

**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. FUACHIE GEORGE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255462	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017102070114
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	392,398.90	Total Units Available:	3,387.38
Individual Returns :	515,587.15	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	907,986.05		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	675.00	86,047.93	74.59	1,280.48	95,505.57
	15-AUG-2017	OCT-13	675.00	86,722.93	74.59	1,289.53	96,180.57
	15-AUG-2017	DEC-13	675.00	87,397.93	74.59	1,298.58	96,855.57
	15-AUG-2017	SEP-13	675.00	88,072.93	74.59	1,307.63	97,530.57
	15-AUG-2017	NOV-13	675.00	88,747.93	74.59	1,316.68	98,205.58
2015	10-SEP-2015	JUL-15	675.00	675.00	50.00	13.50	675.00
	10-SEP-2015	AUG-15	675.00	1,350.00	50.00	27.00	1,350.00
	05-OCT-2015	SEP-15	675.00	2,025.00	52.39	39.88	2,089.30
	06-NOV-2015	OCT-15	675.00	2,700.00	53.20	52.57	2,796.65
	03-DEC-2015	NOV-15	675.00	3,375.00	54.00	65.07	3,513.74
	23-DEC-2015	DEC-15	675.00	4,050.00	54.00	77.57	4,188.73
2017	28-FEB-2017	TPFA	81,322.93	85,372.93	68.12	1,271.43	86,607.18
2018	13-MAR-2018	FEB - 2018	1,250.00	89,997.93	82.39	1,331.85	109,725.21
	06-APR-2018	MAR - 2018	1,250.00	91,247.93	84.38	1,346.66	113,629.40
	14-MAY-2018	APR - 2018	1,250.00	92,497.93	85.60	1,361.26	116,524.45
	28-MAY-2018	MAY - 2018	1,250.00	93,747.93	85.60	1,375.86	117,774.22
	27-JUN-2018	JUN - 2018	1,250.00	94,997.93	86.78	1,390.26	120,641.85
	03-AUG-2018	JUL - 2018	1,250.00	96,247.93	89.17	1,404.28	125,219.14
	07-SEP-2018	AUG - 2018	1,250.00	97,497.93	90.28	1,418.13	128,030.89
	26-SEP-2018	SEP - 2018	1,250.00	98,747.93	90.28	1,431.98	129,281.29

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	13-NOV-2018	OCT - 2018	1,250.00	99,997.93	92.28	1,445.53	133,396.91
	28-NOV-2018	NOV - 2018	1,250.00	101,247.93	92.28	1,459.08	134,647.33
	11-JAN-2019	DEC - 2018	1,250.00	102,497.93	94.55	1,472.30	139,198.65
2019	29-JAN-2019	JAN-2019 ARREARS	1,446.38	103,944.31	94.55	1,487.60	140,645.19
	29-JAN-2019	JAN - 2019	1,250.00	105,194.31	94.55	1,500.82	141,895.07
	26-FEB-2019	FEB - 2019	1,250.00	106,444.31	95.70	1,513.88	144,885.33
	21-MAR-2019	MAR - 2019	1,250.00	107,694.31	96.81	1,526.79	147,813.38
	26-APR-2019	APR - 2019	1,250.00	108,944.31	98.07	1,539.54	150,986.73
	28-MAY-2019	MAY - 2019	1,250.00	110,194.31	100.48	1,551.98	155,935.89
	15-JUL-2019	JUN - 2019	1,250.00	111,444.31	102.51	1,564.17	160,339.88
	22-JUL-2019	JUL - 2019	1,250.00	112,694.31	102.88	1,576.32	162,170.81
	03-SEP-2019	AUG - 2019	1,250.00	113,944.31	104.78	1,583.98	165,968.80
