

**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. NELSON DANIEL SARPONG	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464681	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E048001160016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	31,749.54	Total Units Available:	241.55
Individual Returns :	32,997.21	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	64,746.75		

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	3,993.62	94.55	49.17	4,648.78	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,789.84	94.55	47.01	4,444.56	
	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	
	05-JUL-2019	TPFA	3,659.79	8,777.24	102.08	96.59	9,860.29	
	15-JUL-2019	JUN - 2019	234.35	9,011.59	102.51	98.88	10,135.99	
	22-JUL-2019	JUL - 2019	234.35	9,245.94	102.88	101.16	10,407.28	
	03-SEP-2019	AUG - 2019	234.35	9,480.29	104.78	102.60	10,750.39	
	10-OCT-2019	SEP - 2019	234.35	9,714.64	106.36	104.84	11,150.32	
	22-OCT-2019	OCT - 2019	234.35	9,948.99	106.86	107.03	11,438.04	
	04-NOV-2019	NOV-2019 ARREARS	91.70	10,040.69	107.45	107.89	11,593.04	
	22-NOV-2019	NOV - 2019	234.35	10,275.04	108.22	110.07	11,912.08	
	27-NOV-2019	TPFA	480.52	10,755.56	108.49	114.50	12,421.81	
	17-DEC-2019	TPFA	4.21	10,759.77	109.38	114.54	12,528.81	
	06-JAN-2020	DEC - 2019	234.35	10,994.12	110.41	116.67	12,881.16	
	2020	31-JAN-2020	JAN - 2020	234.35	11,228.47	111.51	118.79	13,247.17
		10-MAR-2020	FEB - 2020	234.35	11,462.82	113.35	120.87	13,699.87
20-MAR-2020		MAR - 2020	276.69	11,739.51	113.84	123.32	14,038.11	
20-APR-2020		APR-2020 ARREARS	84.69	11,824.20	115.17	124.05	14,287.56	
04-MAY-2020		APR - 2020	276.69	12,100.89	116.03	126.47	14,675.23	
19-MAY-2020		MAY - 2020	276.69	12,377.58	116.67	128.89	15,037.41	
30-JUN-2020		JUN - 2020	276.69	12,654.27	118.91	131.25	15,606.86	
07-AUG-2020		JUL - 2020	276.69	12,930.96	120.94	133.57	16,154.53	
24-AUG-2020		AUG - 2020	276.69	13,207.65	121.76	135.85	16,540.54	
11-SEP-2020		SEP-2020 ARREARS	177.09	13,384.74	122.81	137.32	16,864.39	
01-OCT-2020		SEP - 2020	298.83	13,683.57	123.97	139.73	17,322.48	
26-OCT-2020		OCT - 2020	298.83	13,982.40	125.18	142.11	17,789.70	
20-NOV-2020		NOV - 2020	298.83	14,281.23	126.46	144.48	18,270.76	
18-DEC-2020		DEC - 2020	298.83	14,580.06	128.30	146.83	18,837.42	
2021	18-FEB-2021	JAN - 2021	298.83	14,878.89	132.22	149.09	19,712.19	
	09-MAR-2021	FEB - 2021	298.83	15,177.72	133.35	151.34	20,181.24	
	19-MAR-2021	MAR - 2021	298.83	15,476.55	133.90	153.58	20,564.85	
	05-MAY-2021	APR - 2021	298.83	15,775.38	137.30	155.80	21,391.55	
	12-MAY-2021	MAY-2021 ARREARS	149.41	15,924.79	137.63	156.89	21,592.92	
	14-JUN-2021	MAY - 2021	336.18	16,260.97	139.74	159.31	22,261.91	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	07-JUL-2021	JUN - 2021	336.18	16,597.15	141.26	161.74	22,846.82
	26-JUL-2021	JUL - 2021	336.18	16,933.33	142.40	164.17	23,378.07
