

**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. AKATI LUKE	Date of Joining Scheme:	01/01/2017
Member No:	ET2M0429207	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H128808230017
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	29,065.35	Total Units Available:	212.66
Individual Returns :	27,937.90	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	57,003.25		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	31-JAN-2017	JAN-17	135.37	135.37	66.94	2.02	135.22
	24-FEB-2017	FEB-17	135.37	270.74	68.12	4.01	273.15
	29-MAR-2017	MAR-17	162.45	433.19	68.80	6.37	438.28
	12-APR-2017	APR-17	162.45	595.64	69.86	8.70	607.82
	23-MAY-2017	MAY-17	162.45	758.09	71.02	10.99	780.52
	20-JUN-2017	JUN-17	162.45	920.54	72.22	13.24	956.14
	19-JUL-2017	JUL-17	162.45	1,082.99	73.40	15.45	1,133.98
	25-AUG-2017	AUG-17	162.45	1,245.44	74.59	17.63	1,314.95
	29-SEP-2017	SEP-17	162.45	1,407.89	75.83	19.77	1,499.21
	15-NOV-2017	OCT - 2017	162.45	1,570.34	77.87	21.86	1,702.21
	27-NOV-2017	NOV-2017 ARREARS	54.15	1,624.49	77.87	22.56	1,756.72
	27-NOV-2017	NOV - 2017	162.45	1,786.94	77.87	24.65	1,919.46
	15-DEC-2017	DEC-2017 ARREARS	270.74	2,057.68	78.94	28.08	2,216.70
2018	03-JAN-2018	DEC - 2017	162.45	2,220.13	79.77	30.12	2,402.74
	12-FEB-2018	JAN - 2018	165.93	2,386.06	81.18	32.16	2,610.79
	13-MAR-2018	FEB - 2018	165.93	2,551.99	82.39	34.17	2,815.11
	06-APR-2018	MAR - 2018	165.93	2,717.92	84.38	36.14	3,049.45
	14-MAY-2018	APR - 2018	182.53	2,900.45	85.60	38.27	3,275.93
28-MAY-2018	MAY - 2018	182.53	3,082.98	85.60	40.40	3,458.26	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	27-JUN-2018	JUN - 2018	182.53	3,265.51	86.78	42.50	3,688.00
	03-AUG-2018	JUL - 2018	182.53	3,448.04	89.17	44.55	3,972.51
	07-SEP-2018	AUG - 2018	182.53	3,630.57	90.28	46.57	4,204.41
	26-SEP-2018	SEP - 2018	182.53	3,813.10	90.28	48.59	4,386.78
	13-NOV-2018	OCT - 2018	187.09	4,000.19	92.28	50.62	4,671.33
	28-NOV-2018	NOV - 2018	187.09	4,187.28	92.28	52.65	4,858.67
	11-JAN-2019	DEC - 2018	187.09	4,374.37	94.55	54.63	5,164.99
2019	11-JAN-2019	JAN-2019 ARREARS	49.78	4,424.15	94.55	55.16	5,215.10
	11-JAN-2019	JAN-2019 ARREARS	41.85	4,466.00	94.55	55.60	5,256.70
	29-JAN-2019	JAN - 2019	187.09	4,653.09	94.55	57.58	5,443.90
	29-JAN-2019	JAN-2019 ARREARS	41.07	4,694.16	94.55	58.01	5,484.56
	26-FEB-2019	FEB - 2019	187.09	4,881.25	95.70	59.96	5,738.45
	21-MAR-2019	MAR - 2019	187.09	5,068.34	96.81	61.89	5,991.77
	26-APR-2019	APR - 2019	215.15	5,283.49	98.07	64.08	6,284.49
	28-MAY-2019	MAY - 2019	215.15	5,498.64	100.48	66.22	6,653.48
	15-JUL-2019	JUN - 2019	215.15	5,713.79	102.51	68.32	7,003.34
	22-JUL-2019	JUL - 2019	215.15	5,928.94	102.88	70.41	7,243.74
	03-SEP-2019	AUG - 2019	215.15	6,144.09	104.78	71.73	7,515.84
	10-OCT-2019	SEP - 2019	215.15	6,359.24	106.36	73.78	7,846.92
	22-OCT-2019	OCT - 2019	215.15	6,574.39	106.86	75.79	8,099.63
	04-NOV-2019	NOV-2019 ARREARS	84.19	6,658.58	107.45	76.58	8,228.66
	2020	22-NOV-2019	NOV - 2019	215.15	6,873.73	108.22	78.58
06-JAN-2020		DEC - 2019	215.15	7,088.88	110.41	80.54	8,891.94
31-JAN-2020		JAN - 2020	219.80	7,308.68	111.51	82.53	9,203.33
10-MAR-2020		FEB - 2020	219.80	7,528.48	113.35	84.48	9,575.03
20-MAR-2020		MAR - 2020	292.97	7,821.45	113.84	87.07	9,911.81
20-APR-2020		APR-2020 ARREARS	146.34	7,967.79	115.17	88.34	10,174.48
04-MAY-2020		APR - 2020	292.97	8,260.76	116.03	90.90	10,547.87
19-MAY-2020		MAY - 2020	292.97	8,553.73	116.67	93.46	10,904.17
30-JUN-2020		JUN - 2020	292.97	8,846.70	118.91	95.96	11,410.68
07-AUG-2020		JUL - 2020	292.97	9,139.67	120.94	98.42	11,903.23
24-AUG-2020		AUG - 2020	292.97	9,432.64	121.76	100.83	12,276.76
2021	11-SEP-2020	SEP-2020 ARREARS	187.48	9,620.12	122.81	102.38	12,574.20
	01-OCT-2020	SEP - 2020	316.41	9,936.53	123.97	104.94	13,009.35
	26-OCT-2020	OCT - 2020	316.41	10,252.94	125.18	107.46	13,452.23
	20-NOV-2020	NOV - 2020	316.41	10,569.35	126.46	109.97	13,906.43
	18-DEC-2020	DEC - 2020	316.41	10,885.76	128.30	112.45	14,427.53
	18-FEB-2021	JAN - 2021	316.41	11,202.17	132.22	114.85	15,185.05
	09-MAR-2021	FEB - 2021	316.41	11,518.58	133.35	117.23	15,632.89
	19-MAR-2021	MAR - 2021	316.41	11,834.99	133.90	119.61	16,015.62
2021	05-MAY-2021	APR - 2021	316.41	12,151.40	137.30	121.96	16,744.74
	12-MAY-2021	MAY-2021 ARREARS	158.20	12,309.60	137.63	123.11	16,943.61

