

**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. AGYARKO OPOKU	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464698	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F168708110037
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	30,758.50	Total Units Available:	220.02
Individual Returns :	28,216.93	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	58,975.43		

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	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
	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	297.92	7,616.22	113.84	83.19	9,469.85
20-APR-2020		APR-2020 ARREARS	169.32	7,785.54	115.17	84.66	9,750.32
04-MAY-2020		APR - 2020	319.01	8,104.55	116.03	87.45	10,146.95
19-MAY-2020		MAY - 2020	319.01	8,423.56	116.67	90.24	10,527.63
30-JUN-2020		JUN - 2020	319.01	8,742.57	118.91	92.96	11,053.29
07-AUG-2020		JUL - 2020	319.01	9,061.58	120.94	95.64	11,566.20
24-AUG-2020		AUG - 2020	319.01	9,380.59	121.76	98.26	11,963.48
11-SEP-2020		SEP-2020 ARREARS	204.15	9,584.74	122.81	99.95	12,275.17
01-OCT-2020		SEP - 2020	344.53	9,929.27	123.97	102.73	12,735.62
26-OCT-2020		OCT - 2020	344.53	10,273.80	125.18	105.48	13,203.96
20-NOV-2020		NOV - 2020	344.53	10,618.33	126.46	108.20	13,683.74
18-DEC-2020		DEC - 2020	344.53	10,962.86	128.30	110.91	14,229.99
2021	18-FEB-2021	JAN - 2021	344.53	11,307.39	132.22	113.52	15,009.59
	09-MAR-2021	FEB - 2021	344.53	11,651.92	133.35	116.11	15,484.15
	19-MAR-2021	MAR - 2021	344.53	11,996.45	133.90	118.71	15,894.60
	05-MAY-2021	APR - 2021	344.53	12,340.98	137.30	121.26	16,649.31
	12-MAY-2021	MAY-2021 ARREARS	172.27	12,513.25	137.63	122.52	16,862.01
	14-JUN-2021	MAY - 2021	387.60	12,900.85	139.74	125.31	17,510.56
	07-JUL-2021	JUN - 2021	387.60	13,288.45	141.26	128.11	18,096.20
	26-JUL-2021	JUL - 2021	387.60	13,676.05	142.40	130.91	18,641.67
	26-AUG-2021	AUG - 2021	387.60	14,063.65	144.38	133.62	19,292.69
	25-OCT-2021	OCT - 2021	387.60	14,451.25	148.65	136.26	20,254.96

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2021	02-NOV-2021	SEP - 2021	387.60	14,838.85	149.20	138.89	20,722.36
	24-NOV-2021	NOV - 2021	387.60	15,226.45	150.60	141.49	21,309.20
	21-DEC-2021	DEC - 2021	387.60	15,614.05	152.30	144.06	21,939.66
2022	21-JAN-2022	JAN - 2022	387.60	16,001.65	154.38	146.59	22,631.91
	16-FEB-2022	FEB - 2022	387.60	16,389.25	155.92	149.08	23,244.76
	28-MAR-2022	MAR-2022 ARREARS	104.65	16,493.90	158.81	149.74	23,779.99
	08-APR-2022	MAR - 2022	439.93	16,933.83	159.56	152.54	24,339.63
	06-MAY-2022	APR - 2022	439.93	17,373.76	161.65	155.31	25,105.33
	26-MAY-2022	MAY - 2022	439.93	17,813.69	162.85	158.01	25,732.45
	22-JUN-2022	JUN - 2022	439.93	18,253.62	164.92	160.70	26,503.59
	27-JUL-2022	JUL - 2022	439.93	18,693.55	167.61	163.36	27,380.66
	18-AUG-2022	AUG - 2022	439.93	19,133.48	169.76	165.97	28,176.23
	20-SEP-2022	SEP - 2022	439.93	19,573.41	172.62	168.52	29,090.79
	03-NOV-2022	OCT - 2022	439.93	20,013.34	176.91	171.01	30,253.75
	23-NOV-2022	NOV - 2022	439.93	20,453.27	178.84	173.47	31,023.56
	21-DEC-2022	DEC - 2022	439.93	20,893.20	181.35	175.93	31,905.21
2023	24-JAN-2023	JAN - 2023	439.93	21,333.13	185.02	178.34	32,997.57
	09-FEB-2023	FEB - 2023	439.93	21,773.06	186.74	180.75	33,752.78
	10-MAR-2023	MAR - 2023	439.93	22,212.99	189.83	183.08	34,752.89
	14-APR-2023	APR - 2023	439.93	22,652.92	193.54	185.41	35,883.79
	25-APR-2023	APR-2023 ARREARS	263.96	22,916.88	194.65	186.76	36,352.86
	26-MAY-2023	MAY - 2023	505.91	23,422.79	197.29	189.35	37,357.88
	15-JUN-2023	JUN - 2023	505.91	23,928.70	199.34	191.91	38,255.95
	14-JUL-2023	JUL - 2023	505.91	24,434.61	202.52	194.42	39,374.51
	15-AUG-2023	AUG - 2023	505.91	24,940.52	205.59	196.90	40,480.48
	25-SEP-2023	SEP - 2023	505.91	25,446.43	232.74	199.34	46,394.88
	17-OCT-2023	OCT - 2023	505.91	25,952.34	234.26	201.51	47,205.16
	17-NOV-2023	NOV - 2023	505.91	26,458.25	237.03	203.68	48,278.52
	18-DEC-2023	DEC - 2023	505.91	26,964.16	239.94	205.85	49,391.14
2024	12-JAN-2024	JAN - 2024	505.91	27,470.07	242.94	208.01	50,534.27
	15-FEB-2024	FEB-2024 ARREARS	126.48	27,596.55	246.63	208.56	51,435.37
	19-FEB-2024	FEB - 2024	632.39	28,228.94	247.05	211.27	52,194.01
	21-MAR-2024	MAR - 2024	632.39	28,861.33	251.92	213.81	53,865.08
	17-APR-2024	APR - 2024	632.39	29,493.72	256.51	216.31	55,485.87
	15-MAY-2024	MAY - 2024	632.39	30,126.11	262.10	218.76	57,337.90
	14-JUN-2024	JUN - 2024	632.39	30,758.50	265.96	221.16	58,818.52
09-JUL-2024	Closing Balance	0.00	30,758.50	268.05	220.02	58,975.43	

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.