

**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. DANDEY KOFI HOLYSON	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481457	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D018903240034
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	22,436.01	Total Units Available:	169.82
Individual Returns :	23,083.70	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	45,519.71		

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	199.47	3,945.08	94.55	48.36	4,572.20
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,989.31	94.55	48.83	4,616.63
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,033.10	94.55	49.29	4,660.12
	29-JAN-2019	JAN - 2019	199.47	4,232.57	94.55	51.40	4,859.61
	26-FEB-2019	FEB - 2019	199.47	4,432.04	95.70	53.48	5,118.28
	21-MAR-2019	MAR - 2019	199.47	4,631.51	96.81	55.54	5,377.00
	26-APR-2019	APR - 2019	229.39	4,860.90	98.07	57.88	5,676.44
	28-MAY-2019	MAY - 2019	229.39	5,090.29	100.48	60.16	6,044.60
	15-JUL-2019	JUN - 2019	229.39	5,319.68	102.51	62.40	6,396.50
	22-JUL-2019	JUL - 2019	229.39	5,549.07	102.88	64.63	6,649.09
	03-SEP-2019	AUG - 2019	229.39	5,778.46	104.78	66.04	6,919.65
	10-OCT-2019	SEP - 2019	229.39	6,007.85	106.36	68.23	7,256.64
	22-OCT-2019	OCT - 2019	229.39	6,237.24	106.86	70.38	7,520.77
	22-NOV-2019	NOV - 2019	229.39	6,466.63	108.22	72.51	7,847.59
	06-JAN-2020	DEC - 2019	229.39	6,696.02	110.41	74.60	8,236.18
	2020	31-JAN-2020	JAN - 2020	234.35	6,930.37	111.51	76.72
10-MAR-2020		FEB - 2020	234.35	7,164.72	113.35	78.80	8,931.41
20-MAR-2020		MAR - 2020	234.35	7,399.07	113.84	80.87	9,206.32
04-MAY-2020		APR - 2020	234.35	7,633.42	116.03	82.92	9,621.85
19-MAY-2020		MAY - 2020	234.35	7,867.77	116.67	84.97	9,913.31
30-JUN-2020		JUN - 2020	234.35	8,102.12	118.91	86.97	10,341.37
07-AUG-2020		JUL - 2020	234.35	8,336.47	120.94	88.94	10,756.09
24-AUG-2020		AUG - 2020	234.35	8,570.82	121.76	90.86	11,063.23
01-OCT-2020		SEP - 2020	234.35	8,805.17	123.97	92.75	11,498.95
26-OCT-2020		OCT - 2020	234.35	9,039.52	125.18	94.62	11,845.09
20-NOV-2020		NOV - 2020	234.35	9,273.87	126.46	96.48	12,200.77
18-DEC-2020		DEC - 2020	234.35	9,508.22	128.30	98.32	12,614.30
2021		18-FEB-2021	JAN - 2021	234.35	9,742.57	132.22	100.09
	09-MAR-2021	FEB - 2021	234.35	9,976.92	133.35	101.86	13,583.07
	19-MAR-2021	MAR - 2021	234.35	10,211.27	133.90	103.62	13,874.73
	05-MAY-2021	APR - 2021	234.35	10,445.62	137.30	105.36	14,465.86
	12-MAY-2021	MAY-2021 ARREARS	75.10	10,520.72	137.63	105.91	14,576.09
	14-JUN-2021	MAY - 2021	253.13	10,773.85	139.74	107.73	15,054.10
	07-JUL-2021	JUN - 2021	253.13	11,026.98	141.26	109.56	15,475.93
	26-JUL-2021	JUL - 2021	253.13	11,280.11	142.40	111.39	15,861.90
	26-AUG-2021	AUG - 2021	253.13	11,533.24	144.38	113.16	16,338.34
	25-OCT-2021	OCT - 2021	253.13	11,786.37	148.65	114.88	17,077.32
	02-NOV-2021	SEP - 2021	253.13	12,039.50	149.20	116.60	17,396.67
	24-NOV-2021	NOV - 2021	253.13	12,292.63	150.60	118.30	17,816.33
21-DEC-2021	DEC - 2021	253.13	12,545.76	152.30	119.97	18,271.94	
2022	21-JAN-2022	JAN - 2022	253.13	12,798.89	154.38	121.63	18,778.06

