

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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. YAKUBU AHMED-SALIM	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481555	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H018812080013
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	30,632.17	Total Units Available:	218.04
Individual Returns :	27,812.79	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	58,444.96		

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	147.43	1,474.30	78.94	19.95	1,574.90
03-JAN-2018	DEC - 2017	147.43	1,621.73	79.77	21.80	1,739.03	
2018	12-FEB-2018	JAN - 2018	147.43	1,769.16	81.18	23.62	1,917.50
	13-MAR-2018	FEB - 2018	147.43	1,916.59	82.39	25.41	2,093.42
	06-APR-2018	MAR - 2018	147.43	2,064.02	84.38	27.16	2,291.73
	14-MAY-2018	APR - 2018	162.17	2,226.19	85.60	29.05	2,486.69
	28-MAY-2018	MAY - 2018	194.61	2,420.80	85.60	31.32	2,681.01
	27-JUN-2018	JUN - 2018	194.61	2,615.41	86.78	33.56	2,912.22
	03-AUG-2018	JUL - 2018	194.61	2,810.02	89.17	35.74	3,186.92
	07-SEP-2018	AUG - 2018	194.61	3,004.63	90.28	37.90	3,421.67

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	26-SEP-2018	SEP - 2018	194.61	3,199.24	90.28	40.06	3,616.68
	13-NOV-2018	OCT - 2018	199.47	3,398.71	92.28	42.22	3,896.16
	28-NOV-2018	NOV - 2018	199.47	3,598.18	92.28	44.38	4,095.49
	11-JAN-2019	DEC - 2018	203.78	3,801.96	94.55	46.54	4,400.13
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,846.19	94.55	47.01	4,444.56
	29-JAN-2019	JAN - 2019	203.78	4,049.97	94.55	49.17	4,648.78
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,093.76	94.55	49.63	4,692.27
	26-FEB-2019	FEB - 2019	203.78	4,297.54	95.70	51.76	4,953.67
	21-MAR-2019	MAR - 2019	203.78	4,501.32	96.81	53.86	5,214.36
	26-APR-2019	APR - 2019	234.35	4,735.67	98.07	56.25	5,516.59
	28-MAY-2019	MAY - 2019	234.35	4,970.02	100.48	58.58	5,885.85
	15-JUL-2019	JUN - 2019	234.35	5,204.37	102.51	60.87	6,239.66
	22-JUL-2019	JUL - 2019	234.35	5,438.72	102.88	63.15	6,496.83
	03-SEP-2019	AUG - 2019	234.35	5,673.07	104.78	64.59	6,767.71
	10-OCT-2019	SEP - 2019	234.35	5,907.42	106.36	66.83	7,107.74
	22-OCT-2019	OCT - 2019	234.35	6,141.77	106.86	69.02	7,376.12
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,233.47	107.45	69.88	7,508.68
	22-NOV-2019	NOV - 2019	234.35	6,467.82	108.22	72.06	7,798.57
	06-JAN-2020	DEC - 2019	234.35	6,702.17	110.41	74.19	8,191.15
	2020	31-JAN-2020	JAN - 2020	234.35	6,936.52	111.51	76.32
10-MAR-2020		FEB - 2020	234.35	7,170.87	113.35	78.39	8,885.18
20-MAR-2020		MAR - 2020	319.01	7,489.88	113.84	81.21	9,245.22
20-APR-2020		APR-2020 ARREARS	169.32	7,659.20	115.17	82.69	9,523.05
04-MAY-2020		APR - 2020	319.01	7,978.21	116.03	85.47	9,917.98
19-MAY-2020		MAY - 2020	319.01	8,297.22	116.67	88.26	10,297.41
30-JUN-2020		JUN - 2020	319.01	8,616.23	118.91	90.98	10,818.65
07-AUG-2020		JUL - 2020	319.01	8,935.24	120.94	93.66	11,327.55
24-AUG-2020		AUG - 2020	319.01	9,254.25	121.76	96.28	11,723.22
11-SEP-2020		SEP-2020 ARREARS	204.15	9,458.40	122.81	97.98	12,032.83
01-OCT-2020		SEP - 2020	344.53	9,802.93	123.97	100.75	12,490.99
26-OCT-2020		OCT - 2020	344.53	10,147.46	125.18	103.51	12,956.95
20-NOV-2020		NOV - 2020	344.53	10,491.99	126.46	106.23	13,434.20
18-DEC-2020		DEC - 2020	344.53	10,836.52	128.30	108.94	13,976.83
2021	18-FEB-2021	JAN - 2021	344.53	11,181.05	132.22	111.55	14,748.69
	09-MAR-2021	FEB - 2021	344.53	11,525.58	133.35	114.14	15,221.01
	19-MAR-2021	MAR - 2021	344.53	11,870.11	133.90	116.73	15,630.38
	05-MAY-2021	APR - 2021	344.53	12,214.64	137.30	119.29	16,378.38
	12-MAY-2021	MAY-2021 ARREARS	172.27	12,386.91	137.63	120.54	16,590.43
	14-JUN-2021	MAY - 2021	387.60	12,774.51	139.74	123.34	17,234.83
	07-JUL-2021	JUN - 2021	387.60	13,162.11	141.26	126.14	17,817.47
	26-JUL-2021	JUL - 2021	387.60	13,549.71	142.40	128.93	18,360.67
	26-AUG-2021	AUG - 2021	387.60	13,937.31	144.38	131.65	19,007.78
	25-OCT-2021	OCT - 2021	387.60	14,324.91	148.65	134.28	19,961.62

