

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. ISSAHAK ALHASSAN GOMDA	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481587	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H088002210019
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	20,569.28	Total Units Available:	155.08
Individual Returns :	20,999.24	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	41,568.52		

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
2018	03-JAN-2018	DEC - 2017	135.37	1,489.07	79.77	20.02	1,597.04
	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	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	26-SEP-2018	SEP - 2018	178.69	2,937.53	90.28	36.78	3,320.55
	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	3,531.53	94.55	43.15	4,079.62
2019	11-JAN-2019	JAN-2019 ARREARS	40.61	3,344.44	94.55	41.17	3,892.42
	29-JAN-2019	JAN - 2019	187.09	3,718.62	94.55	45.13	4,266.82
	29-JAN-2019	JAN-2019 ARREARS	40.20	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
	24-OCT-2019	TPFA	13.52	5,652.57	106.95	63.47	6,787.96
	04-NOV-2019	NOV-2019 ARREARS	84.19	5,736.76	107.45	64.25	6,904.43
	22-NOV-2019	NOV - 2019	215.15	5,951.91	108.22	66.26	7,170.66
	06-JAN-2020	DEC - 2019	215.15	6,167.06	110.41	68.21	7,531.29
2020	31-JAN-2020	JAN - 2020	215.15	6,382.21	111.51	70.16	7,824.36
	10-MAR-2020	FEB - 2020	215.15	6,597.36	113.35	72.07	8,168.76
	20-MAR-2020	MAR - 2020	215.15	6,812.51	113.84	73.97	8,421.01
	04-MAY-2020	APR - 2020	215.15	7,027.66	116.03	75.86	8,801.90
	19-MAY-2020	MAY - 2020	215.15	7,242.81	116.67	77.74	9,069.31
	30-JUN-2020	JUN - 2020	215.15	7,457.96	118.91	79.57	9,461.68
	07-AUG-2020	JUL - 2020	215.15	7,673.11	120.94	81.38	9,841.87
	24-AUG-2020	AUG - 2020	215.15	7,888.26	121.76	83.15	10,123.63
	01-OCT-2020	SEP - 2020	215.15	8,103.41	123.97	84.88	10,523.04
	26-OCT-2020	OCT - 2020	215.15	8,318.56	125.18	86.60	10,840.49
	20-NOV-2020	NOV - 2020	215.15	8,533.71	126.46	88.30	11,166.68
	18-DEC-2020	DEC - 2020	215.15	8,748.86	128.30	89.99	11,545.83
	2021	18-FEB-2021	JAN - 2021	215.15	8,964.01	132.22	91.62
09-MAR-2021		FEB - 2021	215.15	9,179.16	133.35	93.24	12,433.85
19-MAR-2021		MAR - 2021	215.15	9,394.31	133.90	94.86	12,701.47
05-MAY-2021		APR - 2021	215.15	9,609.46	137.30	96.46	13,243.24
12-MAY-2021		MAY-2021 ARREARS	0.03	9,609.49	137.63	96.46	13,275.43
14-JUN-2021		MAY - 2021	215.16	9,824.65	139.74	98.01	13,695.28
07-JUL-2021		JUN - 2021	215.16	10,039.81	141.26	99.56	14,063.61
26-JUL-2021		JUL - 2021	215.16	10,254.97	142.40	101.11	14,399.08
26-AUG-2021		AUG - 2021	215.16	10,470.13	144.38	102.62	14,816.79
25-OCT-2021		OCT - 2021	215.16	10,685.29	148.65	104.08	15,472.41
02-NOV-2021		SEP - 2021	215.16	10,900.45	149.20	105.55	15,747.36
24-NOV-2021	NOV - 2021	215.16	11,115.61	150.60	106.99	16,113.11	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	07-DEC-2021	NOV - 2021	20.25	11,135.86	151.44	107.12	16,223.33
	21-DEC-2021	DEC - 2021	235.41	11,371.27	152.30	108.68	16,552.10
2022	21-JAN-2022	JAN - 2022	235.41	11,606.68	154.38	110.22	17,016.76
	16-FEB-2022	FEB - 2022	235.41	11,842.09	155.92	111.73	17,421.53
	28-MAR-2022	MAR-2022 ARREARS	63.57	11,905.66	158.81	112.13	17,807.81
	08-APR-2022	MAR - 2022	267.19	12,172.85	159.56	113.84	18,163.57
	06-MAY-2022	APR - 2022	267.19	12,440.04	161.65	115.52	18,672.91
	26-MAY-2022	MAY - 2022	267.19	12,707.23	162.85	117.16	19,079.33
	22-JUN-2022	JUN - 2022	267.19	12,974.42	164.92	118.79	19,591.52
	27-JUL-2022	JUL - 2022	267.19	13,241.61	167.61	120.40	20,181.19
	18-AUG-2022	AUG - 2022	267.19	13,508.80	169.76	121.99	20,709.98
	20-SEP-2022	SEP - 2022	267.19	13,775.99	172.62	123.54	21,326.04
	03-NOV-2022	OCT - 2022	267.19	14,043.18	176.91	125.05	22,123.22
	23-NOV-2022	NOV - 2022	267.19	14,310.37	178.84	126.55	22,631.61
	21-DEC-2022	DEC - 2022	267.19	14,577.56	181.35	128.04	23,220.25
2023	24-JAN-2023	JAN - 2023	267.19	14,844.75	185.02	129.50	23,961.57
	09-FEB-2023	FEB - 2023	267.19	15,111.94	186.74	130.97	24,456.52
	10-MAR-2023	MAR - 2023	267.19	15,379.13	189.83	132.38	25,129.37
	14-APR-2023	APR - 2023	267.19	15,646.32	193.54	133.80	25,894.96
	25-APR-2023	APR-2023 ARREARS	160.31	15,806.63	194.65	134.62	26,203.28
	26-MAY-2023	MAY - 2023	307.27	16,113.90	197.29	136.19	26,869.72
	15-JUN-2023	JUN - 2023	307.27	16,421.17	199.34	137.75	27,458.63
	14-JUL-2023	JUL - 2023	307.27	16,728.44	202.52	139.27	28,205.29
	15-AUG-2023	AUG - 2023	307.27	17,035.71	205.59	140.78	28,942.05
	25-SEP-2023	SEP - 2023	307.27	17,342.98	232.74	142.26	33,109.49
	17-OCT-2023	OCT - 2023	307.27	17,650.25	234.26	143.58	33,633.76
	17-NOV-2023	NOV - 2023	307.27	17,957.52	237.03	144.89	34,344.51
	18-DEC-2023	DEC - 2023	307.27	18,264.79	239.94	146.21	35,081.89
2024	12-JAN-2024	JAN - 2024	307.27	18,572.06	242.94	147.53	35,839.64
	15-FEB-2024	FEB-2024 ARREARS	76.82	18,648.88	246.63	147.86	36,465.09
	19-FEB-2024	FEB - 2024	384.08	19,032.96	247.05	149.50	36,934.91
	21-MAR-2024	MAR - 2024	384.08	19,417.04	251.92	151.05	38,053.03
	17-APR-2024	APR - 2024	384.08	19,801.12	256.51	152.57	39,134.55
	15-MAY-2024	MAY - 2024	384.08	20,185.20	262.10	154.05	40,377.93
	14-JUN-2024	JUN - 2024	384.08	20,569.28	265.96	155.51	41,358.85
09-JUL-2024	Closing Balance	0.00	20,569.28	268.05	155.08	41,568.52	

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.