	26-AUG-2021	AUG - 2021	336.18	17,269.51	144.38	166.52	24,042.96
	25-OCT-2021	OCT - 2021	336.18	17,605.69	148.65	168.81	25,093.72
	02-NOV-2021	SEP - 2021	336.18	17,941.87	149.20	171.09	25,526.69
	24-NOV-2021	NOV - 2021	336.18	18,278.05	150.60	173.35	26,106.85
	21-DEC-2021	DEC - 2021	336.18	18,614.23	152.30	175.57	26,739.45
2022	21-JAN-2022	JAN - 2022	336.18	18,950.41	154.38	177.77	27,445.51
	16-FEB-2022	FEB - 2022	336.18	19,286.59	155.92	179.93	28,054.85
	28-MAR-2022	MAR-2022 ARREARS	90.77	19,377.36	158.81	180.50	28,665.29
	08-APR-2022	MAR - 2022	381.56	19,758.92	159.56	182.93	29,188.60
	06-MAY-2022	APR - 2022	381.56	20,140.48	161.65	185.33	29,958.54
	26-MAY-2022	MAY - 2022	381.56	20,522.04	162.85	187.67	30,563.47
	22-JUN-2022	JUN - 2022	381.56	20,903.60	164.92	190.01	31,337.04
	27-JUL-2022	JUL - 2022	381.56	21,285.16	167.61	192.31	32,233.90
	18-AUG-2022	AUG - 2022	381.56	21,666.72	169.76	194.58	33,032.88
	20-SEP-2022	SEP - 2022	381.56	22,048.28	172.62	196.79	33,970.89
	03-NOV-2022	OCT - 2022	381.56	22,429.84	176.91	198.95	35,196.65
	23-NOV-2022	NOV - 2022	381.56	22,811.40	178.84	201.08	35,961.92
	21-DEC-2022	DEC - 2022	381.56	23,192.96	181.35	203.22	36,853.64
2023	24-JAN-2023	JAN - 2023	381.56	23,574.52	185.02	205.31	37,987.15
	09-FEB-2023	FEB - 2023	381.56	23,956.08	186.74	207.40	38,728.84
	10-MAR-2023	MAR - 2023	381.56	24,337.64	189.83	209.42	39,752.60
	14-APR-2023	APR - 2023	381.56	24,719.20	193.54	211.44	40,921.60
	25-APR-2023	APR-2023 ARREARS	228.94	24,948.14	194.65	212.61	41,384.44
	26-MAY-2023	MAY - 2023	438.80	25,386.94	197.29	214.86	42,390.02
	15-JUN-2023	JUN - 2023	438.80	25,825.74	199.34	217.08	43,272.80
	14-JUL-2023	JUL - 2023	438.80	26,264.54	202.52	219.26	44,403.76
	15-AUG-2023	AUG - 2023	438.80	26,703.34	205.59	221.41	45,518.41
	25-SEP-2023	SEP - 2023	438.80	27,142.14	232.74	223.52	52,022.79
	17-OCT-2023	OCT - 2023	438.80	27,580.94	234.26	225.40	52,802.39
	17-NOV-2023	NOV - 2023	438.80	28,019.74	237.03	227.28	53,873.93
	18-DEC-2023	DEC - 2023	438.80	28,458.54	239.94	229.16	54,986.20
2024	12-JAN-2024	JAN - 2024	438.80	28,897.34	242.94	231.04	56,129.30
	15-FEB-2024	FEB-2024 ARREARS	109.70	29,007.04	246.63	231.51	57,097.63
	19-FEB-2024	FEB - 2024	548.50	29,555.54	247.05	233.86	57,777.27
	21-MAR-2024	MAR - 2024	548.50	30,104.04	251.92	236.08	59,473.24
	17-APR-2024	APR - 2024	548.50	30,652.54	256.51	238.24	61,111.09
	15-MAY-2024	MAY - 2024	548.50	31,201.04	262.10	240.37	63,000.67
	14-JUN-2024	JUN - 2024	548.50	31,749.54	265.96	242.44	64,480.01
	09-JUL-2024	Closing Balance	0.00	31,749.54	268.05	241.55	64,746.75

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 woman in a light blue shirt smiling and holding a smartphone. To her left, a circular inset shows a group of people dancing at a party. The background is dark with a purple wave graphic at the bottom.