

**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. SELORMEY KAFUI KWAME	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464640	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019011030415
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	28,344.73	Total Units Available:	204.96
Individual Returns :	26,594.55	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	54,939.28		

**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	319.01	7,637.31	113.84	83.37	9,491.11
	20-APR-2020	APR-2020 ARREARS	169.32	7,806.63	115.17	84.85	9,771.82
	04-MAY-2020	APR - 2020	319.01	8,125.64	116.03	87.63	10,168.61
	19-MAY-2020	MAY - 2020	276.69	8,402.33	116.67	90.05	10,506.24
	30-JUN-2020	JUN - 2020	276.69	8,679.02	118.91	92.41	10,988.60
	07-AUG-2020	JUL - 2020	276.69	8,955.71	120.94	94.74	11,457.41
	24-AUG-2020	AUG - 2020	276.69	9,232.40	121.76	97.01	11,811.64
	11-SEP-2020	SEP-2020 ARREARS	177.08	9,409.48	122.81	98.48	12,094.45
	01-OCT-2020	SEP - 2020	298.83	9,708.31	123.97	100.89	12,507.49
	26-OCT-2020	OCT - 2020	298.83	10,007.14	125.18	103.27	12,927.91
	20-NOV-2020	NOV - 2020	298.83	10,305.97	126.46	105.64	13,359.16
	18-DEC-2020	DEC - 2020	298.83	10,604.80	128.30	107.99	13,854.58
	2021	18-FEB-2021	JAN - 2021	298.83	10,903.63	132.22	110.25
09-MAR-2021		FEB - 2021	298.83	11,202.46	133.35	112.50	15,001.98
19-MAR-2021		MAR - 2021	298.83	11,501.29	133.90	114.75	15,364.41
05-MAY-2021		APR - 2021	298.83	11,800.12	137.30	116.96	16,059.08
12-MAY-2021		MAY-2021 ARREARS	149.41	11,949.53	137.63	118.05	16,247.50
14-JUN-2021		MAY - 2021	336.18	12,285.71	139.74	120.48	16,834.80
07-JUL-2021		JUN - 2021	336.18	12,621.89	141.26	122.90	17,360.67
26-JUL-2021		JUL - 2021	336.18	12,958.07	142.40	125.33	17,847.32
26-AUG-2021	AUG - 2021	336.18	13,294.25	144.38	127.68	18,435.31	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	25-OCT-2021	OCT - 2021	336.18	13,630.43	148.65	129.97	19,320.25
	02-NOV-2021	SEP - 2021	336.18	13,966.61	149.20	132.25	19,732.06
	24-NOV-2021	NOV - 2021	336.18	14,302.79	150.60	134.51	20,257.63
	21-DEC-2021	DEC - 2021	336.18	14,638.97	152.30	136.73	20,824.42
2022	21-JAN-2022	JAN - 2022	336.18	14,975.15	154.38	138.93	21,449.43
	16-FEB-2022	FEB - 2022	336.18	15,311.33	155.92	141.09	21,999.09
	28-MAR-2022	MAR-2022 ARREARS	90.77	15,402.10	158.81	141.66	22,497.36
	08-APR-2022	MAR - 2022	381.56	15,783.66	159.56	144.09	22,991.58
	06-MAY-2022	APR - 2022	381.56	16,165.22	161.65	146.49	23,680.34
	26-MAY-2022	MAY - 2022	381.56	16,546.78	162.85	148.84	24,238.46
	22-JUN-2022	JUN - 2022	381.56	16,928.34	164.92	151.17	24,931.68
	27-JUL-2022	JUL - 2022	381.56	17,309.90	167.61	153.47	25,724.09
	18-AUG-2022	AUG - 2022	381.56	17,691.46	169.76	155.74	26,439.48
	20-SEP-2022	SEP - 2022	381.56	18,073.02	172.62	157.95	27,266.42
	03-NOV-2022	OCT - 2022	381.56	18,454.58	176.91	160.11	28,325.63
	23-NOV-2022	NOV - 2022	381.56	18,836.14	178.84	162.25	29,016.04
	21-DEC-2022	DEC - 2022	381.56	19,217.70	181.35	164.38	29,810.29
	2023	24-JAN-2023	JAN - 2023	381.56	19,599.26	185.02	166.47
09-FEB-2023		FEB - 2023	381.56	19,980.82	186.74	168.56	31,476.25
10-MAR-2023		MAR - 2023	381.56	20,362.38	189.83	170.58	32,380.08
14-APR-2023		APR - 2023	381.56	20,743.94	193.54	172.60	33,404.75
25-APR-2023		APR-2023 ARREARS	228.94	20,972.88	194.65	173.77	33,824.63
26-MAY-2023		MAY - 2023	438.80	21,411.68	197.29	176.02	34,727.49
15-JUN-2023		JUN - 2023	438.80	21,850.48	199.34	178.24	35,530.61
14-JUL-2023		JUL - 2023	438.80	22,289.28	202.52	180.42	36,538.22
15-AUG-2023		AUG - 2023	438.80	22,728.08	205.59	182.57	37,533.65
25-SEP-2023		SEP - 2023	438.80	23,166.88	232.74	184.68	42,983.50
17-OCT-2023		OCT - 2023	438.80	23,605.68	234.26	186.56	43,704.18
17-NOV-2023		NOV - 2023	438.80	24,044.48	237.03	188.45	44,667.88
18-DEC-2023		DEC - 2023	505.91	24,550.39	239.94	190.61	45,736.19
2024		12-JAN-2024	JAN - 2024	505.91	25,056.30	242.94	192.78
	15-FEB-2024	FEB-2024 ARREARS	126.48	25,182.78	246.63	193.32	47,678.60
	19-FEB-2024	FEB - 2024	632.39	25,815.17	247.05	196.03	48,430.73
	21-MAR-2024	MAR - 2024	632.39	26,447.56	251.92	198.58	50,027.61
	17-APR-2024	APR - 2024	632.39	27,079.95	256.51	201.08	51,578.58
	15-MAY-2024	MAY - 2024	632.39	27,712.34	262.10	203.53	53,345.38
	14-JUN-2024	JUN - 2024	632.39	28,344.73	265.96	205.92	54,767.29
	09-JUL-2024	Closing Balance	0.00	28,344.73	268.05	204.96	54,939.28

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.