

**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. ABDUL-KARIM ABDUL-RAZAK	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481547	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H018504200039
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	28,968.11	Total Units Available:	208.52
Individual Returns :	26,926.15	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	55,894.26		

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
	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	
2018	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	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	41.93	3,785.50
	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	3,993.62	94.55	48.88	4,621.36
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,789.84	94.55	46.72	4,417.14
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,037.41	94.55	49.34	4,664.85
	29-JAN-2019	JAN - 2019	203.78	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
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,380.90	107.45	71.75	7,709.62
	22-NOV-2019	NOV - 2019	234.35	6,615.25	108.22	73.93	8,000.95
	06-JAN-2020	DEC - 2019	234.35	6,849.60	110.41	76.06	8,397.61
	2020	31-JAN-2020	JAN - 2020	234.35	7,083.95	111.51	78.19
10-MAR-2020		FEB - 2020	234.35	7,318.30	113.35	80.26	9,097.14
20-MAR-2020		MAR - 2020	276.69	7,594.99	113.84	82.71	9,415.44
20-APR-2020		APR-2020 ARREARS	84.69	7,679.68	115.17	83.45	9,610.63
04-MAY-2020		APR - 2020	276.69	7,956.37	116.03	85.86	9,963.28
19-MAY-2020		MAY - 2020	276.69	8,233.06	116.67	88.28	10,299.79
30-JUN-2020		JUN - 2020	276.69	8,509.75	118.91	90.64	10,778.18
07-AUG-2020		JUL - 2020	276.69	8,786.44	120.94	92.97	11,243.39
24-AUG-2020		AUG - 2020	276.69	9,063.13	121.76	95.24	11,596.17
11-SEP-2020		SEP-2020 ARREARS	177.09	9,240.22	122.81	96.71	11,877.12
01-OCT-2020		SEP - 2020	298.83	9,539.05	123.97	99.12	12,288.12
26-OCT-2020		OCT - 2020	298.83	9,837.88	125.18	101.51	12,706.40
20-NOV-2020		NOV - 2020	321.75	10,159.63	126.46	104.05	13,158.31
18-DEC-2020		DEC - 2020	321.75	10,481.38	128.30	106.58	13,673.94
2021	18-FEB-2021	JAN - 2021	321.75	10,803.13	132.22	109.01	14,413.76
	09-MAR-2021	FEB - 2021	321.75	11,124.88	133.35	111.44	14,860.34
	19-MAR-2021	MAR - 2021	321.75	11,446.63	133.90	113.86	15,245.29
	05-MAY-2021	APR - 2021	321.75	11,768.38	137.30	116.25	15,960.29
	12-MAY-2021	MAY-2021 ARREARS	160.88	11,929.26	137.63	117.41	16,159.93
	14-JUN-2021	MAY - 2021	361.97	12,291.23	139.74	120.03	16,771.91
	07-JUL-2021	JUN - 2021	361.97	12,653.20	141.26	122.64	17,323.38
	26-JUL-2021	JUL - 2021	361.97	13,015.17	142.40	125.25	17,836.23
	26-AUG-2021	AUG - 2021	361.97	13,377.14	144.38	127.79	18,450.14
25-OCT-2021	OCT - 2021	361.97	13,739.11	148.65	130.25	19,361.59	

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2021	02-NOV-2021	SEP - 2021	361.97	14,101.08	149.20	132.71	19,799.72
	24-NOV-2021	NOV - 2021	361.97	14,463.05	150.60	135.14	20,351.97
	21-DEC-2021	DEC - 2021	361.97	14,825.02	152.30	137.53	20,945.82
2022	21-JAN-2022	JAN - 2022	361.97	15,186.99	154.38	139.90	21,598.56
	16-FEB-2022	FEB - 2022	361.97	15,548.96	155.92	142.22	22,175.50
	28-MAR-2022	MAR-2022 ARREARS	97.73	15,646.69	158.81	142.84	22,684.00
	08-APR-2022	MAR - 2022	410.84	16,057.53	159.56	145.46	23,208.88
	06-MAY-2022	APR - 2022	410.84	16,468.37	161.65	148.04	23,930.22
	26-MAY-2022	MAY - 2022	410.84	16,879.21	162.85	150.56	24,519.49
	22-JUN-2022	JUN - 2022	410.84	17,290.05	164.92	153.08	25,245.85
	27-JUL-2022	JUL - 2022	410.84	17,700.89	167.61	155.56	26,072.99
	18-AUG-2022	AUG - 2022	410.84	18,111.73	169.76	158.00	26,822.41
	20-SEP-2022	SEP - 2022	410.84	18,522.57	172.62	160.38	27,685.08
	03-NOV-2022	OCT - 2022	410.84	18,933.41	176.91	162.70	28,784.00
	23-NOV-2022	NOV - 2022	410.84	19,344.25	178.84	165.00	29,508.69
	21-DEC-2022	DEC - 2022	410.84	19,755.09	181.35	167.30	30,339.57
2023	17-NOV-2023	NOV - 2023	472.46	24,952.17	237.03	193.21	45,797.29
	18-DEC-2023	DEC - 2023	472.46	25,424.63	239.94	195.23	46,845.06
	24-JAN-2023	JAN - 2023	410.84	20,165.93	185.02	169.55	31,370.73
	09-FEB-2023	FEB - 2023	410.84	20,576.77	186.74	171.80	32,081.13
	10-MAR-2023	MAR - 2023	410.84	20,987.61	189.83	173.97	33,024.38
	14-APR-2023	APR - 2023	410.84	21,398.45	193.54	176.15	34,091.65
	25-APR-2023	APR-2023 ARREARS	246.50	21,644.95	194.65	177.41	34,533.01
	26-MAY-2023	MAY - 2023	472.46	22,117.41	197.29	179.83	35,479.51
	15-JUN-2023	JUN - 2023	472.46	22,589.87	199.34	182.22	36,324.36
	14-JUL-2023	JUL - 2023	472.46	23,062.33	202.52	184.57	37,378.48
	15-AUG-2023	AUG - 2023	472.46	23,534.79	205.59	186.88	38,420.53
	25-SEP-2023	SEP - 2023	472.46	24,007.25	232.74	189.16	44,025.31
	17-OCT-2023	OCT - 2023	472.46	24,479.71	234.26	191.19	44,786.57
2024	12-JAN-2024	JAN - 2024	472.46	25,897.09	242.94	197.26	47,921.59
	15-FEB-2024	FEB-2024 ARREARS	118.12	26,015.21	246.63	197.77	48,774.18
	19-FEB-2024	FEB - 2024	590.58	26,605.79	247.05	200.30	49,483.94
	21-MAR-2024	MAR - 2024	590.58	27,196.37	251.92	202.68	51,059.13
	17-APR-2024	APR - 2024	590.58	27,786.95	256.51	205.01	52,586.51
	15-MAY-2024	MAY - 2024	590.58	28,377.53	262.10	207.30	54,332.87
	14-JUN-2024	JUN - 2024	590.58	28,968.11	265.96	209.53	55,727.16
09-JUL-2024	Closing Balance	0.00	28,968.11	268.05	208.52	55,894.26	

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.