

**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. BLASU EZRA DODZI KWASI	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464678	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E028904090038
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	35,448.28	Total Units Available:	248.11
Individual Returns :	31,056.16	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	66,504.44		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	24-FEB-2017	FEB-17	147.43	147.43	68.12	2.16	147.13
	29-MAR-2017	MAR-17	147.43	294.86	68.80	4.30	295.86
	12-APR-2017	APR-17	147.43	442.29	69.86	6.41	447.83
	23-MAY-2017	MAY-17	147.43	589.72	71.02	8.49	602.97
	20-JUN-2017	JUN-17	147.43	737.15	72.22	10.53	760.44
	19-JUL-2017	JUL-17	147.43	884.58	73.40	12.54	920.40
	25-AUG-2017	AUG-17	147.43	1,032.01	74.59	14.52	1,082.99
	29-SEP-2017	SEP-17	147.43	1,179.44	75.83	16.46	1,248.21
	15-NOV-2017	OCT - 2017	147.43	1,326.87	77.87	18.35	1,428.89
	27-NOV-2017	NOV - 2017	147.43	1,474.30	77.87	20.24	1,576.06
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,621.73	78.94	22.11	1,745.42
2018	03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.96	1,911.34
	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.78	2,092.86
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.57	2,271.37
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.32	2,473.98
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	31.21	2,671.59
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.48	2,865.90
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.72	3,099.66
03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.90	3,379.53	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	40.06	3,616.68
	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	42.22	3,811.68
	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.38	4,095.49
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.54	4,294.82
	11-JAN-2019	DEC - 2018	203.78	3,949.39	94.55	48.70	4,604.34
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,993.62	94.55	49.17	4,648.78
	29-JAN-2019	JAN - 2019	203.78	4,197.40	94.55	51.33	4,853.00
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,241.19	94.55	51.79	4,896.49
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.92	5,160.39
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	56.02	5,423.47
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.41	5,728.42
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.74	6,102.88
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	63.03	6,461.08
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.31	6,719.05
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	66.75	6,994.04
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	68.99	7,337.47
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	71.18	7,606.94
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,380.90	107.45	72.04	7,740.78
	22-NOV-2019	NOV - 2019	234.35	6,615.25	108.22	74.22	8,032.33
	06-JAN-2020	DEC - 2019	234.35	6,849.60	110.41	76.35	8,429.63
2020	31-JAN-2020	JAN - 2020	234.35	7,083.95	111.51	78.48	8,751.13
	10-MAR-2020	FEB - 2020	234.35	7,318.30	113.35	80.55	9,130.01
	20-MAR-2020	MAR - 2020	381.25	7,699.55	113.84	83.93	9,553.84
	20-APR-2020	APR-2020 ARREARS	293.80	7,993.35	115.17	86.48	9,959.77
	04-MAY-2020	APR - 2020	381.25	8,374.60	116.03	89.81	10,421.11
	19-MAY-2020	MAY - 2020	381.25	8,755.85	116.67	93.14	10,866.77
	30-JUN-2020	JUN - 2020	381.25	9,137.10	118.91	96.39	11,462.03
	07-AUG-2020	JUL - 2020	381.25	9,518.35	120.94	99.60	12,045.17
	24-AUG-2020	AUG - 2020	381.25	9,899.60	121.76	102.73	12,507.94
	11-SEP-2020	SEP-2020 ARREARS	244.00	10,143.60	122.81	104.75	12,864.93
	01-OCT-2020	SEP - 2020	411.75	10,555.35	123.97	108.07	13,398.17
	26-OCT-2020	OCT - 2020	411.75	10,967.10	125.18	111.36	13,940.17
	20-NOV-2020	NOV - 2020	411.75	11,378.85	126.46	114.62	14,494.71
	18-DEC-2020	DEC - 2020	411.75	11,790.60	128.30	117.86	15,120.58
	2021	18-FEB-2021	JAN - 2021	411.75	12,202.35	132.22	120.97
09-MAR-2021		FEB - 2021	411.75	12,614.10	133.35	124.07	16,545.09
19-MAR-2021		MAR - 2021	411.75	13,025.85	133.90	127.17	17,027.61
05-MAY-2021		APR - 2021	411.75	13,437.60	137.30	130.22	17,879.59
12-MAY-2021		MAY-2021 ARREARS	205.88	13,643.48	137.63	131.72	18,128.89
14-JUN-2021		MAY - 2021	463.22	14,106.70	139.74	135.06	18,873.07
07-JUL-2021		JUN - 2021	463.22	14,569.92	141.26	138.41	19,550.62
26-JUL-2021		JUL - 2021	463.22	15,033.14	142.40	141.75	20,185.63
26-AUG-2021	AUG - 2021	463.22	15,496.36	144.38	144.99	20,934.55	

