

**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. SEIDU DAVID	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481482	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E018303060031
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	32,183.83	Total Units Available:	222.17
Individual Returns :	27,368.24	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	59,552.07		

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	147.43	1,474.30	78.94	19.95	1,574.90
03-JAN-2018	DEC - 2017	147.43	1,621.73	79.77	21.80	1,739.03	
2018	12-FEB-2018	JAN - 2018	147.43	1,769.16	81.18	23.62	1,917.50
	13-MAR-2018	FEB - 2018	147.43	1,916.59	82.39	25.41	2,093.42
	06-APR-2018	MAR - 2018	147.43	2,064.02	84.38	27.16	2,291.73
	14-MAY-2018	APR - 2018	162.17	2,226.19	85.60	29.05	2,486.69
	28-MAY-2018	MAY - 2018	194.61	2,420.80	85.60	31.32	2,681.01
	27-JUN-2018	JUN - 2018	194.61	2,615.41	86.78	33.56	2,912.22
	03-AUG-2018	JUL - 2018	194.61	2,810.02	89.17	35.74	3,186.92
	07-SEP-2018	AUG - 2018	194.61	3,004.63	90.28	37.90	3,421.67
26-SEP-2018	SEP - 2018	194.61	3,199.24	90.28	40.06	3,616.68	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	13-NOV-2018	OCT - 2018	199.47	3,398.71	92.28	42.22	3,896.16
	28-NOV-2018	NOV - 2018	199.47	3,598.18	92.28	44.38	4,095.49
	11-JAN-2019	DEC - 2018	203.78	3,801.96	94.55	46.54	4,400.13
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,846.19	94.55	47.01	4,444.56
	29-JAN-2019	JAN-2019 ARREARS	43.79	3,889.98	94.55	47.47	4,488.05
	29-JAN-2019	JAN - 2019	203.78	4,093.76	94.55	49.63	4,692.27
	26-FEB-2019	FEB - 2019	203.78	4,297.54	95.70	51.76	4,953.67
	21-MAR-2019	MAR - 2019	203.78	4,501.32	96.81	53.86	5,214.36
	26-APR-2019	APR - 2019	234.35	4,735.67	98.07	56.25	5,516.59
	28-MAY-2019	MAY - 2019	234.35	4,970.02	100.48	58.58	5,885.85
	15-JUL-2019	JUN - 2019	234.35	5,204.37	102.51	60.87	6,239.66
	22-JUL-2019	JUL - 2019	234.35	5,438.72	102.88	63.15	6,496.83
	03-SEP-2019	AUG - 2019	234.35	5,673.07	104.78	64.59	6,767.71
	10-OCT-2019	SEP - 2019	234.35	5,907.42	106.36	66.83	7,107.74
	22-OCT-2019	OCT - 2019	234.35	6,141.77	106.86	69.02	7,376.12
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,233.47	107.45	69.88	7,508.68
	22-NOV-2019	NOV - 2019	234.35	6,467.82	108.22	72.06	7,798.57
	06-JAN-2020	DEC - 2019	234.35	6,702.17	110.41	74.19	8,191.15
2020	31-JAN-2020	JAN - 2020	234.35	6,936.52	111.51	76.32	8,510.26
	10-MAR-2020	FEB - 2020	234.35	7,170.87	113.35	78.39	8,885.18
	20-MAR-2020	MAR - 2020	234.35	7,405.22	113.84	80.47	9,159.89
	20-APR-2020	APR-2020 ARREARS	84.68	7,489.90	115.17	81.20	9,352.08
	04-MAY-2020	APR - 2020	276.69	7,766.59	116.03	83.62	9,702.79
	19-MAY-2020	MAY - 2020	276.69	8,043.28	116.67	86.04	10,037.89
	30-JUN-2020	JUN - 2020	276.69	8,319.97	118.91	88.40	10,511.24
	07-AUG-2020	JUL - 2020	276.69	8,596.66	120.94	90.72	10,971.90
	24-AUG-2020	AUG - 2020	276.69	8,873.35	121.76	92.99	11,322.84
	11-SEP-2020	SEP-2020 ARREARS	177.09	9,050.44	122.81	94.46	11,601.42
	01-OCT-2020	SEP - 2020	298.83	9,349.27	123.97	96.87	12,009.80
	26-OCT-2020	OCT - 2020	298.83	9,648.10	125.18	99.26	12,425.38
	20-NOV-2020	NOV - 2020	298.83	9,946.93	126.46	101.62	12,851.49
	18-DEC-2020	DEC - 2020	298.83	10,245.76	128.30	103.97	13,339.54
	2021	18-FEB-2021	JAN - 2021	298.83	10,544.59	132.22	106.23
09-MAR-2021		FEB - 2021	298.83	10,843.42	133.35	108.48	14,466.64
19-MAR-2021		MAR - 2021	298.83	11,142.25	133.90	110.73	14,826.89
05-MAY-2021		APR - 2021	298.83	11,441.08	137.30	112.95	15,507.91
12-MAY-2021		MAY-2021 ARREARS	149.41	11,590.49	137.63	114.04	15,694.99
14-JUN-2021		MAY - 2021	336.18	11,926.67	139.74	116.46	16,273.85
07-JUL-2021		JUN - 2021	336.18	12,262.85	141.26	118.89	16,793.61
26-JUL-2021		JUL - 2021	336.18	12,599.03	142.40	121.31	17,275.65
26-AUG-2021		AUG - 2021	336.18	12,935.21	144.38	123.67	17,855.69
25-OCT-2021		OCT - 2021	336.18	13,271.39	148.65	125.95	18,723.49
02-NOV-2021	SEP - 2021	336.18	13,607.57	149.20	128.24	19,133.12	