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2021	02-NOV-2021	SEP - 2021	387.60	14,712.51	149.20	136.92	20,427.95
	24-NOV-2021	NOV - 2021	387.60	15,100.11	150.60	139.52	21,012.02
	21-DEC-2021	DEC - 2021	387.60	15,487.71	152.30	142.08	21,639.13
2022	21-JAN-2022	JAN - 2022	387.60	15,875.31	154.38	144.62	22,327.27
	16-FEB-2022	FEB - 2022	387.60	16,262.91	155.92	147.11	22,937.09
	28-MAR-2022	MAR-2022 ARREARS	104.66	16,367.57	158.81	147.77	23,466.62
	08-APR-2022	MAR - 2022	439.93	16,807.50	159.56	150.57	24,024.78
	06-MAY-2022	APR - 2022	439.93	17,247.43	161.65	153.33	24,786.36
	26-MAY-2022	MAY - 2022	439.93	17,687.36	162.85	156.04	25,411.10
	22-JUN-2022	JUN - 2022	439.93	18,127.29	164.92	158.73	26,178.16
	27-JUL-2022	JUL - 2022	439.93	18,567.22	167.61	161.38	27,049.93
	18-AUG-2022	AUG - 2022	439.93	19,007.15	169.76	164.00	27,841.24
	20-SEP-2022	SEP - 2022	439.93	19,447.08	172.62	166.55	28,750.17
	03-NOV-2022	OCT - 2022	439.93	19,887.01	176.91	169.04	29,904.66
	23-NOV-2022	NOV - 2022	439.93	20,326.94	178.84	171.50	30,670.67
	21-DEC-2022	DEC - 2022	439.93	20,766.87	181.35	173.96	31,547.37
2023	24-JAN-2023	JAN - 2023	439.93	21,206.80	185.02	176.37	32,632.48
	09-FEB-2023	FEB - 2023	439.93	21,646.73	186.74	178.78	33,384.31
	10-MAR-2023	MAR - 2023	439.93	22,086.66	189.83	181.11	34,378.32
	14-APR-2023	APR - 2023	439.93	22,526.59	193.54	183.43	35,501.90
	25-APR-2023	APR-2023 ARREARS	263.96	22,790.55	194.65	184.79	35,968.78
	26-MAY-2023	MAY - 2023	505.91	23,296.46	197.29	187.38	36,968.58
	15-JUN-2023	JUN - 2023	505.91	23,802.37	199.34	189.94	37,862.60
	14-JUL-2023	JUL - 2023	505.91	24,308.28	202.52	192.45	38,974.89
	15-AUG-2023	AUG - 2023	505.91	24,814.19	205.59	194.93	40,074.81
	25-SEP-2023	SEP - 2023	505.91	25,320.10	232.74	197.37	45,935.63
	17-OCT-2023	OCT - 2023	505.91	25,826.01	234.26	199.54	46,742.92
	17-NOV-2023	NOV - 2023	505.91	26,331.92	237.03	201.70	47,810.81
	18-DEC-2023	DEC - 2023	505.91	26,837.83	239.94	203.87	48,917.68
2024	12-JAN-2024	JAN - 2024	505.91	27,343.74	242.94	206.04	50,054.90
	15-FEB-2024	FEB-2024 ARREARS	126.48	27,470.22	246.63	206.58	50,948.72
	19-FEB-2024	FEB - 2024	632.39	28,102.61	247.05	209.29	51,706.52
	21-MAR-2024	MAR - 2024	632.39	28,735.00	251.92	211.84	53,367.98
	17-APR-2024	APR - 2024	632.39	29,367.39	256.51	214.34	54,979.72
	15-MAY-2024	MAY - 2024	632.39	29,999.78	262.10	216.79	56,820.72
	14-JUN-2024	JUN - 2024	632.39	30,632.17	265.96	219.18	58,293.73
09-JUL-2024	Closing Balance	0.00	30,632.17	268.05	218.04	58,444.96	

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.