

**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. HAMIDU ZULAIHA	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481546	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H018503310065
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	22,855.58	Total Units Available:	168.97
Individual Returns :	22,437.61	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	45,293.19		

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	135.37	1,353.70	78.94	18.32	1,446.22
03-JAN-2018	DEC - 2017	135.37	1,489.07	79.77	20.02	1,597.04	
2018	12-FEB-2018	JAN - 2018	135.37	1,624.44	81.18	21.69	1,760.82
	13-MAR-2018	FEB - 2018	135.37	1,759.81	82.39	23.33	1,922.06
	06-APR-2018	MAR - 2018	135.37	1,895.18	84.38	24.93	2,103.56
	14-MAY-2018	APR - 2018	148.90	2,044.08	85.60	26.67	2,282.96
	28-MAY-2018	MAY - 2018	178.69	2,222.77	85.60	28.76	2,461.87
	27-JUN-2018	JUN - 2018	178.69	2,401.46	86.78	30.82	2,674.45
	03-AUG-2018	JUL - 2018	178.69	2,580.15	89.17	32.82	2,926.55
	07-SEP-2018	AUG - 2018	178.69	2,758.84	90.28	34.80	3,141.80
26-SEP-2018	SEP - 2018	178.69	2,937.53	90.28	36.78	3,320.55	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	13-NOV-2018	OCT - 2018	183.15	3,120.68	92.28	38.76	3,576.86
	28-NOV-2018	NOV - 2018	183.15	3,303.83	92.28	40.74	3,759.58
	11-JAN-2019	DEC - 2018	187.09	3,490.92	94.55	42.72	4,038.96
2019	11-JAN-2019	JAN-2019 ARREARS	40.61	3,531.53	94.55	43.15	4,079.62
	29-JAN-2019	JAN-2019 ARREARS	40.20	3,571.73	94.55	43.58	4,120.27
	29-JAN-2019	JAN - 2019	187.09	3,758.82	94.55	45.56	4,307.47
	26-FEB-2019	FEB - 2019	187.09	3,945.91	95.70	47.51	4,546.93
	21-MAR-2019	MAR - 2019	187.09	4,133.00	96.81	49.44	4,786.44
	26-APR-2019	APR - 2019	215.15	4,348.15	98.07	51.63	5,063.49
	28-MAY-2019	MAY - 2019	215.15	4,563.30	100.48	53.77	5,402.57
	15-JUL-2019	JUN - 2019	215.15	4,778.45	102.51	55.87	5,727.12
	22-JUL-2019	JUL - 2019	215.15	4,993.60	102.88	57.96	5,962.89
	03-SEP-2019	AUG - 2019	215.15	5,208.75	104.78	59.28	6,211.34
	10-OCT-2019	SEP - 2019	215.15	5,423.90	106.36	61.33	6,522.79
	22-OCT-2019	OCT - 2019	215.15	5,639.05	106.86	63.34	6,769.16
	04-NOV-2019	NOV-2019 ARREARS	84.19	5,723.24	107.45	64.13	6,890.85
	22-NOV-2019	NOV - 2019	215.15	5,938.39	108.22	66.13	7,156.97
	06-JAN-2020	DEC - 2019	215.15	6,153.54	110.41	68.09	7,517.33
	2020	31-JAN-2020	JAN - 2020	215.15	6,368.69	111.51	70.04
10-MAR-2020		FEB - 2020	215.15	6,583.84	113.35	71.94	8,154.43
20-MAR-2020		MAR - 2020	319.01	6,902.85	113.84	74.77	8,511.30
20-APR-2020		APR-2020 ARREARS	12.41	6,915.26	115.17	74.88	8,623.61
04-MAY-2020		APR - 2020	221.35	7,136.61	116.03	76.81	8,912.72
19-MAY-2020		MAY - 2020	221.35	7,357.96	116.67	78.75	9,187.07
30-JUN-2020		JUN - 2020	221.35	7,579.31	118.91	80.63	9,587.98
07-AUG-2020		JUL - 2020	221.35	7,800.66	120.94	82.49	9,976.63
24-AUG-2020		AUG - 2020	221.35	8,022.01	121.76	84.31	10,265.50
11-SEP-2020		SEP-2020 ARREARS	141.67	8,163.68	122.81	85.49	10,498.83
01-OCT-2020		SEP - 2020	239.06	8,402.74	123.97	87.41	10,837.04
26-OCT-2020		OCT - 2020	239.06	8,641.80	125.18	89.32	11,181.45
20-NOV-2020		NOV - 2020	239.06	8,880.86	126.46	91.21	11,535.04
18-DEC-2020		DEC - 2020	239.06	9,119.92	128.30	93.09	11,943.67
