.30	109.20	14,993.20
12-MAY-2021		MAY-2021 ARREARS	149.41	11,219.58	137.63	110.29	15,179.03
14-JUN-2021		MAY - 2021	336.18	11,555.76	139.74	112.71	15,750.01
07-JUL-2021		JUN - 2021	336.18	11,891.94	141.26	115.14	16,264.07
26-JUL-2021		JUL - 2021	336.18	12,228.12	142.40	117.57	16,741.81
26-AUG-2021	AUG - 2021	336.18	12,564.30	144.38	119.92	17,314.42	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	25-OCT-2021	OCT - 2021	336.18	12,900.48	148.65	122.21	18,166.22
	02-NOV-2021	SEP - 2021	336.18	13,236.66	149.20	124.49	18,573.81
	24-NOV-2021	NOV - 2021	336.18	13,572.84	150.60	126.75	19,088.46
	21-DEC-2021	DEC - 2021	336.18	13,909.02	152.30	128.97	19,642.10
2022	21-JAN-2022	JAN - 2022	336.18	14,245.20	154.38	131.17	20,250.91
	16-FEB-2022	FEB - 2022	336.18	14,581.38	155.92	133.33	20,788.64
	28-MAR-2022	MAR-2022 ARREARS	90.77	14,672.15	158.81	133.90	21,264.49
	08-APR-2022	MAR - 2022	381.56	15,053.71	159.56	136.33	21,752.89
	06-MAY-2022	APR - 2022	381.56	15,435.27	161.65	138.73	22,425.42
	26-MAY-2022	MAY - 2022	381.56	15,816.83	162.85	141.07	22,974.19
	22-JUN-2022	JUN - 2022	381.56	16,198.39	164.92	143.41	23,651.35
	27-JUL-2022	JUL - 2022	381.56	16,579.95	167.61	145.71	24,422.88
	18-AUG-2022	AUG - 2022	381.56	16,961.51	169.76	147.98	25,121.56
	20-SEP-2022	SEP - 2022	381.56	17,343.07	172.62	150.19	25,926.30
	03-NOV-2022	OCT - 2022	381.56	17,724.63	176.91	152.35	26,952.23
	23-NOV-2022	NOV - 2022	381.56	18,106.19	178.84	154.48	27,627.66
	21-DEC-2022	DEC - 2022	381.56	18,487.75	181.35	156.62	28,402.44
	2023	24-JAN-2023	JAN - 2023	381.56	18,869.31	185.02	158.71
09-FEB-2023		FEB - 2023	381.56	19,250.87	186.74	160.80	30,026.57
10-MAR-2023		MAR - 2023	381.56	19,632.43	189.83	162.82	30,906.43
14-APR-2023		APR - 2023	381.56	20,013.99	193.54	164.83	31,902.25
25-APR-2023		APR-2023 ARREARS	228.94	20,242.93	194.65	166.01	32,313.54
26-MAY-2023		MAY - 2023	438.80	20,681.73	197.29	168.26	33,195.88
15-JUN-2023		JUN - 2023	438.80	21,120.53	199.34	170.48	33,983.07
14-JUL-2023		JUL - 2023	438.80	21,559.33	202.52	172.66	34,966.02
15-AUG-2023		AUG - 2023	438.80	21,998.13	205.59	174.80	35,937.63
25-SEP-2023		SEP - 2023	438.80	22,436.93	232.74	176.92	41,176.69
17-OCT-2023		OCT - 2023	438.80	22,875.73	234.26	178.80	41,885.59
17-NOV-2023		NOV - 2023	438.80	23,314.53	237.03	180.68	42,827.74
18-DEC-2023		DEC - 2023	438.80	23,753.33	239.94	182.56	43,804.46
2024		12-JAN-2024	JAN - 2024	438.80	24,192.13	242.94	184.44
	15-FEB-2024	FEB-2024 ARREARS	109.70	24,301.83	246.63	184.91	45,604.40
	19-FEB-2024	FEB - 2024	548.50	24,850.33	247.05	187.26	46,264.12
	21-MAR-2024	MAR - 2024	548.50	25,398.83	251.92	189.47	47,733.11
	17-APR-2024	APR - 2024	548.50	25,947.33	256.51	191.64	49,157.34
	15-MAY-2024	MAY - 2024	548.50	26,495.83	262.10	193.76	50,786.20
	14-JUN-2024	JUN - 2024	548.50	27,044.33	265.96	195.84	52,085.91
	09-JUL-2024	Closing Balance	0.00	27,044.33	268.05	194.91	52,246.00

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.