

**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. FUSEINI FAROUK	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481543	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H018401020054
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	25,147.76	Total Units Available:	183.99
Individual Returns :	24,170.85	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	49,318.61		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	147.43	147.43	68.80	2.14	147.24
	12-APR-2017	APR-17	147.43	294.86	69.86	4.25	296.92
	23-MAY-2017	MAY-17	147.43	442.29	71.02	6.33	449.56
	20-JUN-2017	JUN-17	147.43	589.72	72.22	8.37	604.45
	19-JUL-2017	JUL-17	147.43	737.15	73.40	10.38	761.86
	25-AUG-2017	AUG-17	147.43	884.58	74.59	12.36	921.88
	29-SEP-2017	SEP-17	147.43	1,032.01	75.83	14.30	1,084.41
	15-NOV-2017	OCT - 2017	147.43	1,179.44	77.87	16.19	1,260.69
	27-NOV-2017	NOV - 2017	147.43	1,326.87	77.87	18.08	1,407.86
2018	15-DEC-2017	DEC-2017 ARREARS	294.86	1,621.73	78.94	21.82	1,722.52
	03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.67	1,888.21
	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.49	2,069.31
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.28	2,247.48
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.03	2,449.51
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	30.92	2,646.77
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.19	2,841.08
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.43	3,074.49
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.61	3,353.67
07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	39.77	3,590.49	
26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	41.93	3,785.50	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.09	4,068.73
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.25	4,268.06
	11-JAN-2019	DEC - 2018	203.78	3,949.39	94.55	48.41	4,576.92
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,993.62	94.55	48.88	4,621.36
	29-JAN-2019	JAN - 2019	203.78	4,197.40	94.55	51.04	4,825.58
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,241.19	94.55	51.50	4,869.07
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.63	5,132.64
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	55.73	5,395.40
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.12	5,699.98
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.45	6,073.74
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	62.74	6,431.35
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.02	6,689.22
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	66.46	6,963.65
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	68.70	7,306.63
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	70.89	7,575.95
	24-OCT-2019	TPFA	62.58	6,351.78	106.95	71.48	7,644.44
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,443.48	107.45	72.33	7,772.50
	22-NOV-2019	NOV - 2019	234.35	6,677.83	108.22	74.52	8,064.27
06-JAN-2020	DEC - 2019	234.35	6,912.18	110.41	76.64	8,462.22	
2020	31-JAN-2020	JAN - 2020	234.35	7,146.53	111.51	78.77	8,784.04
	10-MAR-2020	FEB - 2020	234.35	7,380.88	113.35	80.85	9,163.46
	20-MAR-2020	MAR - 2020	234.35	7,615.23	113.84	82.92	9,439.37
	04-MAY-2020	APR - 2020	234.35	7,849.58	116.03	84.97	9,859.40
	19-MAY-2020	MAY - 2020	234.35	8,083.93	116.67	87.02	10,152.16
	30-JUN-2020	JUN - 2020	234.35	8,318.28	118.91	89.02	10,584.81
	07-AUG-2020	JUL - 2020	234.35	8,552.63	120.94	90.98	11,003.69
	24-AUG-2020	AUG - 2020	234.35	8,786.98	121.76	92.91	11,312.51
	11-SEP-2020	SEP-2020 ARREARS	37.70	8,824.68	122.81	93.22	11,449.05
	01-OCT-2020	SEP - 2020	239.06	9,063.74	123.97	95.15	11,796.23
	26-OCT-2020	OCT - 2020	239.06	9,302.80	125.18	97.06	12,149.96
	20-NOV-2020	NOV - 2020	239.06	9,541.86	126.46	98.95	12,513.48
	18-DEC-2020	DEC - 2020	239.06	9,780.92	128.30	100.83	12,936.29
2021	18-FEB-2021	JAN - 2021	239.06	10,019.98	132.22	102.64	13,570.87
	09-MAR-2021	FEB - 2021	239.06	10,259.04	133.35	104.44	13,927.23
	19-MAR-2021	MAR - 2021	239.06	10,498.10	133.90	106.24	14,225.05
	05-MAY-2021	APR - 2021	239.06	10,737.16	137.30	108.01	14,829.87
	12-MAY-2021	MAY-2021 ARREARS	119.53	10,856.69	137.63	108.88	14,985.42
	14-JUN-2021	MAY - 2021	268.95	11,125.64	139.74	110.82	15,485.64
	07-JUL-2021	JUN - 2021	268.95	11,394.59	141.26	112.76	15,928.29
	26-JUL-2021	JUL - 2021	268.95	11,663.54	142.40	114.70	16,334.20
	26-AUG-2021	AUG - 2021	268.95	11,932.49	144.38	116.59	16,833.19
	25-OCT-2021	OCT - 2021	268.95	12,201.44	148.65	118.42	17,602.80
02-NOV-2021	SEP - 2021	268.95	12,470.39	149.20	120.24	17,940.13	

