

**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. SALAKPI PETER	Date of Joining Scheme:	01/10/2016
Member No:	ET2M0306819	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D118308110014
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	74,104.48	Total Units Available:	595.40
Individual Returns :	85,492.86	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	159,597.34		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	490.37	490.37	63.43	7.73	490.28
	23-NOV-2016	NOV-16	490.37	980.74	64.57	15.32	989.18
	23-DEC-2016	DEC-16	490.37	1,471.11	65.75	22.78	1,497.86
2017	31-JAN-2017	JAN-17	490.37	1,961.48	66.94	30.11	2,015.55
	24-FEB-2017	FEB-17	490.37	2,451.85	68.12	37.31	2,541.48
	29-MAR-2017	MAR-17	588.44	3,040.29	68.80	45.86	3,155.33
	12-APR-2017	APR-17	588.44	3,628.73	69.86	54.28	3,792.22
	23-MAY-2017	MAY-17	588.44	4,217.17	71.02	62.57	4,443.80
	20-JUN-2017	JUN-17	588.44	4,805.61	72.22	70.72	5,107.12
	19-JUL-2017	JUL-17	588.44	5,394.05	73.40	78.74	5,779.26
	25-AUG-2017	AUG-17	588.44	5,982.49	74.59	86.63	6,461.36
	29-SEP-2017	SEP-17	588.44	6,570.93	75.83	94.39	7,157.84
	15-NOV-2017	OCT - 2017	588.44	7,159.37	77.87	101.95	7,938.71
	27-NOV-2017	NOV - 2017	588.44	7,747.81	77.87	109.51	8,527.39
27-NOV-2017	NOV-2017 ARREARS	196.15	7,943.96	77.87	112.03	8,723.62	
03-JAN-2018	DEC - 2017	588.44	8,532.40	79.77	119.41	9,525.59	
2018	12-FEB-2018	JAN - 2018	598.70	9,131.10	81.18	126.78	10,292.18
	13-MAR-2018	FEB - 2018	598.70	9,729.80	82.39	134.05	11,043.78
	06-APR-2018	MAR - 2018	598.70	10,328.50	84.38	141.15	11,910.05
	14-MAY-2018	APR - 2018	658.57	10,987.07	85.60	148.84	12,740.77

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	28-MAY-2018	MAY - 2018	658.57	11,645.64	85.60	156.53	13,399.04
	27-JUN-2018	JUN - 2018	658.57	12,304.21	86.78	164.12	14,241.75
	03-AUG-2018	JUL - 2018	658.57	12,962.78	89.17	171.51	15,293.48
	07-SEP-2018	AUG - 2018	658.57	13,621.35	90.28	178.80	16,142.33
	26-SEP-2018	SEP - 2018	658.57	14,279.92	90.28	186.09	16,800.48
	13-NOV-2018	OCT - 2018	675.03	14,954.95	92.28	193.40	17,847.41
	28-NOV-2018	NOV - 2018	675.03	15,629.98	92.28	200.71	18,521.99
	11-JAN-2019	DEC - 2018	675.03	16,607.77	94.55	211.05	19,953.73
2019	11-JAN-2019	JAN-2019 ARREARS	179.61	15,809.59	94.55	202.61	19,155.77
	11-JAN-2019	JAN-2019 ARREARS	123.15	15,932.74	94.55	203.91	19,278.68
	29-JAN-2019	JAN-2019 ARREARS	148.18	16,755.95	94.55	212.62	20,102.16
	29-JAN-2019	JAN - 2019	675.03	17,430.98	94.55	219.76	20,777.22
	26-FEB-2019	FEB - 2019	675.03	18,106.01	95.70	226.81	21,706.77
	21-MAR-2019	MAR - 2019	675.03	18,781.04	96.81	233.78	22,632.98
	26-APR-2019	APR - 2019	776.29	19,557.33	98.07	241.70	23,704.15
	28-MAY-2019	MAY - 2019	776.29	20,333.62	100.48	249.43	25,061.59
	15-JUL-2019	JUN - 2019	776.29	21,109.91	102.51	257.00	26,344.55
	22-JUL-2019	JUL - 2019	776.29	21,886.20	102.88	264.55	27,216.74
	03-SEP-2019	AUG - 2019	776.29	22,662.49	104.78	269.31	28,218.20
	10-OCT-2019	SEP - 2019	776.29	23,438.78	106.36	276.72	29,430.72
	22-OCT-2019	OCT - 2019	776.29	24,215.07	106.86	283.98	30,347.89
	04-NOV-2019	NOV-2019 ARREARS	303.77	24,518.84	107.45	286.81	30,819.67
	22-NOV-2019	NOV - 2019	776.29	25,295.13	108.22	294.05	31,822.39
	06-JAN-2020	DEC - 2019	776.29	26,071.42	110.41	301.09	33,243.92
2020	31-JAN-2020	JAN - 2020	789.83	26,861.25	111.51	308.26	34,375.79
	10-MAR-2020	FEB - 2020	789.83	27,651.08	113.35	315.26	35,732.88
	20-MAR-2020	MAR - 2020	789.83	28,440.91	113.84	322.25	36,683.80
	04-MAY-2020	APR - 2020	789.83	29,230.74	116.03	329.16	38,193.49
	19-MAY-2020	MAY - 2020	789.83	30,020.57	116.67	336.06	39,207.22
	30-JUN-2020	JUN - 2020	789.83	30,810.40	118.91	342.79	40,761.29
	07-AUG-2020	JUL - 2020	789.83	31,600.23	120.94	349.43	42,259.93
	24-AUG-2020	AUG - 2020	789.83	32,390.06	121.76	355.92	43,335.75
	01-OCT-2020	SEP - 2020	789.83	33,179.89	123.97	362.29	44,914.36
	26-OCT-2020	OCT - 2020	789.83	33,969.72	125.18	368.60	46,140.81
	20-NOV-2020	NOV - 2020	789.83	34,759.55	126.46	374.84	47,403.28
	18-DEC-2020	DEC - 2020	789.83	35,549.38	128.30	381.06	48,888.13
2021	18-FEB-2021	JAN - 2021	789.83	36,339.21	132.22	387.03	51,172.67
	09-MAR-2021	FEB - 2021	789.83	37,129.04	133.35	392.97	52,404.44
	19-MAR-2021	MAR - 2021	789.83	37,918.87	133.90	398.92	53,414.52
	05-MAY-2021	APR - 2021	789.83	38,708.70	137.30	404.78	55,575.70
	14-JUN-2021	MAY - 2021	789.83	39,498.53	139.74	410.48	57,358.52
	07-JUL-2021	JUN - 2021	789.83	40,288.36	141.26	416.18	58,787.71
	26-JUL-2021	JUL - 2021	789.83	41,078.19	142.40	421.88	60,077.40
	26-AUG-2021	AUG - 2021	789.83	41,868.02	144.38	427.41	61,711.17