	16-SEP-2019	SEP-2019 ARREARS	1,084.78	115,029.09	105.27	1,590.60	167,449.09
	10-OCT-2019	SEP - 2019	1,250.00	116,279.09	106.36	1,602.53	170,438.04
	22-OCT-2019	OCT - 2019	1,250.00	117,529.09	106.86	1,614.23	172,503.86
	22-NOV-2019	NOV - 2019	2,779.32	120,308.41	108.22	1,640.12	177,497.08
	27-NOV-2019	TPFA	25,677.30	145,985.71	108.49	1,876.81	203,609.65
	17-DEC-2019	TPFA	224.85	146,210.56	109.38	1,878.88	205,520.21
	06-JAN-2020	DEC - 2019	2,779.32	148,989.88	110.41	1,904.10	210,232.99
	2020	31-JAN-2020	JAN - 2020	2,779.32	151,769.20	111.51	1,929.33
10-MAR-2020		FEB - 2020	2,779.32	154,548.52	113.35	1,953.94	221,470.26
20-MAR-2020		MAR - 2020	4,587.80	159,136.32	113.84	1,994.56	227,054.05
20-APR-2020		APR-2020 ARREARS	977.55	160,113.87	115.17	2,003.05	230,696.51
04-MAY-2020		APR - 2020	4,587.80	164,701.67	116.03	2,043.16	237,077.89
19-MAY-2020		MAY - 2020	4,587.80	169,289.47	116.67	2,083.27	243,049.22
30-JUN-2020		JUN - 2020	4,587.80	173,877.27	118.91	2,122.37	252,370.48
07-AUG-2020		JUL - 2020	4,587.80	178,465.07	120.94	2,160.92	261,341.88
24-AUG-2020		AUG - 2020	4,587.80	183,052.87	121.76	2,198.60	267,698.32
01-OCT-2020		SEP - 2020	4,587.80	187,640.67	123.97	2,235.61	277,158.64
26-OCT-2020		OCT - 2020	3,793.20	191,433.87	125.18	2,265.91	283,646.15
20-NOV-2020		NOV - 2020	3,793.20	195,227.07	126.46	2,295.90	290,344.85
18-DEC-2020		DEC - 2020	3,793.20	199,020.27	128.30	2,325.75	298,385.29
2021		18-FEB-2021	JAN - 2021	3,793.20	202,813.47	132.22	2,354.44
	09-MAR-2021	FEB - 2021	3,793.20	206,606.67	133.35	2,382.98	317,779.45
	19-MAR-2021	MAR - 2021	3,793.20	210,399.87	133.90	2,411.53	322,900.62
	05-MAY-2021	APR - 2021	3,793.20	214,193.07	137.30	2,439.68	334,965.11
	14-JUN-2021	MAY - 2021	3,339.23	217,532.30	139.74	2,463.78	344,277.19
	29-JUN-2021	JUN-2021 ARREARS	968.68	218,500.98	140.67	2,470.77	347,552.26
	07-JUL-2021	JUN - 2021	3,339.23	221,840.21	141.26	2,494.87	352,414.25
	26-JUL-2021	JUL - 2021	3,339.23	225,179.44	142.40	2,518.97	358,711.25
	26-AUG-2021	AUG - 2021	3,339.23	228,518.67	144.38	2,542.35	367,074.62
	25-OCT-2021	OCT - 2021	3,339.23	231,857.90	148.65	2,565.06	381,304.32
	02-NOV-2021	SEP - 2021	3,339.23	235,197.13	149.20	2,587.76	386,088.59
	24-NOV-2021	NOV - 2021	3,339.23	238,536.36	150.60	2,610.16	393,100.06

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	21-DEC-2021	DEC - 2021	3,339.23	241,875.59	152.30	2,632.26	400,888.85
2022	21-JAN-2022	JAN - 2022	3,339.23	245,214.82	154.38	2,654.12	409,755.61
	16-FEB-2022	FEB - 2022	3,339.23	248,554.05	155.92	2,675.53	417,173.08
