

**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. DRAMANI MAHAMADU	Date of Joining Scheme:	01/01/2017
Member No:	ET2M0429209	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H127912110013
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	26,187.74	Total Units Available:	200.15
Individual Returns :	27,462.91	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	53,650.65		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	31-JAN-2017	JAN-17	147.43	147.43	66.94	2.20	147.27
	29-MAR-2017	MAR-17	176.92	324.35	68.80	4.77	328.19
	12-APR-2017	APR-17	176.92	501.27	69.86	7.30	510.01
	23-MAY-2017	MAY-17	176.92	678.19	71.02	9.79	695.30
	20-JUN-2017	JUN-17	176.92	855.11	72.22	12.24	883.93
	19-JUL-2017	JUL-17	176.92	1,032.03	73.40	14.65	1,075.26
	25-AUG-2017	AUG-17	176.92	1,208.95	74.59	17.02	1,269.45
	29-SEP-2017	SEP-17	176.92	1,385.87	75.83	19.35	1,467.36
	15-NOV-2017	OCT - 2017	176.92	1,562.79	77.87	21.62	1,683.52
	27-NOV-2017	NOV-2017 ARREARS	58.97	1,621.76	77.87	22.38	1,742.70
	27-NOV-2017	NOV - 2017	176.92	1,798.68	77.87	24.65	1,919.46
03-JAN-2018	DEC - 2017	176.92	1,975.60	79.77	26.87	2,143.48	
2018	12-FEB-2018	JAN - 2018	180.75	2,156.35	81.18	29.10	2,362.38
	13-MAR-2018	FEB - 2018	180.75	2,337.10	82.39	31.29	2,577.84
	06-APR-2018	MAR - 2018	180.75	2,517.85	84.38	33.43	2,820.78
	14-MAY-2018	APR - 2018	198.82	2,716.67	85.60	35.75	3,060.22
	28-MAY-2018	MAY - 2018	198.82	2,915.49	85.60	38.07	3,258.81
	27-JUN-2018	JUN - 2018	198.82	3,114.31	86.78	40.36	3,502.30
	03-AUG-2018	JUL - 2018	198.82	3,313.13	89.17	42.59	3,797.73
07-SEP-2018	AUG - 2018	198.82	3,511.95	90.28	44.79	4,043.71	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	26-SEP-2018	SEP - 2018	198.82	3,710.77	90.28	46.99	4,242.33
	13-NOV-2018	OCT - 2018	203.78	3,914.55	92.28	49.20	4,540.29
	28-NOV-2018	NOV - 2018	203.78	4,118.33	92.28	51.41	4,744.24
	11-JAN-2019	DEC - 2018	203.78	4,422.29	94.55	54.63	5,164.99
2019	11-JAN-2019	JAN-2019 ARREARS	54.23	4,172.56	94.55	51.98	4,914.45
	11-JAN-2019	JAN-2019 ARREARS	45.95	4,218.51	94.55	52.47	4,960.78
	29-JAN-2019	JAN-2019 ARREARS	44.73	4,467.02	94.55	55.10	5,209.43
	29-JAN-2019	JAN - 2019	203.78	4,670.80	94.55	57.26	5,413.65
	26-FEB-2019	FEB - 2019	203.78	4,874.58	95.70	59.39	5,683.90
	21-MAR-2019	MAR - 2019	203.78	5,078.36	96.81	61.49	5,953.04
	26-APR-2019	APR - 2019	234.35	5,312.71	98.07	63.88	6,264.88
	28-MAY-2019	MAY - 2019	234.35	5,547.06	100.48	66.21	6,652.48
	15-JUL-2019	JUN - 2019	234.35	5,781.41	102.51	68.50	7,021.80
	22-JUL-2019	JUL - 2019	234.35	6,015.76	102.88	70.78	7,281.80
	03-SEP-2019	AUG - 2019	234.35	6,250.11	104.78	72.22	7,567.18
	10-OCT-2019	SEP - 2019	234.35	6,484.46	106.36	74.46	7,919.24
	22-OCT-2019	OCT - 2019	234.35	6,718.81	106.86	76.65	8,191.49
	24-OCT-2019	TPFA	1,289.94	8,008.75	106.95	88.71	9,487.83
	04-NOV-2019	NOV-2019 ARREARS	91.70	8,100.45	107.45	89.57	9,624.61
	22-NOV-2019	NOV - 2019	234.35	8,334.80	108.22	91.75	9,929.61
	06-JAN-2020	DEC - 2019	234.35	8,569.15	110.41	93.88	10,365.28
2020	31-JAN-2020	JAN - 2020	239.43	8,808.58	111.51	96.05	10,711.27
	10-MAR-2020	FEB - 2020	239.43	9,048.01	113.35	98.17	11,127.43
	20-MAR-2020	MAR - 2020	276.69	9,324.70	113.84	100.62	11,454.53
	04-MAY-2020	APR - 2020	239.43	9,564.13	116.03	102.72	11,918.63
	19-MAY-2020	MAY - 2020	239.43	9,803.56	116.67	104.81	12,227.79
	30-JUN-2020	JUN - 2020	239.43	10,042.99	118.91	106.85	12,705.48
	07-AUG-2020	JUL - 2020	239.43	10,282.42	120.94	108.86	13,165.73
	24-AUG-2020	AUG - 2020	239.43	10,521.85	121.76	110.83	13,494.26
	11-SEP-2020	SEP-2020 ARREARS	109.60	10,631.45	122.81	111.74	13,722.95
	01-OCT-2020	SEP - 2020	253.13	10,884.58	123.97	113.78	14,105.67
	26-OCT-2020	OCT - 2020	253.13	11,137.71	125.18	115.80	14,495.93
	20-NOV-2020	NOV - 2020	253.13	11,390.84	126.46	117.80	14,897.55
	18-DEC-2020	DEC - 2020	253.13	11,643.97	128.30	119.79	15,369.15
2021	18-FEB-2021	JAN - 2021	253.13	11,897.10	132.22	121.71	16,092.18
	09-MAR-2021	FEB - 2021	253.13	12,150.23	133.35	123.61	16,484.30
	19-MAR-2021	MAR - 2021	253.13	12,403.36	133.90	125.52	16,806.75
	05-MAY-2021	APR - 2021	253.13	12,656.49	137.30	127.40	17,491.46
	12-MAY-2021	MAY-2021 ARREARS	126.56	12,783.05	137.63	128.32	17,660.50
	14-JUN-2021	MAY - 2021	284.77	13,067.82	139.74	130.37	18,217.55
	07-JUL-2021	JUN - 2021	284.77	13,352.59	141.26	132.43	18,706.05
	26-JUL-2021	JUL - 2021	284.77	13,637.36	142.40	134.48	19,150.80
26-AUG-2021	AUG - 2021	284.77	13,922.13	144.38	136.48	19,704.95	

