

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. OFOSU KWABENA	Date of Joining Scheme:	01/12/2020
Member No:	ET2M1254315	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F147408060030
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	7,990.78	Total Units Available:	44.40
Individual Returns :	3,909.98	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	11,900.76		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	18-DEC-2020	DEC-2020 ARREARS	99.00	99.00	128.30	0.78	99.93
	18-DEC-2020	DEC - 2020	135.00	234.00	128.30	1.84	236.19
2021	18-FEB-2021	JAN - 2021	135.00	369.00	132.22	2.86	378.41
	09-MAR-2021	FEB - 2021	135.00	504.00	133.35	3.88	517.13
	19-MAR-2021	MAR - 2021	135.00	639.00	133.90	4.89	655.28
	05-MAY-2021	APR - 2021	135.00	774.00	137.30	5.90	809.50
	12-MAY-2021	MAY-2021 ARREARS	67.50	841.50	137.63	6.39	878.97
	14-JUN-2021	MAY - 2021	151.88	993.38	139.74	7.48	1,045.57
	07-JUL-2021	JUN - 2021	151.88	1,145.26	141.26	8.58	1,211.78
	26-JUL-2021	JUL - 2021	151.88	1,297.14	142.40	9.67	1,377.72
	26-AUG-2021	AUG - 2021	151.88	1,449.02	144.38	10.74	1,550.40
	25-OCT-2021	OCT - 2021	151.88	1,600.90	148.65	11.77	1,749.77
	02-NOV-2021	SEP - 2021	151.88	1,752.78	149.20	12.80	1,910.26
	24-NOV-2021	NOV - 2021	151.88	1,904.66	150.60	13.82	2,081.70
	21-DEC-2021	DEC - 2021	151.88	2,056.54	152.30	14.83	2,258.22
2022	21-JAN-2022	JAN - 2022	151.88	2,208.42	154.38	15.82	2,442.62
	16-FEB-2022	FEB - 2022	151.88	2,360.30	155.92	16.80	2,618.82
	28-MAR-2022	MAR-2022 ARREARS	41.01	2,401.31	158.81	17.05	2,708.33

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	08-APR-2022	MAR - 2022	172.38	2,573.69	159.56	18.15	2,896.45
	06-MAY-2022	APR - 2022	172.38	2,746.07	161.65	19.24	3,109.48
	26-MAY-2022	MAY - 2022	172.38	2,918.45	162.85	20.29	3,305.05
	22-JUN-2022	JUN - 2022	172.38	3,090.83	164.92	21.35	3,521.11
	27-JUL-2022	JUL - 2022	172.38	3,263.21	167.61	22.39	3,752.85
	18-AUG-2022	AUG - 2022	172.38	3,435.59	169.76	23.41	3,975.00
	20-SEP-2022	SEP - 2022	172.38	3,607.97	172.62	24.41	4,214.34
	03-NOV-2022	OCT - 2022	172.38	3,780.35	176.91	25.39	4,491.56
	23-NOV-2022	NOV - 2022	172.38	3,952.73	178.84	26.35	4,712.97
	21-DEC-2022	DEC - 2022	172.38	4,125.11	181.35	27.32	4,953.99
	2023	24-JAN-2023	JAN - 2023	172.38	4,297.49	185.02	28.26
09-FEB-2023		FEB - 2023	172.38	4,469.87	186.74	29.21	5,453.71
10-MAR-2023		MAR - 2023	172.38	4,642.25	189.83	30.12	5,717.07
14-APR-2023		APR - 2023	172.38	4,814.63	193.54	31.03	6,005.54
25-APR-2023		APR-2023 ARREARS	103.43	4,918.06	194.65	31.56	6,143.30
26-MAY-2023		MAY - 2023	198.24	5,116.30	197.29	32.58	6,427.04
15-JUN-2023		JUN - 2023	198.24	5,314.54	199.34	33.58	6,693.57
14-JUL-2023		JUL - 2023	198.24	5,512.78	202.52	34.56	6,999.69
15-AUG-2023		AUG - 2023	198.24	5,711.02	205.59	35.53	7,305.31
25-SEP-2023		SEP - 2023	198.24	5,909.26	232.74	36.49	8,492.76
17-OCT-2023		OCT - 2023	198.24	6,107.50	234.26	37.34	8,747.12
17-NOV-2023		NOV - 2023	198.24	6,305.74	237.03	38.19	9,052.16
18-DEC-2023		DEC - 2023	198.24	6,503.98	239.94	39.04	9,367.07
2024		12-JAN-2024	JAN - 2024	198.24	6,702.22	242.94	39.89
	15-FEB-2024	FEB-2024 ARREARS	49.56	6,751.78	246.63	40.10	9,889.89
	19-FEB-2024	FEB - 2024	247.80	6,999.58	247.05	41.16	10,169.37
	21-MAR-2024	MAR - 2024	247.80	7,247.38	251.92	42.16	10,621.46
	17-APR-2024	APR - 2024	247.80	7,495.18	256.51	43.14	11,065.77
	15-MAY-2024	MAY - 2024	247.80	7,742.98	262.10	44.10	11,558.62
	14-JUN-2024	JUN - 2024	247.80	7,990.78	265.96	45.04	11,978.37
	09-JUL-2024	Closing Balance	0.00	7,990.78	268.05	44.40	11,900.76

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.