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	16-FEB-2022	FEB - 2022	253.13	13,052.02	155.92	123.25	19,218.08
	28-MAR-2022	MAR-2022 ARREARS	68.35	13,120.37	158.81	123.69	19,642.42
	08-APR-2022	MAR - 2022	287.30	13,407.67	159.56	125.52	20,027.30
	06-MAY-2022	APR - 2022	287.30	13,694.97	161.65	127.32	20,581.48
	26-MAY-2022	MAY - 2022	287.30	13,982.27	162.85	129.09	21,022.23
	22-JUN-2022	JUN - 2022	287.30	14,269.57	164.92	130.85	21,579.41
	27-JUL-2022	JUL - 2022	287.30	14,556.87	167.61	132.58	22,221.83
	18-AUG-2022	AUG - 2022	287.30	14,844.17	169.76	134.29	22,797.12
	20-SEP-2022	SEP - 2022	287.30	15,131.47	172.62	135.95	23,468.45
	03-NOV-2022	OCT - 2022	287.30	15,418.77	176.91	137.58	24,338.98
	23-NOV-2022	NOV - 2022	287.30	15,706.07	178.84	139.18	24,891.63
	21-DEC-2022	DEC - 2022	287.30	15,993.37	181.35	140.79	25,532.38
2023	24-JAN-2023	JAN - 2023	287.30	16,280.67	185.02	142.36	26,340.94
	09-FEB-2023	FEB - 2023	287.30	16,567.97	186.74	143.94	26,878.48
	10-MAR-2023	MAR - 2023	287.30	16,855.27	189.83	145.46	27,611.58
	14-APR-2023	APR - 2023	287.30	17,142.57	193.54	146.98	28,446.36
	25-APR-2023	APR-2023 ARREARS	172.38	17,314.95	194.65	147.86	28,781.33
	26-MAY-2023	MAY - 2023	330.39	17,645.34	197.29	149.56	29,506.16
	15-JUN-2023	JUN - 2023	330.39	17,975.73	199.34	151.23	30,145.77
	14-JUL-2023	JUL - 2023	330.39	18,306.12	202.52	152.87	30,958.50
	15-AUG-2023	AUG - 2023	330.39	18,636.51	205.59	154.48	31,760.26
	25-SEP-2023	SEP - 2023	330.39	18,966.90	232.74	156.08	36,325.86
	17-OCT-2023	OCT - 2023	330.39	19,297.29	234.26	157.49	36,894.31
	17-NOV-2023	NOV - 2023	330.39	19,627.68	237.03	158.91	37,667.19
18-DEC-2023	DEC - 2023	330.39	19,958.07	239.94	160.33	38,469.12	
2024	12-JAN-2024	JAN - 2024	330.39	20,288.46	242.94	161.74	39,293.20
	15-FEB-2024	FEB-2024 ARREARS	82.60	20,371.06	246.63	162.10	39,977.22
	19-FEB-2024	FEB - 2024	412.99	20,784.05	247.05	163.87	40,483.72
	21-MAR-2024	MAR - 2024	412.99	21,197.04	251.92	165.53	41,701.17
	17-APR-2024	APR - 2024	412.99	21,610.03	256.51	167.16	42,878.35
	15-MAY-2024	MAY - 2024	412.99	22,023.02	262.10	168.76	44,232.73
	14-JUN-2024	JUN - 2024	412.99	22,436.01	265.96	170.33	45,299.48
	09-JUL-2024	Closing Balance	0.00	22,436.01	268.05	169.82	45,519.71

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 left, the Enterprise Trustees logo is displayed. The main text is in white and pink. On the right, there is a circular inset image of a couple dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone. The overall theme is celebrating retirement with a party.