

**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. AWUDU ALIJ	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481578	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H138811230019
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	27,201.46	Total Units Available:	225.08
Individual Returns :	33,131.99	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	60,333.45		

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
	16-OCT-2017	PORTED_FUND	3,894.89	4,926.90	76.69	65.09	4,991.78
	15-NOV-2017	OCT - 2017	147.43	5,074.33	77.87	66.98	5,215.64
	27-NOV-2017	NOV - 2017	147.43	5,221.76	77.87	68.87	5,362.81
	15-DEC-2017	DEC-2017 ARREARS	147.43	5,369.19	78.94	70.74	5,584.38
03-JAN-2018	DEC - 2017	147.43	5,516.62	79.77	72.59	5,790.66	
2018	12-FEB-2018	JAN - 2018	147.43	5,664.05	81.18	74.41	6,040.71
	13-MAR-2018	FEB - 2018	147.43	5,811.48	82.39	76.20	6,277.78
	06-APR-2018	MAR - 2018	147.43	5,958.91	84.38	77.95	6,577.32
	14-MAY-2018	APR - 2018	162.17	6,121.08	85.60	79.84	6,834.34
	28-MAY-2018	MAY - 2018	194.61	6,315.69	85.60	82.11	7,028.65
	27-JUN-2018	JUN - 2018	194.61	6,510.30	86.78	84.35	7,319.59
	03-AUG-2018	JUL - 2018	194.61	6,704.91	89.17	86.53	7,715.85
07-SEP-2018	AUG - 2018	194.61	6,899.52	90.28	88.69	8,007.07	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	26-SEP-2018	SEP - 2018	194.61	7,094.13	90.28	90.85	8,202.07	
	13-NOV-2018	OCT - 2018	199.47	7,293.60	92.28	93.01	8,583.18	
	28-NOV-2018	NOV - 2018	199.47	7,493.07	92.28	95.17	8,782.51	
	11-JAN-2019	DEC - 2018	203.78	7,696.85	94.55	97.33	9,202.07	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	7,741.08	94.55	97.80	9,246.50	
	29-JAN-2019	JAN - 2019	203.78	7,944.86	94.55	99.96	9,450.72	
	29-JAN-2019	JAN-2019 ARREARS	43.79	7,988.65	94.55	100.42	9,494.21	
	26-FEB-2019	FEB - 2019	203.78	8,192.43	95.70	102.55	9,814.51	
	21-MAR-2019	MAR - 2019	203.78	8,396.21	96.81	104.65	10,131.50	
	26-APR-2019	APR - 2019	234.35	8,630.56	98.07	107.04	10,497.69	
	28-MAY-2019	MAY - 2019	234.35	8,864.91	100.48	109.37	10,989.00	
	15-JUL-2019	JUN - 2019	234.35	9,099.26	102.51	111.66	11,446.04	
	22-JUL-2019	JUL - 2019	234.35	9,333.61	102.88	113.94	11,722.08	
	03-SEP-2019	AUG - 2019	234.35	9,567.96	104.78	115.38	12,089.47	
	10-OCT-2019	SEP - 2019	234.35	9,802.31	106.36	117.62	12,509.55	
	22-OCT-2019	OCT - 2019	234.35	10,036.66	106.86	119.81	12,803.77	
	04-NOV-2019	NOV-2019 ARREARS	91.70	10,128.36	107.45	120.67	12,966.32	
	22-NOV-2019	NOV - 2019	234.35	10,362.71	108.22	122.85	13,295.16	
	06-JAN-2020	DEC - 2019	234.35	10,597.06	110.41	124.98	13,798.89	
2020	31-JAN-2020	JAN - 2020	234.35	10,831.41	111.51	127.11	14,174.08	
	10-MAR-2020	FEB - 2020	234.35	11,065.76	113.35	129.18	14,642.00	
	20-MAR-2020	MAR - 2020	234.35	11,300.11	113.84	131.26	14,941.65	
	04-MAY-2020	APR - 2020	234.35	11,534.46	116.03	133.30	15,467.93	
	19-MAY-2020	MAY - 2020	234.35	11,768.81	116.67	135.35	15,791.25	
	30-JUN-2020	JUN - 2020	234.35	12,003.16	118.91	137.35	16,332.28	
	07-AUG-2020	JUL - 2020	234.35	12,237.51	120.94	139.32	16,849.30	
	24-AUG-2020	AUG - 2020	234.35	12,471.86	121.76	141.24	17,197.68	
	11-SEP-2020	SEP-2020 ARREARS	37.70	12,509.56	122.81	141.56	17,385.28	
	01-OCT-2020	SEP - 2020	239.06	12,748.62	123.97	143.49	17,788.52	
	26-OCT-2020	OCT - 2020	239.06	12,987.68	125.18	145.39	18,200.51	
	20-NOV-2020	NOV - 2020	239.06	13,226.74	126.46	147.29	18,626.00	
	18-DEC-2020	DEC - 2020	239.06	13,465.80	128.30	149.17	19,137.49	
	2021	18-FEB-2021	JAN - 2021	239.06	13,704.86	132.22	150.97	19,961.66
		09-MAR-2021	FEB - 2021	239.06	13,943.92	133.35	152.77	20,372.87
19-MAR-2021		MAR - 2021	239.06	14,182.98	133.90	154.57	20,697.03	
05-MAY-2021		APR - 2021	239.06	14,422.04	137.30	156.35	21,466.18	
12-MAY-2021		MAY-2021 ARREARS	119.53	14,541.57	137.63	157.22	21,637.85	
14-JUN-2021		MAY - 2021	268.95	14,810.52	139.74	159.16	22,239.73	
07-JUL-2021		JUN - 2021	268.95	15,079.47	141.26	161.10	22,755.85	
26-JUL-2021		JUL - 2021	268.95	15,348.42	142.40	163.04	23,217.27	
26-AUG-2021		AUG - 2021	268.95	15,617.37	144.38	164.92	23,811.97	
25-OCT-2021		OCT - 2021	268.95	15,886.32	148.65	166.75	24,787.95	
02-NOV-2021		SEP - 2021	268.95	16,155.27	149.20	168.58	25,151.59	

