

**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. MUMIN ABASS KPELAKUSO ABDUL	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481572	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H128912160011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	26,982.81	Total Units Available:	193.62
Individual Returns :	24,915.58	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	51,898.39		

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	73.84	5,712.89	106.95	64.03	6,848.28	
	04-NOV-2019	NOV-2019 ARREARS	84.19	5,797.08	107.45	64.82	6,965.04	
	22-NOV-2019	NOV - 2019	215.15	6,012.23	108.22	66.82	7,231.69	
	06-JAN-2020	DEC - 2019	215.15	6,227.38	110.41	68.78	7,593.56	
2020	31-JAN-2020	JAN - 2020	215.15	6,442.53	111.51	70.73	7,887.26	
	10-MAR-2020	FEB - 2020	215.15	6,657.68	113.35	72.63	8,232.69	
	20-MAR-2020	MAR - 2020	276.69	6,934.37	113.84	75.08	8,547.24	
	20-APR-2020	APR-2020 ARREARS	123.09	7,057.46	115.17	76.15	8,770.65	
	04-MAY-2020	APR - 2020	276.69	7,334.15	116.03	78.57	9,117.01	
	19-MAY-2020	MAY - 2020	276.69	7,610.84	116.67	80.99	9,448.91	
	30-JUN-2020	JUN - 2020	276.69	7,887.53	118.91	83.35	9,910.95	
	07-AUG-2020	JUL - 2020	276.69	8,164.22	120.94	85.67	10,361.35	
	24-AUG-2020	AUG - 2020	276.69	8,440.91	121.76	87.95	10,708.16	
	11-SEP-2020	SEP-2020 ARREARS	177.09	8,618.00	122.81	89.41	10,981.40	
	01-OCT-2020	SEP - 2020	298.83	8,916.83	123.97	91.82	11,383.93	
	26-OCT-2020	OCT - 2020	298.83	9,215.66	125.18	94.21	11,793.43	
	20-NOV-2020	NOV - 2020	298.83	9,514.49	126.46	96.57	12,213.06	
	18-DEC-2020	DEC - 2020	298.83	9,813.32	128.30	98.93	12,691.85	
	2021	18-FEB-2021	JAN - 2021	298.83	10,112.15	132.22	101.19	13,378.73
		09-MAR-2021	FEB - 2021	298.83	10,410.98	133.35	103.43	13,793.42
19-MAR-2021		MAR - 2021	298.83	10,709.81	133.90	105.68	14,150.92	
05-MAY-2021		APR - 2021	298.83	11,008.64	137.30	107.90	14,814.77	
12-MAY-2021		MAY-2021 ARREARS	149.41	11,158.05	137.63	108.99	15,000.17	
14-JUN-2021		MAY - 2021	336.18	11,494.23	139.74	111.41	15,568.41	
07-JUL-2021		JUN - 2021	336.18	11,830.41	141.26	113.84	16,080.50	
26-JUL-2021		JUL - 2021	336.18	12,166.59	142.40	116.27	16,556.74	
26-AUG-2021	AUG - 2021	336.18	12,502.77	144.38	118.62	17,126.79		

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2021	25-OCT-2021	OCT - 2021	336.18	12,838.95	148.65	120.91	17,973.03
	02-NOV-2021	SEP - 2021	336.18	13,175.13	149.20	123.19	18,379.92
	24-NOV-2021	NOV - 2021	336.18	13,511.31	150.60	125.45	18,892.74
	21-DEC-2021	DEC - 2021	336.18	13,847.49	152.30	127.67	19,444.17
2022	21-JAN-2022	JAN - 2022	336.18	14,183.67	154.38	129.87	20,050.28
	16-FEB-2022	FEB - 2022	336.18	14,519.85	155.92	132.03	20,586.01
	28-MAR-2022	MAR-2022 ARREARS	90.78	14,610.63	158.81	132.60	21,058.11
	08-APR-2022	MAR - 2022	381.56	14,992.19	159.56	135.03	21,545.55
	06-MAY-2022	APR - 2022	381.56	15,373.75	161.65	137.43	22,215.36
	26-MAY-2022	MAY - 2022	381.56	15,755.31	162.85	139.77	22,762.56
	22-JUN-2022	JUN - 2022	381.56	16,136.87	164.92	142.11	23,437.03
	27-JUL-2022	JUL - 2022	381.56	16,518.43	167.61	144.41	24,205.07
	18-AUG-2022	AUG - 2022	381.56	16,899.99	169.76	146.68	24,900.95
	20-SEP-2022	SEP - 2022	381.56	17,281.55	172.62	148.89	25,701.97
	03-NOV-2022	OCT - 2022	381.56	17,663.11	176.91	151.05	26,722.32
	23-NOV-2022	NOV - 2022	381.56	18,044.67	178.84	153.18	27,395.26
	21-DEC-2022	DEC - 2022	381.56	18,426.23	181.35	155.32	28,166.77
	2023	24-JAN-2023	JAN - 2023	381.56	18,807.79	185.02	157.41
09-FEB-2023		FEB - 2023	381.56	19,189.35	186.74	159.50	29,783.91
10-MAR-2023		MAR - 2023	381.56	19,570.91	189.83	161.52	30,659.75
14-APR-2023		APR - 2023	381.56	19,952.47	193.54	163.54	31,650.74
25-APR-2023		APR-2023 ARREARS	228.94	20,181.41	194.65	164.71	32,060.59
26-MAY-2023		MAY - 2023	438.80	20,620.21	197.29	166.96	32,939.49
15-JUN-2023		JUN - 2023	438.80	21,059.01	199.34	169.18	33,724.02
14-JUL-2023		JUL - 2023	438.80	21,497.81	202.52	171.36	34,702.84
15-AUG-2023		AUG - 2023	438.80	21,936.61	205.59	173.50	35,670.46
25-SEP-2023		SEP - 2023	438.80	22,375.41	232.74	175.62	40,874.24
17-OCT-2023		OCT - 2023	438.80	22,814.21	234.26	177.50	41,581.17
17-NOV-2023		NOV - 2023	438.80	23,253.01	237.03	179.38	42,519.71
18-DEC-2023		DEC - 2023	438.80	23,691.81	239.94	181.26	43,492.65
2024		12-JAN-2024	JAN - 2024	438.80	24,130.61	242.94	183.14
	15-FEB-2024	FEB-2024 ARREARS	109.70	24,240.31	246.63	183.61	45,283.91
	19-FEB-2024	FEB - 2024	548.50	24,788.81	247.05	185.96	45,943.07
	21-MAR-2024	MAR - 2024	548.50	25,337.31	251.92	188.17	47,405.73
	17-APR-2024	APR - 2024	548.50	25,885.81	256.51	190.34	48,824.00
	15-MAY-2024	MAY - 2024	548.50	26,434.31	262.10	192.46	50,445.59
	14-JUN-2024	JUN - 2024	548.50	26,982.81	265.96	194.54	51,740.30
	09-JUL-2024	Closing Balance	0.00	26,982.81	268.05	193.62	51,898.39

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.