

**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. ALI AMINU ASHINGO	Date of Joining Scheme:	01/01/2017
Member No:	ET2M0429208	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H248704070034
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	21,673.41	Total Units Available:	168.75
Individual Returns :	23,560.38	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	45,233.79		

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	162.45	1,732.79	77.87	23.95	1,864.95
	27-NOV-2017	NOV-2017 ARREARS	54.15	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	4,466.00	94.55	55.60	5,256.70
2019	11-JAN-2019	JAN-2019 ARREARS	41.85	4,229.13	94.55	53.09	5,019.40
	11-JAN-2019	JAN-2019 ARREARS	49.78	4,278.91	94.55	53.62	5,069.50
	29-JAN-2019	JAN-2019 ARREARS	41.07	4,507.07	94.55	56.03	5,297.36
	29-JAN-2019	JAN - 2019	187.09	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
	22-NOV-2019	NOV - 2019	215.15	6,873.73	108.22	78.58	8,504.33
	06-JAN-2020	DEC - 2019	215.15	7,088.88	110.41	80.54	8,891.94
	2020	31-JAN-2020	JAN - 2020	219.80	7,308.68	111.51	82.53
10-MAR-2020		FEB - 2020	219.80	7,528.48	113.35	84.48	9,575.03
20-MAR-2020		MAR - 2020	219.80	7,748.28	113.84	86.42	9,838.06
04-MAY-2020		APR - 2020	219.80	7,968.08	116.03	88.34	10,251.03
19-MAY-2020		MAY - 2020	219.80	8,187.88	116.67	90.27	10,531.08
30-JUN-2020		JUN - 2020	219.80	8,407.68	118.91	92.14	10,956.26
07-AUG-2020		JUL - 2020	219.80	8,627.48	120.94	93.99	11,366.70
24-AUG-2020		AUG - 2020	219.80	8,847.28	121.76	95.79	11,663.43
01-OCT-2020		SEP - 2020	219.80	9,067.08	123.97	97.56	12,095.52
26-OCT-2020		OCT - 2020	219.80	9,286.88	125.18	99.32	12,432.90
20-NOV-2020		NOV - 2020	219.80	9,506.68	126.46	101.06	12,780.06
18-DEC-2020		DEC - 2020	219.80	9,726.48	128.30	102.79	13,187.30
2021	18-FEB-2021	JAN - 2021	219.80	9,946.28	132.22	104.45	13,810.29
	09-MAR-2021	FEB - 2021	219.80	10,166.08	133.35	106.10	14,149.38
	19-MAR-2021	MAR - 2021	219.80	10,385.88	133.90	107.76	14,428.70
	05-MAY-2021	APR - 2021	219.80	10,605.68	137.30	109.39	15,019.07
	12-MAY-2021	MAY-2021 ARREARS	32.05	10,637.73	137.63	109.62	15,087.59
	14-JUN-2021	MAY - 2021	227.81	10,865.54	139.74	111.27	15,547.89
	07-JUL-2021	JUN - 2021	227.81	11,093.35	141.26	112.91	15,949.27
26-JUL-2021	JUL - 2021	227.81	11,321.16	142.40	114.56	16,313.07	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	26-AUG-2021	AUG - 2021	227.81	11,548.97	144.38	116.15	16,770.18
	25-OCT-2021	OCT - 2021	227.81	11,776.78	148.65	117.70	17,496.35
	02-NOV-2021	SEP - 2021	227.81	12,004.59	149.20	119.25	17,791.54
	24-NOV-2021	NOV - 2021	227.81	12,232.40	150.60	120.78	18,189.34
	07-DEC-2021	NOV - 2021	7.60	12,240.00	151.44	120.83	18,298.47
	21-DEC-2021	DEC - 2021	235.41	12,475.41	152.30	122.38	18,638.94
2022	21-JAN-2022	JAN - 2022	235.41	12,710.82	154.38	123.93	19,132.19
	16-FEB-2022	FEB - 2022	235.41	12,946.23	155.92	125.44	19,558.02
	28-MAR-2022	MAR-2022 ARREARS	63.56	13,009.79	158.81	125.84	19,983.86
	08-APR-2022	MAR - 2022	267.19	13,276.98	159.56	127.54	20,349.89
	06-MAY-2022	APR - 2022	267.19	13,544.17	161.65	129.22	20,887.87
	26-MAY-2022	MAY - 2022	267.19	13,811.36	162.85	130.86	21,310.80
	22-JUN-2022	JUN - 2022	267.19	14,078.55	164.92	132.49	21,851.34
	27-JUL-2022	JUL - 2022	267.19	14,345.74	167.61	134.11	22,477.86
	18-AUG-2022	AUG - 2022	267.19	14,612.93	169.76	135.69	23,036.14
	20-SEP-2022	SEP - 2022	267.19	14,880.12	172.62	137.24	23,691.38
	03-NOV-2022	OCT - 2022	267.19	15,147.31	176.91	138.75	24,547.32
	23-NOV-2022	NOV - 2022	267.19	15,414.50	178.84	140.25	25,082.12
	21-DEC-2022	DEC - 2022	267.19	15,681.69	181.35	141.74	25,705.15
2023	24-JAN-2023	JAN - 2023	267.19	15,948.88	185.02	143.21	26,496.83
	09-FEB-2023	FEB - 2023	267.19	16,216.07	186.74	144.67	27,015.24
	10-MAR-2023	MAR - 2023	267.19	16,483.26	189.83	146.08	27,730.40
	14-APR-2023	APR - 2023	267.19	16,750.45	193.54	147.50	28,546.91
	25-APR-2023	APR-2023 ARREARS	160.31	16,910.76	194.65	148.32	28,870.39
	26-MAY-2023	MAY - 2023	307.27	17,218.03	197.29	149.89	29,573.07
	15-JUN-2023	JUN - 2023	307.27	17,525.30	199.34	151.45	30,190.09
	14-JUL-2023	JUL - 2023	307.27	17,832.57	202.52	152.97	30,980.26
	15-AUG-2023	AUG - 2023	307.27	18,139.84	205.59	154.48	31,759.08
	25-SEP-2023	SEP - 2023	307.27	18,447.11	232.74	155.96	36,298.56
	17-OCT-2023	OCT - 2023	307.27	18,754.38	234.26	157.28	36,843.62
	17-NOV-2023	NOV - 2023	307.27	19,061.65	237.03	158.60	37,592.41
	18-DEC-2023	DEC - 2023	307.27	19,368.92	239.94	159.91	38,369.65
2024	12-JAN-2024	JAN - 2024	307.27	19,676.19	242.94	161.23	39,168.43
	15-FEB-2024	FEB-2024 ARREARS	76.82	19,753.01	246.63	161.56	39,844.44
	19-FEB-2024	FEB - 2024	384.08	20,137.09	247.05	163.20	40,320.11
	21-MAR-2024	MAR - 2024	384.08	20,521.17	251.92	164.75	41,504.98
	17-APR-2024	APR - 2024	384.08	20,905.25	256.51	166.27	42,649.30
	15-MAY-2024	MAY - 2024	384.08	21,289.33	262.10	167.76	43,969.34
	14-JUN-2024	JUN - 2024	384.08	21,673.41	265.96	169.21	45,003.08
09-JUL-2024	Closing Balance	0.00	21,673.41	268.05	168.75	45,233.79	

Statement Audited Period:2012-2022.

Definition of Terminologies

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***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.