

**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. ADOKO AARON KOBINA	Date of Joining Scheme:	01/09/2020
Member No:	ET2M1231166	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	GHA0016627008
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	145,973.60	Total Units Available:	886.72
Individual Returns :	91,712.44	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	237,686.04		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	11-SEP-2020	AUG - 2020	1,370.71	1,370.71	122.81	11.21	1,376.82
	01-OCT-2020	SEP - 2020	1,835.66	3,206.37	123.97	26.02	3,225.48
	26-OCT-2020	OCT - 2020	1,835.66	5,042.03	125.18	40.68	5,092.50
	20-NOV-2020	NOV - 2020	1,835.66	6,877.69	126.46	55.20	6,980.32
	18-DEC-2020	DEC - 2020	1,835.66	8,713.35	128.30	69.64	8,934.42
2021	18-FEB-2021	JAN - 2021	1,835.66	10,549.01	132.22	83.52	11,043.24
	09-MAR-2021	FEB - 2021	33,625.00	44,174.01	133.35	336.56	44,881.54
	19-MAR-2021	MAR - 2021	1,835.66	46,009.67	133.90	350.37	46,914.68
	05-MAY-2021	APR - 2021	1,835.66	47,845.33	137.30	364.00	49,976.70
	12-MAY-2021	MAY-2021 ARREARS	917.83	48,763.16	137.63	370.67	51,015.92
	14-JUN-2021	MAY - 2021	2,065.12	50,828.28	139.74	385.57	53,878.12
	07-JUL-2021	JUN - 2021	2,065.12	52,893.40	141.26	400.48	56,569.55
	26-JUL-2021	JUL - 2021	2,065.12	54,958.52	142.40	415.38	59,151.87
	26-AUG-2021	AUG - 2021	2,065.12	57,023.64	144.38	429.84	62,061.86
	25-OCT-2021	OCT - 2021	2,065.12	59,088.76	148.65	443.88	65,984.43
	02-NOV-2021	SEP - 2021	2,065.12	61,153.88	149.20	457.92	68,321.16
	24-NOV-2021	NOV - 2021	2,065.12	63,219.00	150.60	471.78	71,051.28
21-DEC-2021	DEC - 2021	2,065.12	65,284.12	152.30	485.44	73,932.32	
2022	21-JAN-2022	JAN - 2022	2,065.12	67,349.24	154.38	498.96	77,032.00

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	16-FEB-2022	FEB - 2022	2,065.12	69,414.36	155.92	512.21	79,863.80
	28-MAR-2022	MAR-2022 ARREARS	557.59	69,971.95	158.81	515.72	81,900.75
	08-APR-2022	MAR - 2022	2,343.92	72,315.87	159.56	530.66	84,671.22
	06-MAY-2022	APR - 2022	2,343.92	74,659.79	161.65	545.39	88,161.18
	26-MAY-2022	MAY - 2022	2,343.92	77,003.71	162.85	559.78	91,162.43
	22-JUN-2022	JUN - 2022	2,343.92	79,347.63	164.92	574.13	94,687.49
	27-JUL-2022	JUL - 2022	2,343.92	81,691.55	167.61	588.27	98,601.84
	18-AUG-2022	AUG - 2022	2,343.92	84,035.47	169.76	602.21	102,233.42
	20-SEP-2022	SEP - 2022	2,343.92	86,379.39	172.62	615.78	106,299.50
	03-NOV-2022	OCT - 2022	2,343.92	88,723.31	176.91	629.05	111,286.06
	23-NOV-2022	NOV - 2022	2,343.92	91,067.23	178.84	642.16	114,843.80
	21-DEC-2022	DEC - 2022	2,343.92	93,411.15	181.35	655.27	118,833.30
2023	24-JAN-2023	JAN - 2023	2,343.92	95,755.07	185.02	668.11	123,616.57
	09-FEB-2023	FEB - 2023	2,343.92	98,098.99	186.74	680.94	127,157.30
	10-MAR-2023	MAR - 2023	2,343.92	100,442.91	189.83	693.35	131,614.75
	14-APR-2023	APR - 2023	2,343.92	102,786.83	193.54	705.75	136,591.95
	25-APR-2023	APR-2023 ARREARS	1,406.35	104,193.18	194.65	712.98	138,779.05
	26-MAY-2023	MAY - 2023	2,695.51	106,888.69	197.29	726.78	143,387.73
	15-JUN-2023	JUN - 2023	2,695.51	109,584.20	199.34	740.40	147,594.05
	14-JUL-2023	JUL - 2023	2,695.51	112,279.71	202.52	753.79	152,657.84
	15-AUG-2023	AUG - 2023	2,695.51	114,975.22	205.59	766.99	157,684.57
	25-SEP-2023	SEP - 2023	2,695.51	117,670.73	232.74	780.00	181,537.16
	17-OCT-2023	OCT - 2023	2,695.51	120,366.24	234.26	791.55	185,426.40
	17-NOV-2023	NOV - 2023	2,695.51	123,061.75	237.03	803.10	190,362.07
	18-DEC-2023	DEC - 2023	2,695.51	125,757.26	239.94	814.65	195,469.58
2024	09-JUL-2024	Closing Balance	0.00	145,973.60	268.05	886.72	237,686.04
	12-JAN-2024	JAN - 2024	2,695.51	128,452.77	242.94	826.20	200,715.40
	15-FEB-2024	FEB-2024 ARREARS	673.88	129,126.65	246.63	829.09	204,475.71
	19-FEB-2024	FEB - 2024	3,369.39	132,496.04	247.05	843.53	208,397.19
	21-MAR-2024	MAR - 2024	3,369.39	135,865.43	251.92	857.11	215,926.70
	17-APR-2024	APR - 2024	3,369.39	139,234.82	256.51	870.42	223,269.19
	15-MAY-2024	MAY - 2024	3,369.39	142,604.21	262.10	883.46	231,558.56
	14-JUN-2024	JUN - 2024	3,369.39	145,973.60	265.96	896.23	238,360.02

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. The overall theme is celebrating retirement with a party.