

**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. AHIADKEKE ERIC	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481526	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G018008190017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	27,939.10	Total Units Available:	203.01
Individual Returns :	26,476.46	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	54,415.56		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	135.37	135.37	68.80	1.97	135.54
	12-APR-2017	APR-17	135.37	270.74	69.86	3.91	273.17
	23-MAY-2017	MAY-17	135.37	406.11	71.02	5.82	413.34
	20-JUN-2017	JUN-17	135.37	541.48	72.22	7.69	555.34
	19-JUL-2017	JUL-17	135.37	676.85	73.40	9.53	699.47
	25-AUG-2017	AUG-17	135.37	812.22	74.59	11.34	845.80
	29-SEP-2017	SEP-17	135.37	947.59	75.83	13.13	995.68
	15-NOV-2017	OCT - 2017	135.37	1,082.96	77.87	14.87	1,157.91
	27-NOV-2017	NOV - 2017	135.37	1,218.33	77.87	16.61	1,293.40
	15-DEC-2017	DEC-2017 ARREARS	270.74	1,489.07	78.94	20.04	1,582.01
03-JAN-2018	DEC - 2017	135.37	1,624.44	79.77	21.74	1,734.25	
2018	12-FEB-2018	JAN - 2018	135.37	1,759.81	81.18	23.41	1,900.46
	13-MAR-2018	FEB - 2018	135.37	1,895.18	82.39	25.05	2,063.76
	06-APR-2018	MAR - 2018	135.37	2,030.55	84.38	26.65	2,248.69
	14-MAY-2018	APR - 2018	148.90	2,179.45	85.60	28.39	2,430.20
	28-MAY-2018	MAY - 2018	178.69	2,358.14	85.60	30.48	2,609.10
	27-JUN-2018	JUN - 2018	178.69	2,536.83	86.78	32.54	2,823.71
	03-AUG-2018	JUL - 2018	178.69	2,715.52	89.17	34.54	3,079.92
	07-SEP-2018	AUG - 2018	178.69	2,894.21	90.28	36.52	3,297.08
26-SEP-2018	SEP - 2018	178.69	3,072.90	90.28	38.50	3,475.84	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	13-NOV-2018	OCT - 2018	183.15	3,256.05	92.28	40.48	3,735.59
	28-NOV-2018	NOV - 2018	183.15	3,439.20	92.28	42.46	3,918.31
	11-JAN-2019	DEC - 2018	187.09	3,626.29	94.55	44.44	4,201.58
2019	11-JAN-2019	JAN-2019 ARREARS	40.61	3,666.90	94.55	44.87	4,242.24
	29-JAN-2019	JAN-2019 ARREARS	40.20	3,707.10	94.55	45.30	4,282.89
	29-JAN-2019	JAN - 2019	187.09	3,894.19	94.55	47.28	4,470.09
	26-FEB-2019	FEB - 2019	187.09	4,081.28	95.70	49.23	4,711.54
	21-MAR-2019	MAR - 2019	187.09	4,268.37	96.81	51.16	4,952.96
	26-APR-2019	APR - 2019	215.15	4,483.52	98.07	53.35	5,232.17
	28-MAY-2019	MAY - 2019	215.15	4,698.67	100.48	55.49	5,575.38
	15-JUL-2019	JUN - 2019	215.15	4,913.82	102.51	57.59	5,903.43
	22-JUL-2019	JUL - 2019	215.15	5,128.97	102.88	59.68	6,139.84
	03-SEP-2019	AUG - 2019	215.15	5,344.12	104.78	61.00	6,391.56
	10-OCT-2019	SEP - 2019	215.15	5,559.27	106.36	63.05	6,705.72
	22-OCT-2019	OCT - 2019	215.15	5,774.42	106.86	65.06	6,952.97
	24-OCT-2019	TPFA	894.76	6,669.18	106.95	73.43	7,853.15
	04-NOV-2019	NOV-2019 ARREARS	84.19	6,753.37	107.45	74.21	7,974.67
	22-NOV-2019	NOV - 2019	215.15	6,968.52	108.22	76.22	8,248.53
	06-JAN-2020	DEC - 2019	215.15	7,183.67	110.41	78.17	8,630.96
	2020	31-JAN-2020	JAN - 2020	215.15	7,398.82	111.51	80.12
10-MAR-2020		FEB - 2020	215.15	7,613.97	113.35	82.03	9,297.67
20-MAR-2020		MAR - 2020	276.69	7,890.66	113.84	84.48	9,616.84
20-APR-2020		APR-2020 ARREARS	123.09	8,013.75	115.17	85.55	9,852.79
04-MAY-2020		APR - 2020	276.69	8,290.44	116.03	87.97	10,207.26
19-MAY-2020		MAY - 2020	276.69	8,567.13	116.67	90.39	10,545.10
30-JUN-2020		JUN - 2020	276.69	8,843.82	118.91	92.74	11,028.20
07-AUG-2020		JUL - 2020	276.69	9,120.51	120.94	95.07	11,497.68
24-AUG-2020		AUG - 2020	276.69	9,397.20	121.76	97.34	11,852.18
11-SEP-2020		SEP-2020 ARREARS	177.09	9,574.29	122.81	98.81	12,135.35
01-OCT-2020		SEP - 2020	298.83	9,873.12	123.97	101.22	12,548.78
26-OCT-2020		OCT - 2020	298.83	10,171.95	125.18	103.61	12,969.60
20-NOV-2020		NOV - 2020	298.83	10,470.78	126.46	105.97	13,401.29
18-DEC-2020		DEC - 2020	298.83	10,769.61	128.30	108.32	13,897.31
2021	18-FEB-2021	JAN - 2021	298.83	11,068.44	132.22	110.58	14,621.04
	09-MAR-2021	FEB - 2021	298.83	11,367.27	133.35	112.83	15,046.40
	19-MAR-2021	MAR - 2021	298.83	11,666.10	133.90	115.08	15,409.02
	05-MAY-2021	APR - 2021	298.83	11,964.93	137.30	117.30	16,104.81
	12-MAY-2021	MAY-2021 ARREARS	149.41	12,114.34	137.63	118.38	16,293.34
	14-JUN-2021	MAY - 2021	336.18	12,450.52	139.74	120.81	16,881.35
	07-JUL-2021	JUN - 2021	336.18	12,786.70	141.26	123.24	17,407.72
	26-JUL-2021	JUL - 2021	336.18	13,122.88	142.40	125.66	17,894.75
	26-AUG-2021	AUG - 2021	336.18	13,459.06	144.38	128.02	18,483.40
25-OCT-2021	OCT - 2021	336.18	13,795.24	148.65	130.30	19,369.76	