2021	18-FEB-2021	JAN - 2021	239.06	9,358.98	132.22	94.90	12,547.89
	09-MAR-2021	FEB - 2021	239.06	9,598.04	133.35	96.70	12,895.48
	19-MAR-2021	MAR - 2021	239.06	9,837.10	133.90	98.50	13,189.08
	05-MAY-2021	APR - 2021	239.06	10,076.16	137.30	100.27	13,767.60
	12-MAY-2021	MAY-2021 ARREARS	119.53	10,195.69	137.63	101.14	13,920.57
	14-JUN-2021	MAY - 2021	268.95	10,464.64	139.74	103.08	14,404.51
	07-JUL-2021	JUN - 2021	268.95	10,733.59	141.26	105.03	14,835.40
	26-JUL-2021	JUL - 2021	268.95	11,002.54	142.40	106.97	15,232.43
	26-AUG-2021	AUG - 2021	268.95	11,271.49	144.38	108.85	15,716.10
	25-OCT-2021	OCT - 2021	268.95	11,540.44	148.65	110.68	16,452.68
02-NOV-2021	SEP - 2021	268.95	11,809.39	149.20	112.51	16,785.79	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	24-NOV-2021	NOV - 2021	268.95	12,078.34	150.60	114.31	17,215.67
	21-DEC-2021	DEC - 2021	268.95	12,347.29	152.30	116.09	17,680.46
2022	21-JAN-2022	JAN - 2022	268.95	12,616.24	154.38	117.85	18,194.47
	16-FEB-2022	FEB - 2022	268.95	12,885.19	155.92	119.58	18,644.50
	28-MAR-2022	MAR-2022 ARREARS	72.62	12,957.81	158.81	120.03	19,062.48
	08-APR-2022	MAR - 2022	305.25	13,263.06	159.56	121.98	19,462.88
	06-MAY-2022	APR - 2022	305.25	13,568.31	161.65	123.90	20,027.90
	26-MAY-2022	MAY - 2022	305.25	13,873.56	162.85	125.77	20,482.48
	22-JUN-2022	JUN - 2022	305.25	14,178.81	164.92	127.64	21,050.93
	27-JUL-2022	JUL - 2022	305.25	14,484.06	167.61	129.48	21,702.89
	18-AUG-2022	AUG - 2022	305.25	14,789.31	169.76	131.30	22,289.63
	20-SEP-2022	SEP - 2022	305.25	15,094.56	172.62	133.07	22,970.35
	03-NOV-2022	OCT - 2022	305.25	15,399.81	176.91	134.79	23,846.47
	23-NOV-2022	NOV - 2022	305.25	15,705.06	178.84	136.50	24,411.72
	21-DEC-2022	DEC - 2022	305.25	16,010.31	181.35	138.21	25,063.95
2023	24-JAN-2023	JAN - 2023	305.25	16,315.56	185.02	139.88	25,881.20
	09-FEB-2023	FEB - 2023	305.25	16,620.81	186.74	141.55	26,432.84
	10-MAR-2023	MAR - 2023	305.25	16,926.06	189.83	143.17	27,176.60
	14-APR-2023	APR - 2023	305.25	17,231.31	193.54	144.78	28,021.25
	25-APR-2023	APR-2023 ARREARS	183.15	17,414.46	194.65	145.72	28,364.57
	26-MAY-2023	MAY - 2023	351.04	17,765.50	197.29	147.52	29,104.59
	15-JUN-2023	JUN - 2023	351.04	18,116.54	199.34	149.29	29,760.83
	14-JUL-2023	JUL - 2023	351.04	18,467.58	202.52	151.04	30,588.21
	15-AUG-2023	AUG - 2023	351.04	18,818.62	205.59	152.76	31,405.14
	25-SEP-2023	SEP - 2023	351.04	19,169.66	232.74	154.45	35,947.03
	17-OCT-2023	OCT - 2023	351.04	19,520.70	234.26	155.96	36,533.74
	17-NOV-2023	NOV - 2023	351.04	19,871.74	237.03	157.46	37,323.32
	18-DEC-2023	DEC - 2023	351.04	20,222.78	239.94	158.96	38,142.26
2024	12-JAN-2024	JAN - 2024	351.04	20,573.82	242.94	160.47	38,983.77
	15-FEB-2024	FEB-2024 ARREARS	87.76	20,661.58	246.63	160.84	39,668.53
	19-FEB-2024	FEB - 2024	438.80	21,100.38	247.05	162.72	40,201.83
	21-MAR-2024	MAR - 2024	438.80	21,539.18	251.92	164.49	41,439.92
	17-APR-2024	APR - 2024	438.80	21,977.98	256.51	166.23	42,638.50
	15-MAY-2024	MAY - 2024	438.80	22,416.78	262.10	167.93	44,013.84
	14-JUN-2024	JUN - 2024	438.80	22,855.58	265.96	169.59	45,103.39
09-JUL-2024	Closing Balance	0.00	22,855.58	268.05	168.97	45,293.19	

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.