

**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. OFORI-BADU ANTHONY JUNIOR	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464637	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019005160375
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	29,197.35	Total Units Available:	210.75
Individual Returns :	27,292.96	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	56,490.31		

**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	3,949.39	94.55	48.70	4,604.34
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,993.62	94.55	49.17	4,648.78
	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	127.13	7,743.35	115.17	84.29	9,708.13
	04-MAY-2020	APR - 2020	297.92	8,041.27	116.03	86.90	10,083.05
	19-MAY-2020	MAY - 2020	297.92	8,339.19	116.67	89.50	10,441.87
	30-JUN-2020	JUN - 2020	297.92	8,637.11	118.91	92.04	10,944.50
	07-AUG-2020	JUL - 2020	297.92	8,935.03	120.94	94.54	11,434.13
	24-AUG-2020	AUG - 2020	297.92	9,232.95	121.76	96.99	11,809.43
	11-SEP-2020	SEP-2020 ARREARS	190.67	9,423.62	122.81	98.57	12,106.05
	01-OCT-2020	SEP - 2020	321.75	9,745.37	123.97	101.17	12,542.13
	26-OCT-2020	OCT - 2020	321.75	10,067.12	125.18	103.74	12,985.80
	20-NOV-2020	NOV - 2020	321.75	10,388.87	126.46	106.28	13,440.57
	18-DEC-2020	DEC - 2020	321.75	10,710.62	128.30	108.81	13,960.30
	2021	18-FEB-2021	JAN - 2021	321.75	11,032.37	132.22	111.25
09-MAR-2021		FEB - 2021	321.75	11,354.12	133.35	113.67	15,157.99
19-MAR-2021		MAR - 2021	321.75	11,675.87	133.90	116.09	15,544.15
05-MAY-2021		APR - 2021	321.75	11,997.62	137.30	118.48	16,266.74
12-MAY-2021		MAY-2021 ARREARS	160.88	12,158.50	137.63	119.65	16,467.13
14-JUN-2021		MAY - 2021	361.97	12,520.47	139.74	122.26	17,083.80
07-JUL-2021		JUN - 2021	361.97	12,882.44	141.26	124.87	17,638.66
26-JUL-2021		JUL - 2021	361.97	13,244.41	142.40	127.48	18,154.08
26-AUG-2021	AUG - 2021	361.97	13,606.38	144.38	130.02	18,772.40	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2021	25-OCT-2021	OCT - 2021	361.97	13,968.35	148.65	132.48	19,693.38	
	02-NOV-2021	SEP - 2021	361.97	14,330.32	149.20	134.94	20,132.73	
	24-NOV-2021	NOV - 2021	361.97	14,692.29	150.60	137.37	20,688.12	
	21-DEC-2021	DEC - 2021	361.97	15,054.26	152.30	139.76	21,285.75	
2022	21-JAN-2022	JAN - 2022	361.97	15,416.23	154.38	142.13	21,943.14	
	16-FEB-2022	FEB - 2022	361.97	15,778.20	155.92	144.45	22,523.51	
	28-MAR-2022	MAR-2022 ARREARS	97.73	15,875.93	158.81	145.07	23,038.46	
	08-APR-2022	MAR - 2022	410.84	16,286.77	159.56	147.69	23,565.01	
	06-MAY-2022	APR - 2022	410.84	16,697.61	161.65	150.27	24,291.02	
	26-MAY-2022	MAY - 2022	410.84	17,108.45	162.85	152.79	24,882.98	
	22-JUN-2022	JUN - 2022	410.84	17,519.29	164.92	155.31	25,613.95	
	27-JUL-2022	JUL - 2022	410.84	17,930.13	167.61	157.79	26,447.10	
	18-AUG-2022	AUG - 2022	410.84	18,340.97	169.76	160.23	27,201.32	
	20-SEP-2022	SEP - 2022	410.84	18,751.81	172.62	162.61	28,070.37	
	03-NOV-2022	OCT - 2022	410.84	19,162.65	176.91	164.93	29,178.87	
	23-NOV-2022	NOV - 2022	410.84	19,573.49	178.84	167.23	29,907.86	
	21-DEC-2022	DEC - 2022	410.84	19,984.33	181.35	169.53	30,744.34	
	2023	24-JAN-2023	JAN - 2023	410.84	20,395.17	185.02	171.78	31,783.70
		09-FEB-2023	FEB - 2023	410.84	20,806.01	186.74	174.03	32,497.93
10-MAR-2023		MAR - 2023	410.84	21,216.85	189.83	176.20	33,448.06	
14-APR-2023		APR - 2023	410.84	21,627.69	193.54	178.38	34,523.63	
25-APR-2023		APR-2023 ARREARS	246.50	21,874.19	194.65	179.65	34,967.46	
26-MAY-2023		MAY - 2023	472.46	22,346.65	197.29	182.06	35,919.86	
15-JUN-2023		JUN - 2023	472.46	22,819.11	199.34	184.45	36,769.29	
14-JUL-2023		JUL - 2023	472.46	23,291.57	202.52	186.80	37,830.50	
15-AUG-2023		AUG - 2023	472.46	23,764.03	205.59	189.11	38,879.40	
25-SEP-2023		SEP - 2023	472.46	24,236.49	232.74	191.39	44,544.78	
17-OCT-2023		OCT - 2023	472.46	24,708.95	234.26	193.42	45,309.43	
17-NOV-2023		NOV - 2023	472.46	25,181.41	237.03	195.44	46,326.34	
18-DEC-2023		DEC - 2023	472.46	25,653.87	239.94	197.47	47,380.61	
2024		12-JAN-2024	JAN - 2024	472.46	26,126.33	242.94	199.49	48,463.82
		15-FEB-2024	FEB-2024 ARREARS	118.12	26,244.45	246.63	200.00	49,324.64
	19-FEB-2024	FEB - 2024	590.58	26,835.03	247.05	202.53	50,035.36	
	21-MAR-2024	MAR - 2024	590.58	27,425.61	251.92	204.91	51,621.43	
	17-APR-2024	APR - 2024	590.58	28,016.19	256.51	207.24	53,159.03	
	15-MAY-2024	MAY - 2024	590.58	28,606.77	262.10	209.53	54,917.88	
	14-JUN-2024	JUN - 2024	590.58	29,197.35	265.96	211.77	56,320.77	
	09-JUL-2024	Closing Balance	0.00	29,197.35	268.05	210.75	56,490.31	

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.