

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. MORRISON EGYIR PAA KWESI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255737	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C037702270032
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	22,735.87	Total Units Available:	300.98
Individual Returns :	57,941.32	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	80,677.19		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	93.88	13,248.10	74.59	201.47	15,026.79
	15-AUG-2017	DEC-13	93.88	13,341.98	74.59	202.73	15,120.77
	15-AUG-2017	NOV-13	93.88	13,435.86	74.59	203.99	15,214.75
	15-AUG-2017	AUG-13	93.88	13,529.74	74.59	205.25	15,308.73
	15-AUG-2017	OCT-13	93.88	13,623.62	74.59	206.51	15,402.70
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	145.76	1,001.96	55.64	19.00	1,057.12
	02-MAR-2016	FEB-16	145.76	1,147.72	56.50	21.58	1,219.21
	06-APR-2016	MAR-16	145.76	1,293.48	57.47	24.12	1,386.18
	18-APR-2016	APR-16	145.76	1,439.24	57.47	26.66	1,532.15
	19-MAY-2016	MAY-16	145.76	1,585.00	58.31	29.16	1,700.22
	04-JUL-2016	JUN-16	145.76	1,730.76	60.34	31.58	1,905.69
	05-AUG-2016	JUL-16	174.92	1,905.68	61.45	34.43	2,115.83
	06-SEP-2016	AUG-16	174.92	2,080.60	62.52	37.23	2,327.77
	27-SEP-2016	SEP-16	174.92	2,255.52	62.52	40.03	2,502.83

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	87.07	2,342.59	62.52	41.42	2,589.74
	27-SEP-2016	BACKPAY	174.92	2,517.51	62.52	44.22	2,764.81
	27-OCT-2016	OCT-16	174.92	2,692.43	63.43	46.98	2,979.74
	23-NOV-2016	NOV-16	174.92	2,867.35	64.57	49.69	3,208.39
	23-DEC-2016	DEC-16	174.92	3,042.27	65.75	52.35	3,442.18
2017	31-JAN-2017	JAN-17	174.92	3,217.19	66.94	54.96	3,678.99
	24-FEB-2017	FEB-17	174.92	3,392.11	68.12	57.53	3,918.82
	28-FEB-2017	TPFA	8,712.61	12,104.72	68.12	185.43	12,631.11
	29-MAR-2017	MAR-17	209.90	12,314.62	68.80	188.48	12,968.10
	12-APR-2017	APR-17	209.90	12,524.52	69.86	191.48	13,377.55
	23-MAY-2017	MAY-17	209.90	12,734.42	71.02	194.44	13,809.36
	20-JUN-2017	JUN-17	209.90	12,944.32	72.22	197.35	14,251.85
	19-JUL-2017	JUL-17	209.90	13,154.22	73.40	200.21	14,694.76
	25-AUG-2017	AUG-17	209.90	13,833.52	74.59	209.32	15,612.29
	29-SEP-2017	SEP-17	209.90	14,043.42	75.83	212.09	16,083.34
	15-NOV-2017	OCT - 2017	209.90	14,253.32	77.87	214.79	16,725.40
	27-NOV-2017	NOV - 2017	209.90	14,463.22	77.87	217.49	16,935.65
	27-NOV-2017	NOV-2017 ARREARS	69.97	14,533.19	77.87	218.39	17,005.73
	03-JAN-2018	DEC - 2017	209.90	14,743.09	79.77	221.02	17,631.23
2018	12-FEB-2018	JAN - 2018	209.90	14,952.99	81.18	223.61	18,152.98
	13-MAR-2018	FEB - 2018	209.90	15,162.89	82.39	226.16	18,632.32
	06-APR-2018	MAR - 2018	209.90	15,372.79	84.38	228.65	19,293.19
	14-MAY-2018	APR - 2018	230.89	15,603.68	85.60	231.35	19,803.66
	28-MAY-2018	MAY - 2018	230.89	15,834.57	85.60	234.05	20,034.78
	27-JUN-2018	JUN - 2018	230.89	16,065.46	86.78	236.71	20,540.86
	03-AUG-2018	JUL - 2018	230.89	16,296.35	89.17	239.30	21,338.29
	07-SEP-2018	AUG - 2018	230.89	16,527.24	90.28	241.86	21,835.48
	26-SEP-2018	SEP - 2018	230.89	16,758.13	90.28	244.42	22,066.60
	13-NOV-2018	OCT - 2018	236.66	16,994.79	92.28	246.98	22,791.90
	28-NOV-2018	NOV - 2018	236.66	17,231.45	92.28	249.54	23,028.14
	11-JAN-2019	DEC - 2018	236.66	17,468.11	94.55	252.04	23,829.13
2019	11-JAN-2019	JAN-2019 ARREARS	62.98	17,531.09	94.55	252.71	23,892.47
	29-JAN-2019	JAN - 2019	236.66	17,767.75	94.55	255.21	24,128.84
	27-NOV-2019	TPFA	4,924.99	22,692.74	108.49	300.61	32,611.98
	17-DEC-2019	TPFA	43.13	22,735.87	109.38	301.00	32,925.15
2024	09-JUL-2024	Closing Balance	0.00	22,735.87	268.05	300.98	80,677.19

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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enterprise
TRUSTEES
Your Advantage

Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.

The advertisement features a dark background with a purple wave at the bottom. On the right, there is a circular inset showing a group of people dancing at a party, and a woman in a light blue shirt smiling while holding a smartphone. The overall theme is that retirement should be enjoyable and under your control.