

**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. NABIA FREDERICK SABBIL	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481588	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	J017501070013
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	99,583.89	Total Units Available:	684.58
Individual Returns :	83,916.65	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	183,500.54		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	353.50	353.50	68.80	5.14	353.65
	12-APR-2017	APR-17	353.50	707.00	69.86	10.20	712.61
	23-MAY-2017	MAY-17	353.50	1,060.50	71.02	15.18	1,078.10
	20-JUN-2017	JUN-17	353.50	1,414.00	72.22	20.08	1,450.10
	19-JUL-2017	JUL-17	353.50	1,767.50	73.40	24.90	1,827.58
	25-AUG-2017	AUG-17	353.50	2,121.00	74.59	29.64	2,210.72
	29-SEP-2017	SEP-17	353.50	2,474.50	75.83	34.30	2,601.06
	15-NOV-2017	OCT - 2017	353.50	2,828.00	77.87	38.84	3,024.42
	27-NOV-2017	NOV - 2017	353.50	3,181.50	77.87	43.38	3,377.94
	03-JAN-2018	DEC - 2017	353.50	3,535.00	79.77	47.81	3,813.90
2018	12-FEB-2018	JAN - 2018	353.50	3,888.50	81.18	52.16	4,234.42
	13-MAR-2018	FEB - 2018	353.50	4,242.00	82.39	56.45	4,650.66
	06-APR-2018	MAR - 2018	353.50	4,595.50	84.38	60.64	5,116.72
	14-MAY-2018	APR - 2018	388.84	4,984.34	85.60	65.18	5,579.44
	28-MAY-2018	MAY - 2018	466.61	5,450.95	85.60	70.63	6,045.96
	27-JUN-2018	JUN - 2018	466.61	5,917.56	86.78	76.01	6,595.88
	03-AUG-2018	JUL - 2018	466.61	6,384.17	89.17	81.24	7,244.14
	07-SEP-2018	AUG - 2018	466.61	6,850.78	90.28	86.41	7,801.22
	26-SEP-2018	SEP - 2018	466.61	7,317.39	90.28	91.58	8,267.98
	13-NOV-2018	OCT - 2018	478.28	7,795.67	92.28	96.76	8,929.24