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2021	24-NOV-2021	NOV - 2021	336.18	13,943.75	150.60	130.50	19,653.04
	21-DEC-2021	DEC - 2021	336.18	14,279.93	152.30	132.72	20,213.03
2022	21-JAN-2022	JAN - 2022	336.18	14,616.11	154.38	134.92	20,829.67
	16-FEB-2022	FEB - 2022	336.18	14,952.29	155.92	137.08	21,373.16
	28-MAR-2022	MAR-2022 ARREARS	90.78	15,043.07	158.81	137.65	21,859.84
	08-APR-2022	MAR - 2022	528.63	15,571.70	159.56	141.02	22,500.65
	06-MAY-2022	APR - 2022	528.63	16,100.33	161.65	144.34	23,332.35
	26-MAY-2022	MAY - 2022	528.63	16,628.96	162.85	147.59	24,034.95
	22-JUN-2022	JUN - 2022	528.63	17,157.59	164.92	150.82	24,874.11
	27-JUL-2022	JUL - 2022	528.63	17,686.22	167.61	154.01	25,814.30
	18-AUG-2022	AUG - 2022	528.63	18,214.85	169.76	157.15	26,679.27
	20-SEP-2022	SEP - 2022	528.63	18,743.48	172.62	160.22	27,657.32
	03-NOV-2022	OCT - 2022	528.63	19,272.11	176.91	163.21	28,873.45
	23-NOV-2022	NOV - 2022	528.63	19,800.74	178.84	166.16	29,716.97
	21-DEC-2022	DEC - 2022	528.63	20,329.37	181.35	169.12	30,670.27
2023	24-JAN-2023	JAN - 2023	528.63	20,858.00	185.02	172.02	31,827.48
	09-FEB-2023	FEB - 2023	528.63	21,386.63	186.74	174.91	32,662.56
	10-MAR-2023	MAR - 2023	528.63	21,915.26	189.83	177.71	33,733.75
	14-APR-2023	APR - 2023	528.63	22,443.89	193.54	180.51	34,935.56
	25-APR-2023	APR-2023 ARREARS	317.18	22,761.07	194.65	182.14	35,452.42
	26-MAY-2023	MAY - 2023	607.92	23,368.99	197.29	185.25	36,548.26
	15-JUN-2023	JUN - 2023	607.92	23,976.91	199.34	188.32	37,540.68
	14-JUL-2023	JUL - 2023	607.92	24,584.83	202.52	191.34	38,750.49
	15-AUG-2023	AUG - 2023	607.92	25,192.75	205.59	194.32	39,949.67
	25-SEP-2023	SEP - 2023	607.92	25,800.67	232.74	197.25	45,908.54
	17-OCT-2023	OCT - 2023	607.92	26,408.59	234.26	199.86	46,818.06
	17-NOV-2023	NOV - 2023	607.92	27,016.51	237.03	202.46	47,990.45
	18-DEC-2023	DEC - 2023	607.92	27,624.43	239.94	205.07	49,204.41
2024	12-JAN-2024	JAN - 2024	607.92	28,232.35	242.94	207.67	50,451.41
	15-FEB-2024	FEB-2024 ARREARS	151.98	28,384.33	246.63	208.32	51,378.20
	19-FEB-2024	FEB - 2024	759.90	29,144.23	247.05	211.58	52,271.73
	21-MAR-2024	MAR - 2024	759.90	29,904.13	251.92	214.64	54,073.80
	17-APR-2024	APR - 2024	759.90	30,664.03	256.51	217.64	55,827.57
	15-MAY-2024	MAY - 2024	759.90	31,423.93	262.10	220.59	57,816.47
	14-JUN-2024	JUN - 2024	759.90	32,183.83	265.96	223.47	59,432.65
09-JUL-2024	Closing Balance	0.00	32,183.83	268.05	222.17	59,552.07	

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.