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2021	25-OCT-2021	OCT - 2021	463.22	15,959.58	148.65	148.14	22,021.81
	02-NOV-2021	SEP - 2021	463.22	16,422.80	149.20	151.29	22,572.40
	24-NOV-2021	NOV - 2021	463.22	16,886.02	150.60	154.40	23,253.07
	21-DEC-2021	DEC - 2021	463.22	17,349.24	152.30	157.46	23,981.62
2022	21-JAN-2022	JAN - 2022	463.22	17,812.46	154.38	160.50	24,778.26
	16-FEB-2022	FEB - 2022	463.22	18,275.68	155.92	163.47	25,488.10
	28-MAR-2022	MAR-2022 ARREARS	125.07	18,400.75	158.81	164.26	26,085.29
	08-APR-2022	MAR - 2022	525.75	18,926.50	159.56	167.61	26,743.10
	06-MAY-2022	APR - 2022	525.75	19,452.25	161.65	170.91	27,627.46
	26-MAY-2022	MAY - 2022	525.75	19,978.00	162.85	174.14	28,359.20
	22-JUN-2022	JUN - 2022	525.75	20,503.75	164.92	177.36	29,250.38
	27-JUL-2022	JUL - 2022	525.75	21,029.50	167.61	180.53	30,259.02
	18-AUG-2022	AUG - 2022	525.75	21,555.25	169.76	183.66	31,178.16
	20-SEP-2022	SEP - 2022	525.75	22,081.00	172.62	186.70	32,229.11
	03-NOV-2022	OCT - 2022	525.75	22,606.75	176.91	189.68	33,555.92
	23-NOV-2022	NOV - 2022	525.75	23,132.50	178.84	192.62	34,447.58
	21-DEC-2022	DEC - 2022	525.75	23,658.25	181.35	195.56	35,464.34
	2023	24-JAN-2023	JAN - 2023	525.75	24,184.00	185.02	198.44
09-FEB-2023		FEB - 2023	525.75	24,709.75	186.74	201.32	37,593.16
10-MAR-2023		MAR - 2023	525.75	25,235.50	189.83	204.10	38,743.00
14-APR-2023		APR - 2023	525.75	25,761.25	193.54	206.88	40,039.91
25-APR-2023		APR-2023 ARREARS	315.45	26,076.70	194.65	208.50	40,584.23
26-MAY-2023		MAY - 2023	604.62	26,681.32	197.29	211.60	41,746.45
15-JUN-2023		JUN - 2023	604.62	27,285.94	199.34	214.65	42,789.60
14-JUL-2023		JUL - 2023	604.62	27,890.56	202.52	217.66	44,079.71
15-AUG-2023		AUG - 2023	604.62	28,495.18	205.59	220.62	45,356.34
25-SEP-2023		SEP - 2023	604.62	29,099.80	232.74	223.53	52,025.56
17-OCT-2023		OCT - 2023	604.62	29,704.42	234.26	226.13	52,971.63
17-NOV-2023		NOV - 2023	604.62	30,309.04	237.03	228.72	54,213.61
18-DEC-2023		DEC - 2023	604.62	30,913.66	239.94	231.31	55,500.55
2024		12-JAN-2024	JAN - 2024	604.62	31,518.28	242.94	233.90
	15-FEB-2024	FEB-2024 ARREARS	151.15	31,669.43	246.63	234.55	57,845.36
	19-FEB-2024	FEB - 2024	755.77	32,425.20	247.05	237.78	58,745.73
	21-MAR-2024	MAR - 2024	755.77	33,180.97	251.92	240.83	60,671.23
	17-APR-2024	APR - 2024	755.77	33,936.74	256.51	243.82	62,540.87
	15-MAY-2024	MAY - 2024	755.77	34,692.51	262.10	246.74	64,671.99
	14-JUN-2024	JUN - 2024	755.77	35,448.28	265.96	249.61	66,384.83
	09-JUL-2024	Closing Balance	0.00	35,448.28	268.05	248.11	66,504.44

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.