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2021	24-NOV-2021	NOV - 2021	268.95	12,739.34	150.60	122.05	18,380.88
	21-DEC-2021	DEC - 2021	268.95	13,008.29	152.30	123.83	18,858.79
2022	21-JAN-2022	JAN - 2022	268.95	13,277.24	154.38	125.59	19,388.94
	16-FEB-2022	FEB - 2022	268.95	13,546.19	155.92	127.31	19,850.87
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,618.81	158.81	127.77	20,291.19
	08-APR-2022	MAR - 2022	305.25	13,924.06	159.56	129.72	20,697.38
	06-MAY-2022	APR - 2022	305.25	14,229.31	161.65	131.63	21,278.57
	26-MAY-2022	MAY - 2022	305.25	14,534.56	162.85	133.51	21,742.48
	22-JUN-2022	JUN - 2022	305.25	14,839.81	164.92	135.38	22,326.93
	27-JUL-2022	JUL - 2022	305.25	15,145.06	167.61	137.22	22,999.70
	18-AUG-2022	AUG - 2022	305.25	15,450.31	169.76	139.03	23,603.09
	20-SEP-2022	SEP - 2022	305.25	15,755.56	172.62	140.80	24,305.94
	03-NOV-2022	OCT - 2022	305.25	16,060.81	176.91	142.53	25,215.24
	23-NOV-2022	NOV - 2022	305.25	16,366.06	178.84	144.24	25,795.40
2023	21-DEC-2022	DEC - 2022	305.25	16,671.31	181.35	145.94	26,467.05
	24-JAN-2023	JAN - 2023	305.25	16,976.56	185.02	147.62	27,312.74
	09-FEB-2023	FEB - 2023	381.56	17,358.12	186.74	149.71	27,955.65
	10-MAR-2023	MAR - 2023	381.56	17,739.68	189.83	151.73	28,801.26
	14-APR-2023	APR - 2023	381.56	18,121.24	193.54	153.74	29,755.87
	25-APR-2023	APR-2023 ARREARS	225.12	18,346.36	194.65	154.90	30,151.07
	26-MAY-2023	MAY - 2023	438.80	18,785.16	197.29	157.15	31,004.03
	15-JUN-2023	JUN - 2023	438.80	19,223.96	199.34	159.37	31,768.43
	14-JUL-2023	JUL - 2023	438.80	19,662.76	202.52	161.55	32,716.10
	15-AUG-2023	AUG - 2023	438.80	20,101.56	205.59	163.69	33,653.61
	25-SEP-2023	SEP - 2023	438.80	20,540.36	232.74	165.81	38,591.02
	17-OCT-2023	OCT - 2023	438.80	20,979.16	234.26	167.69	39,283.07
17-NOV-2023	NOV - 2023	438.80	21,417.96	237.03	169.57	40,194.37	
18-DEC-2023	DEC - 2023	438.80	21,856.76	239.94	171.45	41,138.78	
2024	12-JAN-2024	JAN - 2024	438.80	22,295.56	242.94	173.33	42,109.05
	15-FEB-2024	FEB-2024 ARREARS	109.70	22,405.26	246.63	173.80	42,864.46
	19-FEB-2024	FEB - 2024	548.50	22,953.76	247.05	176.15	43,519.43
	21-MAR-2024	MAR - 2024	548.50	23,502.26	251.92	178.36	44,934.31
	17-APR-2024	APR - 2024	548.50	24,050.76	256.51	180.53	46,307.61
	15-MAY-2024	MAY - 2024	548.50	24,599.26	262.10	182.65	47,874.31
	14-JUN-2024	JUN - 2024	548.50	25,147.76	265.96	184.73	49,131.21
09-JUL-2024	Closing Balance	0.00	25,147.76	268.05	183.99	49,318.61	

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.