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	14-JUN-2021	MAY - 2021	355.96	12,665.56	139.74	125.68	17,561.50
	07-JUL-2021	JUN - 2021	355.96	13,021.52	141.26	128.25	18,115.44
	26-JUL-2021	JUL - 2021	355.96	13,377.48	142.40	130.81	18,628.55
	26-AUG-2021	AUG - 2021	355.96	13,733.44	144.38	133.31	19,247.40
	25-OCT-2021	OCT - 2021	355.96	14,089.40	148.65	135.73	20,176.35
	02-NOV-2021	SEP - 2021	355.96	14,445.36	149.20	138.15	20,611.37
	24-NOV-2021	NOV - 2021	355.96	14,801.32	150.60	140.54	21,165.20
	21-DEC-2021	DEC - 2021	355.96	15,157.28	152.30	142.89	21,762.14
2022	21-JAN-2022	JAN - 2022	355.96	15,513.24	154.38	145.22	22,419.99
	16-FEB-2022	FEB - 2022	355.96	15,869.20	155.92	147.50	22,999.09
	28-MAR-2022	MAR-2022 ARREARS	96.11	15,965.31	158.81	148.11	23,521.22
	08-APR-2022	MAR - 2022	404.01	16,369.32	159.56	150.69	24,043.10
	06-MAY-2022	APR - 2022	404.01	16,773.33	161.65	153.22	24,768.44
	26-MAY-2022	MAY - 2022	404.01	17,177.34	162.85	155.70	25,357.12
	22-JUN-2022	JUN - 2022	404.01	17,581.35	164.92	158.18	26,087.23
	27-JUL-2022	JUL - 2022	404.01	17,985.36	167.61	160.62	26,921.18
	18-AUG-2022	AUG - 2022	404.01	18,389.37	169.76	163.02	27,674.60
	20-SEP-2022	SEP - 2022	404.01	18,793.38	172.62	165.36	28,544.79
	03-NOV-2022	OCT - 2022	404.01	19,197.39	176.91	167.64	29,658.24
	23-NOV-2022	NOV - 2022	404.01	19,601.40	178.84	169.90	30,385.62
21-DEC-2022	DEC - 2022	404.01	20,005.41	181.35	172.16	31,221.87	
2023	24-JAN-2023	JAN - 2023	404.01	20,409.42	185.02	174.38	32,263.99
	09-FEB-2023	FEB - 2023	404.01	20,813.43	186.74	176.59	32,975.68
	10-MAR-2023	MAR - 2023	404.01	21,217.44	189.83	178.73	33,926.86
	14-APR-2023	APR - 2023	404.01	21,621.45	193.54	180.86	35,004.80
	25-APR-2023	APR-2023 ARREARS	242.41	21,863.86	194.65	182.11	35,447.29
	26-MAY-2023	MAY - 2023	464.61	22,328.47	197.29	184.49	36,398.28
	15-JUN-2023	JUN - 2023	464.61	22,793.08	199.34	186.84	37,244.77
	14-JUL-2023	JUL - 2023	464.61	23,257.69	202.52	189.15	38,305.66
	15-AUG-2023	AUG - 2023	464.61	23,722.30	205.59	191.42	39,353.86
	25-SEP-2023	SEP - 2023	464.61	24,186.91	232.74	193.66	45,073.09
	17-OCT-2023	OCT - 2023	464.61	24,651.52	234.26	195.65	45,833.30
	17-NOV-2023	NOV - 2023	464.61	25,116.13	237.03	197.64	46,848.45
18-DEC-2023	DEC - 2023	464.61	25,580.74	239.94	199.64	47,901.05	
2024	12-JAN-2024	JAN - 2024	464.61	26,045.35	242.94	201.63	48,982.59
	15-FEB-2024	FEB-2024 ARREARS	116.15	26,161.50	246.63	202.12	49,849.20
	19-FEB-2024	FEB - 2024	580.77	26,742.27	247.05	204.61	50,550.44
	21-MAR-2024	MAR - 2024	580.77	27,323.04	251.92	206.95	52,136.70
	17-APR-2024	APR - 2024	580.77	27,903.81	256.51	209.25	53,673.75
	15-MAY-2024	MAY - 2024	580.77	28,484.58	262.10	211.50	55,433.87
	14-JUN-2024	JUN - 2024	580.77	29,065.35	265.96	213.70	56,834.46
	09-JUL-2024	Closing Balance	0.00	29,065.35	268.05	212.66	57,003.25

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 left, the Enterprise Trustees logo is displayed. The main text is in white and pink. On the right, there are two images: a circular inset showing a group of people dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone.