

**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. ADJETEY ELLIS SOWAH	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481433	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019108270016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,538.68	Total Units Available:	176.90
Individual Returns :	23,879.40	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	47,418.08		

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	8,718.79	
	10-MAR-2020	FEB - 2020	234.35	7,318.30	113.35	80.26	9,097.14	
	20-MAR-2020	MAR - 2020	276.69	7,594.99	113.84	82.71	9,415.44	
	04-MAY-2020	APR - 2020	276.69	7,871.68	116.03	85.13	9,877.96	
	19-MAY-2020	MAY - 2020	234.35	8,106.03	116.67	87.18	10,170.82	
	30-JUN-2020	JUN - 2020	234.35	8,340.38	118.91	89.18	10,603.82	
	07-AUG-2020	JUL - 2020	234.35	8,574.73	120.94	91.14	11,023.03	
	24-AUG-2020	AUG - 2020	234.35	8,809.08	121.76	93.07	11,331.98	
	11-SEP-2020	SEP-2020 ARREARS	37.70	8,846.78	122.81	93.38	11,468.69	
	01-OCT-2020	SEP - 2020	239.06	9,085.84	123.97	95.31	11,816.05	
	26-OCT-2020	OCT - 2020	239.06	9,324.90	125.18	97.22	12,169.98	
	20-NOV-2020	NOV - 2020	239.06	9,563.96	126.46	99.11	12,533.70	
	18-DEC-2020	DEC - 2020	239.06	9,803.02	128.30	100.99	12,956.81	
	2021	18-FEB-2021	JAN - 2021	239.06	10,042.08	132.22	102.80	13,592.02
		09-MAR-2021	FEB - 2021	239.06	10,281.14	133.35	104.60	13,948.56
19-MAR-2021		MAR - 2021	239.06	10,520.20	133.90	106.40	14,246.46	
05-MAY-2021		APR - 2021	239.06	10,759.26	137.30	108.17	14,851.83	
12-MAY-2021		MAY-2021 ARREARS	119.53	10,878.79	137.63	109.04	15,007.44	
14-JUN-2021		MAY - 2021	268.95	11,147.74	139.74	110.98	15,507.99	
07-JUL-2021		JUN - 2021	268.95	11,416.69	141.26	112.92	15,950.88	
26-JUL-2021		JUL - 2021	268.95	11,685.64	142.40	114.86	16,356.97	
26-AUG-2021		AUG - 2021	268.95	11,954.59	144.38	116.75	16,856.28	
25-OCT-2021		OCT - 2021	268.95	12,223.54	148.65	118.57	17,626.58	
02-NOV-2021		SEP - 2021	268.95	12,492.49	149.20	120.40	17,963.99	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	24-NOV-2021	NOV - 2021	268.95	12,761.44	150.60	122.21	18,404.97
	21-DEC-2021	DEC - 2021	268.95	13,030.39	152.30	123.99	18,883.15
2022	21-JAN-2022	JAN - 2022	268.95	13,299.34	154.38	125.75	19,413.63
	16-FEB-2022	FEB - 2022	268.95	13,568.29	155.92	127.47	19,875.80
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,640.91	158.81	127.93	20,316.59
	08-APR-2022	MAR - 2022	305.25	13,946.16	159.56	129.88	20,722.90
	06-MAY-2022	APR - 2022	305.25	14,251.41	161.65	131.79	21,304.43
	26-MAY-2022	MAY - 2022	305.25	14,556.66	162.85	133.67	21,768.52
	22-JUN-2022	JUN - 2022	305.25	14,861.91	164.92	135.54	22,353.31
	27-JUL-2022	JUL - 2022	305.25	15,167.16	167.61	137.38	23,026.50
	18-AUG-2022	AUG - 2022	305.25	15,472.41	169.76	139.19	23,630.24
	20-SEP-2022	SEP - 2022	305.25	15,777.66	172.62	140.96	24,333.55
	03-NOV-2022	OCT - 2022	305.25	16,082.91	176.91	142.69	25,243.53
	23-NOV-2022	NOV - 2022	305.25	16,388.16	178.84	144.40	25,824.00
2023	21-DEC-2022	DEC - 2022	305.25	16,693.41	181.35	146.10	26,496.05
	24-JAN-2023	JAN - 2023	305.25	16,998.66	185.02	147.78	27,342.33
	09-FEB-2023	FEB - 2023	305.25	17,303.91	186.74	149.45	27,907.48
	10-MAR-2023	MAR - 2023	305.25	17,609.16	189.83	151.06	28,675.63
	14-APR-2023	APR - 2023	305.25	17,914.41	193.54	152.68	29,549.62
	25-APR-2023	APR-2023 ARREARS	183.15	18,097.56	194.65	153.62	29,901.68
	26-MAY-2023	MAY - 2023	351.04	18,448.60	197.29	155.42	30,662.59
	15-JUN-2023	JUN - 2023	351.04	18,799.64	199.34	157.19	31,335.03
	14-JUL-2023	JUL - 2023	351.04	19,150.68	202.52	158.94	32,187.48
	15-AUG-2023	AUG - 2023	351.04	19,501.72	205.59	160.65	33,028.65
	25-SEP-2023	SEP - 2023	351.04	19,852.76	232.74	162.35	37,784.96
	17-OCT-2023	OCT - 2023	351.04	20,203.80	234.26	163.85	38,383.65
17-NOV-2023	NOV - 2023	351.04	20,554.84	237.03	165.36	39,195.15	
18-DEC-2023	DEC - 2023	351.04	20,905.88	239.94	166.86	40,037.07	
2024	12-JAN-2024	JAN - 2024	351.04	21,256.92	242.94	168.37	40,902.22
	15-FEB-2024	FEB-2024 ARREARS	87.76	21,344.68	246.63	168.74	41,616.12
	19-FEB-2024	FEB - 2024	438.80	21,783.48	247.05	170.62	42,152.79
	21-MAR-2024	MAR - 2024	438.80	22,222.28	251.92	172.39	43,429.35
	17-APR-2024	APR - 2024	438.80	22,661.08	256.51	174.12	44,664.13
	15-MAY-2024	MAY - 2024	438.80	23,099.88	262.10	175.82	46,083.65
	14-JUN-2024	JUN - 2024	438.80	23,538.68	265.96	177.49	47,203.64
09-JUL-2024	Closing Balance	0.00	23,538.68	268.05	176.90	47,418.08	

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.