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2021	25-OCT-2021	OCT - 2021	284.77	14,206.90	148.65	138.41	20,575.47	
	02-NOV-2021	SEP - 2021	284.77	14,491.67	149.20	140.35	20,939.73	
	24-NOV-2021	NOV - 2021	284.77	14,776.44	150.60	142.26	21,424.73	
	21-DEC-2021	DEC - 2021	284.77	15,061.21	152.30	144.14	21,952.84	
2022	21-JAN-2022	JAN - 2022	284.77	15,345.98	154.38	146.01	22,541.36	
	16-FEB-2022	FEB - 2022	284.77	15,630.75	155.92	147.83	23,050.48	
	28-MAR-2022	MAR-2022 ARREARS	76.89	15,707.64	158.81	148.32	23,554.35	
	08-APR-2022	MAR - 2022	323.21	16,030.85	159.56	150.38	23,994.20	
	06-MAY-2022	APR - 2022	323.21	16,354.06	161.65	152.41	24,636.83	
	26-MAY-2022	MAY - 2022	323.21	16,677.27	162.85	154.39	25,143.73	
	22-JUN-2022	JUN - 2022	323.21	17,000.48	164.92	156.37	25,789.53	
	27-JUL-2022	JUL - 2022	323.21	17,323.69	167.61	158.32	26,536.92	
	18-AUG-2022	AUG - 2022	323.21	17,646.90	169.76	160.24	27,203.86	
	20-SEP-2022	SEP - 2022	323.21	17,970.11	172.62	162.12	27,985.33	
	03-NOV-2022	OCT - 2022	323.21	18,293.32	176.91	163.95	29,004.00	
	23-NOV-2022	NOV - 2022	323.21	18,616.53	178.84	165.75	29,643.41	
	21-DEC-2022	DEC - 2022	323.21	18,939.74	181.35	167.56	30,387.27	
	2023	24-JAN-2023	JAN - 2023	323.21	19,262.95	185.02	169.33	31,330.61
		09-FEB-2023	FEB - 2023	323.21	19,586.16	186.74	171.10	31,951.04
10-MAR-2023		MAR - 2023	323.21	19,909.37	189.83	172.81	32,804.10	
14-APR-2023		APR - 2023	323.21	20,232.58	193.54	174.52	33,777.30	
25-APR-2023		APR-2023 ARREARS	193.93	20,426.51	194.65	175.52	34,164.30	
26-MAY-2023		MAY - 2023	371.69	20,798.20	197.29	177.42	35,003.98	
15-JUN-2023		JUN - 2023	371.69	21,169.89	199.34	179.30	35,742.37	
14-JUL-2023		JUL - 2023	371.69	21,541.58	202.52	181.15	36,685.82	
15-AUG-2023		AUG - 2023	371.69	21,913.27	205.59	182.97	37,615.95	
25-SEP-2023		SEP - 2023	371.69	22,284.96	232.74	184.76	43,001.29	
17-OCT-2023		OCT - 2023	371.69	22,656.65	234.26	186.35	43,654.71	
17-NOV-2023		NOV - 2023	371.69	23,028.34	237.03	187.95	44,549.66	
18-DEC-2023		DEC - 2023	371.69	23,400.03	239.94	189.54	45,478.51	
2024		12-JAN-2024	JAN - 2024	371.69	23,771.72	242.94	191.13	46,433.08
		15-FEB-2024	FEB-2024 ARREARS	92.92	23,864.64	246.63	191.53	47,236.43
	19-FEB-2024	FEB - 2024	464.62	24,329.26	247.05	193.52	47,810.18	
	21-MAR-2024	MAR - 2024	464.62	24,793.88	251.92	195.39	49,224.48	
	17-APR-2024	APR - 2024	464.62	25,258.50	256.51	197.23	50,590.87	
	15-MAY-2024	MAY - 2024	464.62	25,723.12	262.10	199.03	52,165.86	
	14-JUN-2024	JUN - 2024	464.62	26,187.74	265.96	200.79	53,401.32	
	09-JUL-2024	Closing Balance	0.00	26,187.74	268.05	200.15	53,650.65	

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'
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***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.