

**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. OKOREE FREDERICK	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481490	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E088406150010
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	27,457.60	Total Units Available:	199.06
Individual Returns :	25,901.65	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	53,359.25		

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
2018	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
	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	276.69	7,447.56	113.84	80.84	9,202.56
	20-APR-2020	APR-2020 ARREARS	84.69	7,532.25	115.17	81.58	9,395.26
	04-MAY-2020	APR - 2020	276.69	7,808.94	116.03	83.99	9,746.30
	19-MAY-2020	MAY - 2020	276.69	8,085.63	116.67	86.41	10,081.63
	30-JUN-2020	JUN - 2020	276.69	8,362.32	118.91	88.77	10,555.82
	07-AUG-2020	JUL - 2020	276.69	8,639.01	120.94	91.10	11,017.24
	24-AUG-2020	AUG - 2020	276.69	8,915.70	121.76	93.37	11,368.49
	11-SEP-2020	SEP-2020 ARREARS	177.09	9,092.79	122.81	94.84	11,647.46
	01-OCT-2020	SEP - 2020	298.83	9,391.62	123.97	97.25	12,056.28
	26-OCT-2020	OCT - 2020	298.83	9,690.45	125.18	99.64	12,472.31
	20-NOV-2020	NOV - 2020	298.83	9,989.28	126.46	102.00	12,898.90
	18-DEC-2020	DEC - 2020	298.83	10,288.11	128.30	104.35	13,387.64
	2021	18-FEB-2021	JAN - 2021	298.83	10,586.94	132.22	106.61
09-MAR-2021		FEB - 2021	298.83	10,885.77	133.35	108.86	14,516.64
19-MAR-2021		MAR - 2021	298.83	11,184.60	133.90	111.11	14,877.09
05-MAY-2021		APR - 2021	298.83	11,483.43	137.30	113.33	15,559.38
12-MAY-2021		MAY-2021 ARREARS	149.41	11,632.84	137.63	114.41	15,746.59
14-JUN-2021		MAY - 2021	336.18	11,969.02	139.74	116.84	16,326.24
07-JUL-2021		JUN - 2021	336.18	12,305.20	141.26	119.26	16,846.57
26-JUL-2021		JUL - 2021	336.18	12,641.38	142.40	121.69	17,329.04
26-AUG-2021		AUG - 2021	336.18	12,977.56	144.38	124.04	17,909.82
25-OCT-2021		OCT - 2021	336.18	13,313.74	148.65	126.33	18,779.22
02-NOV-2021	SEP - 2021	336.18	13,649.92	149.20	128.61	19,189.06	

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2021	24-NOV-2021	NOV - 2021	336.18	13,986.10	150.60	130.87	19,709.50
	21-DEC-2021	DEC - 2021	336.18	14,322.28	152.30	133.09	20,270.13
2022	21-JAN-2022	JAN - 2022	336.18	14,658.46	154.38	135.30	20,887.55
	16-FEB-2022	FEB - 2022	336.18	14,994.64	155.92	137.45	21,431.62
	28-MAR-2022	MAR-2022 ARREARS	90.78	15,085.42	158.81	138.02	21,919.38
	08-APR-2022	MAR - 2022	381.56	15,466.98	159.56	140.46	22,410.88
	06-MAY-2022	APR - 2022	381.56	15,848.54	161.65	142.85	23,092.02
	26-MAY-2022	MAY - 2022	381.56	16,230.10	162.85	145.20	23,645.76
	22-JUN-2022	JUN - 2022	381.56	16,611.66	164.92	147.53	24,331.45
	27-JUL-2022	JUL - 2022	381.56	16,993.22	167.61	149.83	25,114.07
	18-AUG-2022	AUG - 2022	381.56	17,374.78	169.76	152.10	25,821.63
	20-SEP-2022	SEP - 2022	381.56	17,756.34	172.62	154.31	26,638.16
	03-NOV-2022	OCT - 2022	381.56	18,137.90	176.91	156.47	27,681.77
	23-NOV-2022	NOV - 2022	381.56	18,519.46	178.84	158.61	28,365.16
2023	21-DEC-2022	DEC - 2022	381.56	18,901.02	181.35	160.74	29,150.28
	24-JAN-2023	JAN - 2023	381.56	19,282.58	185.02	162.83	30,127.67
	09-FEB-2023	FEB - 2023	381.56	19,664.14	186.74	164.92	30,796.63
	10-MAR-2023	MAR - 2023	381.56	20,045.70	189.83	166.94	31,689.22
	14-APR-2023	APR - 2023	381.56	20,427.26	193.54	168.96	32,700.37
	25-APR-2023	APR-2023 ARREARS	228.94	20,656.20	194.65	170.13	33,116.22
	26-MAY-2023	MAY - 2023	438.80	21,095.00	197.29	172.38	34,009.46
	15-JUN-2023	JUN - 2023	438.80	21,533.80	199.34	174.60	34,805.11
	14-JUL-2023	JUL - 2023	438.80	21,972.60	202.52	176.78	35,801.16
	15-AUG-2023	AUG - 2023	438.80	22,411.40	205.59	178.93	36,785.43
	25-SEP-2023	SEP - 2023	438.80	22,850.20	232.74	181.04	42,136.45
	17-OCT-2023	OCT - 2023	438.80	23,289.00	234.26	182.93	42,851.61
17-NOV-2023	NOV - 2023	438.80	23,727.80	237.03	184.81	43,805.21	
18-DEC-2023	DEC - 2023	438.80	24,166.60	239.94	186.69	44,793.93	
2024	12-JAN-2024	JAN - 2024	438.80	24,605.40	242.94	188.57	45,809.82
	15-FEB-2024	FEB-2024 ARREARS	109.70	24,715.10	246.63	189.04	46,621.43
	19-FEB-2024	FEB - 2024	548.50	25,263.60	247.05	191.39	47,282.92
	21-MAR-2024	MAR - 2024	548.50	25,812.10	251.92	193.60	48,771.99
	17-APR-2024	APR - 2024	548.50	26,360.60	256.51	195.76	50,215.12
	15-MAY-2024	MAY - 2024	548.50	26,909.10	262.10	197.89	51,867.05
	14-JUN-2024	JUN - 2024	548.50	27,457.60	265.96	199.97	53,182.66
09-JUL-2024	Closing Balance	0.00	27,457.60	268.05	199.06	53,359.25	

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.