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2021	02-NOV-2021	SEP - 2021	336.18	14,131.42	149.20	132.59	19,781.76
	24-NOV-2021	NOV - 2021	336.18	14,467.60	150.60	134.84	20,307.79
	21-DEC-2021	DEC - 2021	336.18	14,803.78	152.30	137.07	20,875.15
2022	21-JAN-2022	JAN - 2022	336.18	15,139.96	154.38	139.27	21,500.86
	16-FEB-2022	FEB - 2022	336.18	15,476.14	155.92	141.42	22,051.03
	28-MAR-2022	MAR-2022 ARREARS	90.78	15,566.92	158.81	142.00	22,550.27
	08-APR-2022	MAR - 2022	381.56	15,948.48	159.56	144.43	23,044.74
	06-MAY-2022	APR - 2022	381.56	16,330.04	161.65	146.83	23,734.19
	26-MAY-2022	MAY - 2022	381.56	16,711.60	162.85	149.17	24,292.71
	22-JUN-2022	JUN - 2022	381.56	17,093.16	164.92	151.50	24,986.63
	27-JUL-2022	JUL - 2022	381.56	17,474.72	167.61	153.81	25,779.93
	18-AUG-2022	AUG - 2022	381.56	17,856.28	169.76	156.08	26,496.04
	20-SEP-2022	SEP - 2022	381.56	18,237.84	172.62	158.29	27,323.93
	03-NOV-2022	OCT - 2022	381.56	18,619.40	176.91	160.44	28,384.57
	23-NOV-2022	NOV - 2022	381.56	19,000.96	178.84	162.58	29,075.62
21-DEC-2022	DEC - 2022	381.56	19,382.52	181.35	164.71	29,870.71	
2023	24-JAN-2023	JAN - 2023	381.56	19,764.08	185.02	166.80	30,862.70
	09-FEB-2023	FEB - 2023	381.56	20,145.64	186.74	168.89	31,538.46
	10-MAR-2023	MAR - 2023	381.56	20,527.20	189.83	170.91	32,443.32
	14-APR-2023	APR - 2023	381.56	20,908.76	193.54	172.93	33,469.23
	25-APR-2023	APR-2023 ARREARS	228.94	21,137.70	194.65	174.11	33,889.47
	26-MAY-2023	MAY - 2023	438.80	21,576.50	197.29	176.35	34,793.22
	15-JUN-2023	JUN - 2023	438.80	22,015.30	199.34	178.57	35,597.02
	14-JUL-2023	JUL - 2023	438.80	22,454.10	202.52	180.75	36,605.69
	15-AUG-2023	AUG - 2023	438.80	22,892.90	205.59	182.90	37,602.15
	25-SEP-2023	SEP - 2023	438.80	23,331.70	232.74	185.02	43,061.04
	17-OCT-2023	OCT - 2023	438.80	23,770.50	234.26	186.90	43,782.22
	17-NOV-2023	NOV - 2023	438.80	24,209.30	237.03	188.78	44,746.85
	18-DEC-2023	DEC - 2023	438.80	24,648.10	239.94	190.66	45,747.12
2024	12-JAN-2024	JAN - 2024	438.80	25,086.90	242.94	192.54	46,774.91
	15-FEB-2024	FEB-2024 ARREARS	109.70	25,196.60	246.63	193.01	47,601.18
	19-FEB-2024	FEB - 2024	548.50	25,745.10	247.05	195.36	48,264.36
	21-MAR-2024	MAR - 2024	548.50	26,293.60	251.92	197.57	49,772.79
	17-APR-2024	APR - 2024	548.50	26,842.10	256.51	199.74	51,234.13
	15-MAY-2024	MAY - 2024	548.50	27,390.60	262.10	201.86	52,908.28
	14-JUN-2024	JUN - 2024	548.50	27,939.10	265.96	203.94	54,239.21
09-JUL-2024	Closing Balance	0.00	27,939.10	268.05	203.01	54,415.56	

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.