	28-MAR-2022	MAR-2022 ARREARS	2,177.33	250,731.38	158.81	2,689.24	427,077.92
	08-APR-2022	MAR - 2022	4,427.89	255,159.27	159.56	2,717.47	433,596.09
	06-MAY-2022	APR - 2022	4,427.89	259,587.16	161.65	2,745.29	443,773.90
	26-MAY-2022	MAY - 2022	4,427.89	264,015.05	162.85	2,772.48	451,510.61
	22-JUN-2022	JUN - 2022	4,427.89	268,442.94	164.92	2,799.60	461,717.68
	27-JUL-2022	JUL - 2022	4,427.89	272,870.83	167.61	2,826.31	473,724.53
	18-AUG-2022	AUG - 2022	4,427.89	277,298.72	169.76	2,852.63	484,276.22
	20-SEP-2022	SEP - 2022	4,427.89	281,726.61	172.62	2,878.28	496,861.88
	03-NOV-2022	OCT - 2022	4,427.89	286,154.50	176.91	2,903.33	513,636.07
	23-NOV-2022	NOV - 2022	4,427.89	290,582.39	178.84	2,928.11	523,662.97
	21-DEC-2022	DEC - 2022	4,427.89	295,010.28	181.35	2,952.88	535,503.19
2023	24-JAN-2023	JAN - 2023	4,427.89	299,438.17	185.02	2,977.13	550,842.61
	09-FEB-2023	FEB - 2023	3,482.89	302,921.06	186.74	2,996.20	559,501.37
	10-MAR-2023	MAR - 2023	3,482.89	306,403.95	189.83	3,014.63	572,252.56
	14-APR-2023	APR - 2023	3,482.89	309,886.84	193.54	3,033.06	587,022.03
	25-APR-2023	APR-2023 ARREARS	5,491.73	315,378.57	194.65	3,061.28	595,869.11
	26-MAY-2023	MAY - 2023	4,855.83	320,234.40	197.29	3,086.14	608,870.76
	15-JUN-2023	JUN - 2023	4,855.83	325,090.23	199.34	3,110.68	620,092.96
	14-JUL-2023	JUL - 2023	4,855.83	329,946.06	202.52	3,134.81	634,858.35
	15-AUG-2023	AUG - 2023	4,855.83	334,801.89	205.59	3,158.58	649,367.92
	25-SEP-2023	SEP - 2023	4,855.83	339,657.72	232.74	3,182.01	740,582.74
	17-OCT-2023	OCT - 2023	4,855.83	344,513.55	234.26	3,202.82	750,284.78
	17-NOV-2023	NOV - 2023	4,855.83	349,369.38	237.03	3,223.63	764,109.63
	18-DEC-2023	DEC - 2023	4,855.83	354,225.21	239.94	3,244.44	778,478.94
2024	12-JAN-2024	JAN - 2024	4,855.83	359,081.04	242.94	3,265.25	793,250.38
	15-FEB-2024	FEB-2024 ARREARS	2,631.46	361,712.50	246.63	3,276.52	808,077.93
	19-FEB-2024	FEB - 2024	6,137.28	367,849.78	247.05	3,302.82	815,975.81
	21-MAR-2024	MAR - 2024	6,137.28	373,987.06	251.92	3,327.56	838,293.90
	17-APR-2024	APR - 2024	6,137.28	380,124.34	256.51	3,351.80	859,764.95
	15-MAY-2024	MAY - 2024	6,137.28	386,261.62	262.10	3,375.56	884,746.32
	14-JUN-2024	JUN - 2024	6,137.28	392,398.90	265.96	3,398.82	903,943.33
09-JUL-2024	Closing Balance	0.00	392,398.90	268.05	3,387.38	907,986.05	

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 left, the Enterprise Trustees logo is displayed. The main text is in white and pink. On the right, there is a circular inset image of a couple dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone. A purple wave graphic is at the bottom right.