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2021	24-NOV-2021	NOV - 2021	268.95	16,424.22	150.60	170.38	25,660.29
	21-DEC-2021	DEC - 2021	268.95	16,693.17	152.30	172.16	26,220.10
2022	21-JAN-2022	JAN - 2022	268.95	16,962.12	154.38	173.92	26,851.11
	16-FEB-2022	FEB - 2022	268.95	17,231.07	155.92	175.65	27,387.31
	28-MAR-2022	MAR-2022 ARREARS	72.62	17,303.69	158.81	176.11	27,967.23
	08-APR-2022	MAR - 2022	305.25	17,608.94	159.56	178.05	28,409.63
	06-MAY-2022	APR - 2022	305.25	17,914.19	161.65	179.97	29,091.85
	26-MAY-2022	MAY - 2022	305.25	18,219.44	162.85	181.84	29,614.02
	22-JUN-2022	JUN - 2022	305.25	18,524.69	164.92	183.71	30,298.46
	27-JUL-2022	JUL - 2022	305.25	18,829.94	167.61	185.55	31,101.22
	18-AUG-2022	AUG - 2022	305.25	19,135.19	169.76	187.37	31,808.64
	20-SEP-2022	SEP - 2022	305.25	19,440.44	172.62	189.14	32,649.72
	03-NOV-2022	OCT - 2022	305.25	19,745.69	176.91	190.86	33,766.28
	23-NOV-2022	NOV - 2022	305.25	20,050.94	178.84	192.57	34,439.61
	21-DEC-2022	DEC - 2022	305.25	20,356.19	181.35	194.28	35,232.55
2023	24-JAN-2023	JAN - 2023	305.25	20,661.44	185.02	195.95	36,255.89
	09-FEB-2023	FEB - 2023	305.25	20,966.69	186.74	197.62	36,903.53
	10-MAR-2023	MAR - 2023	305.25	21,271.94	189.83	199.24	37,820.44
	14-APR-2023	APR - 2023	305.25	21,577.19	193.54	200.85	38,873.45
	25-APR-2023	APR-2023 ARREARS	183.15	21,760.34	194.65	201.79	39,278.80
	26-MAY-2023	MAY - 2023	351.04	22,111.38	197.29	203.59	40,167.11
	15-JUN-2023	JUN - 2023	351.04	22,462.42	199.34	205.37	40,938.37
	14-JUL-2023	JUL - 2023	351.04	22,813.46	202.52	207.11	41,943.83
	15-AUG-2023	AUG - 2023	351.04	23,164.50	205.59	208.83	42,932.87
	25-SEP-2023	SEP - 2023	351.04	23,515.54	232.74	210.52	48,997.21
	17-OCT-2023	OCT - 2023	351.04	23,866.58	234.26	212.03	49,668.99
	17-NOV-2023	NOV - 2023	351.04	24,217.62	237.03	213.53	50,614.25
	18-DEC-2023	DEC - 2023	351.04	24,568.66	239.94	215.04	51,596.29
2024	12-JAN-2024	JAN - 2024	351.04	24,919.70	242.94	216.54	52,605.72
	15-FEB-2024	FEB-2024 ARREARS	87.76	25,007.46	246.63	216.92	53,497.35
	19-FEB-2024	FEB - 2024	438.80	25,446.26	247.05	218.80	54,054.61
	21-MAR-2024	MAR - 2024	438.80	25,885.06	251.92	220.57	55,565.81
	17-APR-2024	APR - 2024	438.80	26,323.86	256.51	222.30	57,021.42
	15-MAY-2024	MAY - 2024	438.80	26,762.66	262.10	224.00	58,710.47
	14-JUN-2024	JUN - 2024	438.80	27,201.46	265.96	225.66	60,016.15
09-JUL-2024	Closing Balance	0.00	27,201.46	268.05	225.08	60,333.45	

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.