

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. OPOKU SAMUEL	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464592	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018512040254
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,496.34	Total Units Available:	176.83
Individual Returns :	23,903.48	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	47,399.82		

**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
	03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.96	1,911.34
2018	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
	07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	40.06	3,616.68

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	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 ARREARS	43.79	4,037.41	94.55	49.63	4,692.27
	29-JAN-2019	JAN - 2019	203.78	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
10-MAR-2020		FEB - 2020	234.35	7,318.30	113.35	80.55	9,130.01
20-MAR-2020		MAR - 2020	276.69	7,594.99	113.84	83.00	9,448.45
04-MAY-2020		APR - 2020	234.35	7,829.34	116.03	85.05	9,868.66
19-MAY-2020		MAY - 2020	234.35	8,063.69	116.67	87.10	10,161.47
30-JUN-2020		JUN - 2020	234.35	8,298.04	118.91	89.10	10,594.29
07-AUG-2020		JUL - 2020	234.35	8,532.39	120.94	91.06	11,013.33
24-AUG-2020		AUG - 2020	234.35	8,766.74	121.76	92.99	11,322.22
11-SEP-2020		SEP-2020 ARREARS	37.70	8,804.44	122.81	93.30	11,458.84
01-OCT-2020		SEP - 2020	239.06	9,043.50	123.97	95.23	11,806.11
26-OCT-2020		OCT - 2020	239.06	9,282.56	125.18	97.14	12,159.94
20-NOV-2020		NOV - 2020	239.06	9,521.62	126.46	99.03	12,523.56
18-DEC-2020		DEC - 2020	239.06	9,760.68	128.30	100.91	12,946.53
2021		18-FEB-2021	JAN - 2021	239.06	9,999.74	132.22	102.72
	09-MAR-2021	FEB - 2021	239.06	10,238.80	133.35	104.52	13,937.87
	19-MAR-2021	MAR - 2021	239.06	10,477.86	133.90	106.32	14,235.73
	05-MAY-2021	APR - 2021	239.06	10,716.92	137.30	108.09	14,840.82
	12-MAY-2021	MAY-2021 ARREARS	119.53	10,836.45	137.63	108.96	14,996.40
	14-JUN-2021	MAY - 2021	268.95	11,105.40	139.74	110.90	15,496.79
	07-JUL-2021	JUN - 2021	268.95	11,374.35	141.26	112.84	15,939.56
	26-JUL-2021	JUL - 2021	268.95	11,643.30	142.40	114.78	16,345.56
	26-AUG-2021	AUG - 2021	268.95	11,912.25	144.38	116.67	16,844.71
	25-OCT-2021	OCT - 2021	268.95	12,181.20	148.65	118.49	17,614.66
	02-NOV-2021	SEP - 2021	268.95	12,450.15	149.20	120.32	17,952.03

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	24-NOV-2021	NOV - 2021	268.95	12,719.10	150.60	122.13	18,392.89
	21-DEC-2021	DEC - 2021	268.95	12,988.05	152.30	123.91	18,870.94
2022	21-JAN-2022	JAN - 2022	268.95	13,257.00	154.38	125.67	19,401.25
	16-FEB-2022	FEB - 2022	268.95	13,525.95	155.92	127.39	19,863.30
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,598.57	158.81	127.85	20,303.85
	08-APR-2022	MAR - 2022	305.25	13,903.82	159.56	129.80	20,710.11
	06-MAY-2022	APR - 2022	305.25	14,209.07	161.65	131.71	21,291.47
	26-MAY-2022	MAY - 2022	305.25	14,514.32	162.85	133.59	21,755.47
	22-JUN-2022	JUN - 2022	305.25	14,819.57	164.92	135.46	22,340.09
	27-JUL-2022	JUL - 2022	305.25	15,124.82	167.61	137.30	23,013.07
	18-AUG-2022	AUG - 2022	305.25	15,430.07	169.76	139.11	23,616.63
	20-SEP-2022	SEP - 2022	305.25	15,735.32	172.62	140.88	24,319.71
	03-NOV-2022	OCT - 2022	305.25	16,040.57	176.91	142.61	25,229.35
	23-NOV-2022	NOV - 2022	305.25	16,345.82	178.84	144.32	25,809.66
2023	21-DEC-2022	DEC - 2022	305.25	16,651.07	181.35	146.02	26,481.51
	24-JAN-2023	JAN - 2023	305.25	16,956.32	185.02	147.70	27,327.49
	09-FEB-2023	FEB - 2023	305.25	17,261.57	186.74	149.37	27,892.51
	10-MAR-2023	MAR - 2023	305.25	17,566.82	189.83	150.98	28,660.41
	14-APR-2023	APR - 2023	305.25	17,872.07	193.54	152.60	29,534.11
	25-APR-2023	APR-2023 ARREARS	183.15	18,055.22	194.65	153.54	29,886.07
	26-MAY-2023	MAY - 2023	351.04	18,406.26	197.29	155.34	30,646.77
	15-JUN-2023	JUN - 2023	351.04	18,757.30	199.34	157.11	31,319.04
	14-JUL-2023	JUL - 2023	351.04	19,108.34	202.52	158.86	32,171.25
	15-AUG-2023	AUG - 2023	351.04	19,459.38	205.59	160.57	33,012.17
	25-SEP-2023	SEP - 2023	351.04	19,810.42	232.74	162.27	37,766.30
	17-OCT-2023	OCT - 2023	351.04	20,161.46	234.26	163.77	38,364.87
17-NOV-2023	NOV - 2023	351.04	20,512.50	237.03	165.28	39,176.15	
18-DEC-2023	DEC - 2023	351.04	20,863.54	239.94	166.78	40,017.83	
2024	12-JAN-2024	JAN - 2024	351.04	21,214.58	242.94	168.29	40,882.74
	15-FEB-2024	FEB-2024 ARREARS	87.76	21,302.34	246.63	168.66	41,596.35
	19-FEB-2024	FEB - 2024	438.80	21,741.14	247.05	170.54	42,132.99
	21-MAR-2024	MAR - 2024	438.80	22,179.94	251.92	172.31	43,409.15
	17-APR-2024	APR - 2024	438.80	22,618.74	256.51	174.04	44,643.56
	15-MAY-2024	MAY - 2024	438.80	23,057.54	262.10	175.74	46,062.63
	14-JUN-2024	JUN - 2024	438.80	23,496.34	265.96	177.41	47,182.31
09-JUL-2024	Closing Balance	0.00	23,496.34	268.05	176.83	47,399.82	

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'
* <b>Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* <b>Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
* <b>No Of Units:</b>	'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.