

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. ABUKARI SEIDU	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481541	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H017611270056
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	22,887.09	Total Units Available:	169.78
Individual Returns :	22,621.19	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	45,508.28		

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
	04-NOV-2019	NOV-2019 ARREARS	84.19	5,858.61	107.45	65.85	7,075.67
	22-NOV-2019	NOV - 2019	215.15	6,073.76	108.22	67.85	7,343.12
	06-JAN-2020	DEC - 2019	215.15	6,288.91	110.41	69.81	7,707.24
2020	31-JAN-2020	JAN - 2020	215.15	6,504.06	111.51	71.76	8,002.07
	10-MAR-2020	FEB - 2020	215.15	6,719.21	113.35	73.66	8,349.38
	20-MAR-2020	MAR - 2020	215.15	6,934.36	113.84	75.57	8,602.42
	20-APR-2020	APR-2020 ARREARS	12.41	6,946.77	115.17	75.68	8,715.79
	04-MAY-2020	APR - 2020	221.35	7,168.12	116.03	77.61	9,005.60
	19-MAY-2020	MAY - 2020	221.35	7,389.47	116.67	79.55	9,280.45
	30-JUN-2020	JUN - 2020	221.35	7,610.82	118.91	81.43	9,683.16
	07-AUG-2020	JUL - 2020	221.35	7,832.17	120.94	83.29	10,073.43
	24-AUG-2020	AUG - 2020	221.35	8,053.52	121.76	85.11	10,362.96
	11-SEP-2020	SEP-2020 ARREARS	141.67	8,195.19	122.81	86.29	10,597.13
	01-OCT-2020	SEP - 2020	239.06	8,434.25	123.97	88.21	10,936.27
	26-OCT-2020	OCT - 2020	239.06	8,673.31	125.18	90.12	11,281.64
	20-NOV-2020	NOV - 2020	239.06	8,912.37	126.46	92.01	11,636.26
	18-DEC-2020	DEC - 2020	239.06	9,151.43	128.30	93.89	12,046.35
	2021	18-FEB-2021	JAN - 2021	239.06	9,390.49	132.22	95.70
09-MAR-2021		FEB - 2021	239.06	9,629.55	133.35	97.50	13,002.21
19-MAR-2021		MAR - 2021	239.06	9,868.61	133.90	99.30	13,296.25
05-MAY-2021		APR - 2021	239.06	10,107.67	137.30	101.08	13,877.49
12-MAY-2021		MAY-2021 ARREARS	119.53	10,227.20	137.63	101.94	14,030.73
14-JUN-2021		MAY - 2021	268.95	10,496.15	139.74	103.88	14,516.36
07-JUL-2021		JUN - 2021	268.95	10,765.10	141.26	105.83	14,948.46
26-JUL-2021		JUL - 2021	268.95	11,034.05	142.40	107.77	15,346.40
26-AUG-2021		AUG - 2021	268.95	11,303.00	144.38	109.65	15,831.66
25-OCT-2021		OCT - 2021	268.95	11,571.95	148.65	111.48	16,571.66
02-NOV-2021	SEP - 2021	268.95	11,840.90	149.20	113.31	16,905.20	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	24-NOV-2021	NOV - 2021	268.95	12,109.85	150.60	115.11	17,336.21
	21-DEC-2021	DEC - 2021	268.95	12,378.80	152.30	116.89	17,802.36
2022	21-JAN-2022	JAN - 2022	268.95	12,647.75	154.38	118.65	18,318.04
	16-FEB-2022	FEB - 2022	268.95	12,916.70	155.92	120.38	18,769.30
	28-MAR-2022	MAR-2022 ARREARS	72.62	12,989.32	158.81	120.83	19,189.59
	08-APR-2022	MAR - 2022	305.25	13,294.57	159.56	122.78	19,590.59
	06-MAY-2022	APR - 2022	305.25	13,599.82	161.65	124.70	20,157.28
	26-MAY-2022	MAY - 2022	305.25	13,905.07	162.85	126.57	20,612.83
	22-JUN-2022	JUN - 2022	305.25	14,210.32	164.92	128.44	21,182.93
	27-JUL-2022	JUL - 2022	305.25	14,515.57	167.61	130.28	21,837.04
	18-AUG-2022	AUG - 2022	305.25	14,820.82	169.76	132.10	22,425.50
	20-SEP-2022	SEP - 2022	305.25	15,126.07	172.62	133.87	23,108.52
	03-NOV-2022	OCT - 2022	305.25	15,431.32	176.91	135.59	23,988.07
	23-NOV-2022	NOV - 2022	305.25	15,736.57	178.84	137.30	24,554.86
	21-DEC-2022	DEC - 2022	305.25	16,041.82	181.35	139.01	25,209.10
2023	24-JAN-2023	JAN - 2023	305.25	16,347.07	185.02	140.68	26,029.29
	25-APR-2023	APR-2023 ARREARS	183.15	17,445.97	194.65	146.52	28,520.36
	26-MAY-2023	MAY - 2023	351.04	17,797.01	197.29	148.32	29,262.50
	15-JUN-2023	JUN - 2023	351.04	18,148.05	199.34	150.09	29,920.38
	14-JUL-2023	JUL - 2023	351.04	18,499.09	202.52	151.84	30,750.30
	15-AUG-2023	AUG - 2023	351.04	18,850.13	205.59	153.56	31,569.69
	25-SEP-2023	SEP - 2023	351.04	19,201.17	232.74	155.25	36,133.31
	17-OCT-2023	OCT - 2023	351.04	19,552.21	234.26	156.76	36,721.24
	17-NOV-2023	NOV - 2023	351.04	19,903.25	237.03	158.26	37,513.04
	18-DEC-2023	DEC - 2023	351.04	20,254.29	239.94	159.76	38,334.31
	09-FEB-2023	FEB - 2023	305.25	16,652.32	186.74	142.35	26,582.30
	10-MAR-2023	MAR - 2023	305.25	16,957.57	189.83	143.97	27,328.54
	14-APR-2023	APR - 2023	305.25	17,262.82	193.54	145.58	28,176.16
2024	12-JAN-2024	JAN - 2024	351.04	20,605.33	242.94	161.27	39,178.21
	15-FEB-2024	FEB-2024 ARREARS	87.76	20,693.09	246.63	161.64	39,865.93
	19-FEB-2024	FEB - 2024	438.80	21,131.89	247.05	163.53	40,399.57
	21-MAR-2024	MAR - 2024	438.80	21,570.69	251.92	165.29	41,641.56
	17-APR-2024	APR - 2024	438.80	22,009.49	256.51	167.03	42,843.81
	15-MAY-2024	MAY - 2024	438.80	22,448.29	262.10	168.73	44,223.63
	14-JUN-2024	JUN - 2024	438.80	22,887.09	265.96	170.39	45,316.26
09-JUL-2024	Closing Balance	0.00	22,887.09	268.05	169.78	45,508.28	

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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TRUSTEES
Your Advantage

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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.