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2021	25-OCT-2021	OCT - 2021	789.83	42,657.85	148.65	432.78	64,334.33
	02-NOV-2021	SEP - 2021	789.83	43,447.68	149.20	438.15	65,371.25
	24-NOV-2021	NOV - 2021	789.83	44,237.51	150.60	443.45	66,785.16
	21-DEC-2021	DEC - 2021	789.83	45,027.34	152.30	448.68	68,332.72
2022	21-JAN-2022	JAN - 2022	789.83	45,817.17	154.38	453.85	70,067.04
	16-FEB-2022	FEB - 2022	789.83	46,607.00	155.92	458.91	71,554.24
	28-MAR-2022	MAR-2022 ARREARS	109.65	46,716.65	158.81	459.60	72,989.32
	08-APR-2022	MAR - 2022	844.65	47,561.30	159.56	464.99	74,192.72
	06-MAY-2022	APR - 2022	844.65	48,405.95	161.65	470.29	76,022.61
	26-MAY-2022	MAY - 2022	844.65	49,250.60	162.85	475.48	77,434.09
	22-JUN-2022	JUN - 2022	844.65	50,095.25	164.92	480.65	79,270.71
	27-JUL-2022	JUL - 2022	844.65	50,939.90	167.61	485.75	81,417.52
	18-AUG-2022	AUG - 2022	844.65	51,784.55	169.76	490.77	83,315.41
	20-SEP-2022	SEP - 2022	844.65	52,629.20	172.62	495.66	85,563.53
	03-NOV-2022	OCT - 2022	844.65	53,473.85	176.91	500.44	88,534.39
	23-NOV-2022	NOV - 2022	844.65	54,318.50	178.84	505.17	90,344.17
	21-DEC-2022	DEC - 2022	844.65	55,163.15	181.35	509.89	92,468.80
	2023	24-JAN-2023	JAN - 2023	844.65	56,007.80	185.02	514.52
09-FEB-2023		FEB - 2023	844.65	56,852.45	186.74	519.14	96,943.31
10-MAR-2023		MAR - 2023	844.65	57,697.10	189.83	523.61	99,394.96
14-APR-2023		APR - 2023	844.65	58,541.75	193.54	528.08	102,205.80
25-APR-2023		APR-2023 ARREARS	506.79	59,048.54	194.65	530.69	103,296.79
26-MAY-2023		MAY - 2023	971.35	60,019.89	197.29	535.66	105,681.58
15-JUN-2023		JUN - 2023	971.35	60,991.24	199.34	540.57	107,758.90
14-JUL-2023		JUL - 2023	971.35	61,962.59	202.52	545.40	110,453.11
15-AUG-2023		AUG - 2023	971.35	62,933.94	205.59	550.15	113,104.85
25-SEP-2023		SEP - 2023	971.35	63,905.29	232.74	554.84	129,133.39
17-OCT-2023		OCT - 2023	971.35	64,876.64	234.26	559.00	130,950.24
17-NOV-2023		NOV - 2023	971.35	65,847.99	237.03	563.16	133,488.94
18-DEC-2023		DEC - 2023	971.35	66,819.34	239.94	567.33	136,125.76
2024		12-JAN-2024	JAN - 2024	971.35	67,790.69	242.94	571.49
	15-FEB-2024	FEB-2024 ARREARS	242.84	68,033.53	246.63	572.53	141,201.02
	19-FEB-2024	FEB - 2024	1,214.19	69,247.72	247.05	577.73	142,731.17
	21-MAR-2024	MAR - 2024	1,214.19	70,461.91	251.92	582.63	146,777.88
	17-APR-2024	APR - 2024	1,214.19	71,676.10	256.51	587.42	150,678.71
	15-MAY-2024	MAY - 2024	1,214.19	72,890.29	262.10	592.12	155,197.49
	14-JUN-2024	JUN - 2024	1,214.19	74,104.48	265.96	596.72	158,703.65
	09-JUL-2024	Closing Balance	0.00	74,104.48	268.05	595.40	159,597.34

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.