

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. MOTE SAMUEL SENYO	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481431	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019105180253
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	27,562.69	Total Units Available:	200.56
Individual Returns :	26,197.46	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	53,760.15		

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
	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	
2018	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	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	41.93	3,785.50
	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
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,380.90	107.45	71.75	7,709.62
	22-NOV-2019	NOV - 2019	234.35	6,615.25	108.22	73.93	8,000.95
	06-JAN-2020	DEC - 2019	234.35	6,849.60	110.41	76.06	8,397.61
	2020	31-JAN-2020	JAN - 2020	234.35	7,083.95	111.51	78.19
10-MAR-2020		FEB - 2020	234.35	7,318.30	113.35	80.26	9,097.14
20-MAR-2020		MAR - 2020	234.35	7,552.65	113.84	82.34	9,372.76
20-APR-2020		APR-2020 ARREARS	84.69	7,637.34	115.17	83.07	9,567.45
04-MAY-2020		APR - 2020	276.69	7,914.03	116.03	85.49	9,919.78
19-MAY-2020		MAY - 2020	276.69	8,190.72	116.67	87.91	10,256.06
30-JUN-2020		JUN - 2020	276.69	8,467.41	118.91	90.27	10,733.61
07-AUG-2020		JUL - 2020	276.69	8,744.10	120.94	92.59	11,198.06
24-AUG-2020		AUG - 2020	276.69	9,020.79	121.76	94.86	11,550.53
11-SEP-2020		SEP-2020 ARREARS	177.09	9,197.88	122.81	96.33	11,831.08
01-OCT-2020		SEP - 2020	298.83	9,496.71	123.97	98.74	12,241.64
26-OCT-2020		OCT - 2020	298.83	9,795.54	125.18	101.13	12,659.47
20-NOV-2020		NOV - 2020	298.83	10,094.37	126.46	103.49	13,087.98
18-DEC-2020		DEC - 2020	298.83	10,393.20	128.30	105.84	13,579.46
2021	18-FEB-2021	JAN - 2021	298.83	10,692.03	132.22	108.10	14,293.47
	09-MAR-2021	FEB - 2021	298.83	10,990.86	133.35	110.35	14,716.02
	19-MAR-2021	MAR - 2021	298.83	11,289.69	133.90	112.60	15,077.28
	05-MAY-2021	APR - 2021	298.83	11,588.52	137.30	114.82	15,764.66
	12-MAY-2021	MAY-2021 ARREARS	149.41	11,737.93	137.63	115.91	15,952.36
	14-JUN-2021	MAY - 2021	336.18	12,074.11	139.74	118.33	16,535.16
	07-JUL-2021	JUN - 2021	336.18	12,410.29	141.26	120.76	17,057.76
	26-JUL-2021	JUL - 2021	336.18	12,746.47	142.40	123.18	17,541.95
	26-AUG-2021	AUG - 2021	336.18	13,082.65	144.38	125.54	18,125.69
25-OCT-2021	OCT - 2021	336.18	13,418.83	148.65	127.82	19,001.48	

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2021	02-NOV-2021	SEP - 2021	336.18	13,755.01	149.20	130.11	19,412.13
	24-NOV-2021	NOV - 2021	336.18	14,091.19	150.60	132.37	19,934.67
	21-DEC-2021	DEC - 2021	336.18	14,427.37	152.30	134.59	20,497.83
2022	21-JAN-2022	JAN - 2022	336.18	14,763.55	154.38	136.79	21,118.37
	16-FEB-2022	FEB - 2022	336.18	15,099.73	155.92	138.95	21,664.74
	28-MAR-2022	MAR-2022 ARREARS	90.78	15,190.51	158.81	139.52	22,156.82
	08-APR-2022	MAR - 2022	381.56	15,572.07	159.56	141.95	22,649.43
	06-MAY-2022	APR - 2022	381.56	15,953.63	161.65	144.35	23,333.71
	26-MAY-2022	MAY - 2022	381.56	16,335.19	162.85	146.69	23,889.24
	22-JUN-2022	JUN - 2022	381.56	16,716.75	164.92	149.03	24,578.03
	27-JUL-2022	JUL - 2022	381.56	17,098.31	167.61	151.33	25,364.67
	18-AUG-2022	AUG - 2022	381.56	17,479.87	169.76	153.60	26,075.44
	20-SEP-2022	SEP - 2022	381.56	17,861.43	172.62	155.81	26,896.25
	03-NOV-2022	OCT - 2022	381.56	18,242.99	176.91	157.97	27,946.27
	23-NOV-2022	NOV - 2022	381.56	18,624.55	178.84	160.10	28,632.54
21-DEC-2022	DEC - 2022	381.56	19,006.11	181.35	162.24	29,421.42	
2023	24-JAN-2023	JAN - 2023	381.56	19,387.67	185.02	164.33	30,404.30
	09-FEB-2023	FEB - 2023	381.56	19,769.23	186.74	166.41	31,075.83
	10-MAR-2023	MAR - 2023	381.56	20,150.79	189.83	168.43	31,973.03
	14-APR-2023	APR - 2023	381.56	20,532.35	193.54	170.45	32,989.73
	25-APR-2023	APR-2023 ARREARS	228.94	20,761.29	194.65	171.63	33,407.24
	26-MAY-2023	MAY - 2023	438.80	21,200.09	197.29	173.88	34,304.43
	15-JUN-2023	JUN - 2023	438.80	21,638.89	199.34	176.09	35,103.15
	14-JUL-2023	JUL - 2023	438.80	22,077.69	202.52	178.27	36,103.95
	15-AUG-2023	AUG - 2023	438.80	22,516.49	205.59	180.42	37,092.80
	25-SEP-2023	SEP - 2023	438.80	22,955.29	232.74	182.54	42,484.43
	17-OCT-2023	OCT - 2023	438.80	23,394.09	234.26	184.42	43,201.85
	17-NOV-2023	NOV - 2023	438.80	23,832.89	237.03	186.30	44,159.60
18-DEC-2023	DEC - 2023	438.80	24,271.69	239.94	188.18	45,152.67	
2024	12-JAN-2024	JAN - 2024	438.80	24,710.49	242.94	190.06	46,173.03
	15-FEB-2024	FEB-2024 ARREARS	109.70	24,820.19	246.63	190.53	46,990.16
	19-FEB-2024	FEB - 2024	548.50	25,368.69	247.05	192.88	47,652.29
	21-MAR-2024	MAR - 2024	548.50	25,917.19	251.92	195.09	49,148.65
	17-APR-2024	APR - 2024	548.50	26,465.69	256.51	197.26	50,598.63
	15-MAY-2024	MAY - 2024	548.50	27,014.19	262.10	199.38	52,258.92
	14-JUN-2024	JUN - 2024	548.50	27,562.69	265.96	201.46	53,580.30
09-JUL-2024	Closing Balance	0.00	27,562.69	268.05	200.56	53,760.15	

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'

***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.