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	28-NOV-2018	NOV - 2018	478.28	8,273.95	92.28	101.94	9,407.26
	11-JAN-2019	DEC - 2018	482.62	8,862.62	94.55	108.16	10,225.99
2019	11-JAN-2019	JAN-2019 ARREARS	106.05	8,380.00	94.55	103.06	9,743.81
	29-JAN-2019	JAN-2019 ARREARS	104.99	8,967.61	94.55	109.27	10,330.94
	29-JAN-2019	JAN - 2019	482.62	9,450.23	94.55	114.37	10,813.12
	26-FEB-2019	FEB - 2019	482.62	9,932.85	95.70	119.41	11,428.09
	21-MAR-2019	MAR - 2019	482.62	10,415.47	96.81	124.40	12,043.56
	26-APR-2019	APR - 2019	555.01	10,970.48	98.07	130.06	12,755.33
	28-MAY-2019	MAY - 2019	555.01	11,525.49	100.48	135.58	13,622.46
	15-JUL-2019	JUN - 2019	555.01	12,080.50	102.51	140.99	14,452.60
	22-JUL-2019	JUL - 2019	555.01	12,635.51	102.88	146.38	15,059.48
	03-SEP-2019	AUG - 2019	555.01	13,190.52	104.78	149.78	15,693.89
	10-OCT-2019	SEP - 2019	555.01	13,745.53	106.36	155.08	16,493.63
	22-OCT-2019	OCT - 2019	555.01	14,300.54	106.86	160.27	17,127.59
	04-NOV-2019	NOV-2019 ARREARS	217.18	14,517.72	107.45	162.30	17,439.65
	22-NOV-2019	NOV - 2019	555.01	15,072.73	108.22	167.47	18,123.76
	2020	06-JAN-2020	DEC - 2019	555.01	15,627.74	110.41	172.51
31-JAN-2020		JAN - 2020	560.05	16,187.79	111.51	177.59	19,803.81
10-MAR-2020		FEB - 2020	560.05	16,747.84	113.35	182.55	20,691.04
20-MAR-2020		MAR - 2020	560.17	17,308.01	113.84	187.51	21,345.31
04-MAY-2020		APR - 2020	560.17	17,868.18	116.03	192.41	22,325.80
19-MAY-2020		MAY - 2020	560.17	18,428.35	116.67	197.30	23,018.82
30-JUN-2020		JUN - 2020	560.17	18,988.52	118.91	202.08	24,028.98
07-AUG-2020		JUL - 2020	560.17	19,548.69	120.94	206.78	25,008.53
24-AUG-2020		AUG - 2020	560.17	20,108.86	121.76	211.39	25,737.94
01-OCT-2020		SEP - 2020	560.17	20,669.03	123.97	215.90	26,766.58
26-OCT-2020		OCT - 2020	560.17	21,229.20	125.18	220.38	27,586.95
20-NOV-2020		NOV - 2020	560.17	21,789.37	126.46	224.81	28,429.71
18-DEC-2020		DEC - 2020	560.17	22,349.54	128.30	229.22	29,407.52
2021	18-FEB-2021	JAN - 2021	560.17	22,909.71	132.22	233.45	30,866.80
	09-MAR-2021	FEB - 2021	560.17	23,469.88	133.35	237.67	31,693.84
	19-MAR-2021	MAR - 2021	560.17	24,030.05	133.90	241.88	32,387.84
	05-MAY-2021	APR - 2021	560.17	24,590.22	137.30	246.04	33,781.09
	12-MAY-2021	MAY-2021 ARREARS	77.94	24,668.16	137.63	246.61	33,941.08
	14-JUN-2021	MAY - 2021	579.66	25,247.82	139.74	250.79	35,044.30
	07-JUL-2021	JUN - 2021	579.66	25,827.48	141.26	254.97	36,016.48
	26-JUL-2021	JUL - 2021	579.66	26,407.14	142.40	259.16	36,905.04
	26-AUG-2021	AUG - 2021	579.66	26,986.80	144.38	263.22	38,004.14
	25-OCT-2021	OCT - 2021	579.66	27,566.46	148.65	267.16	39,713.85
	02-NOV-2021	SEP - 2021	579.66	28,146.12	149.20	271.10	40,447.37
	24-NOV-2021	NOV - 2021	579.66	28,725.78	150.60	274.99	41,414.11
21-DEC-2021	DEC - 2021	579.66	29,305.44	152.30	278.82	42,464.36	
2022	21-JAN-2022	JAN - 2022	579.66	29,885.10	154.38	282.62	43,631.89
	16-FEB-2022	FEB - 2022	579.66	30,464.76	155.92	286.34	44,645.81

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	28-MAR-2022	MAR-2022 ARREARS	156.51	30,621.27	158.81	287.32	45,629.32
	08-APR-2022	MAR - 2022	657.91	31,279.18	159.56	291.52	46,513.73
	06-MAY-2022	APR - 2022	657.91	31,937.09	161.65	295.65	47,791.33
	26-MAY-2022	MAY - 2022	657.91	32,595.00	162.85	299.69	48,805.58
	02-JUN-2022	PORTED_FUND	47,629.83	80,224.83	163.38	591.21	96,593.40
	22-JUN-2022	JUN - 2022	657.91	80,882.74	164.92	595.24	98,169.18
	27-JUL-2022	JUL - 2022	657.91	81,540.65	167.61	599.21	100,435.32
	18-AUG-2022	AUG - 2022	657.91	82,198.56	169.76	603.12	102,388.97
	20-SEP-2022	SEP - 2022	657.91	82,856.47	172.62	606.93	104,771.65
	03-NOV-2022	OCT - 2022	657.91	83,514.38	176.91	610.66	108,032.74
	23-NOV-2022	NOV - 2022	657.91	84,172.29	178.84	614.34	109,868.14
	21-DEC-2022	DEC - 2022	657.91	84,830.20	181.35	618.02	112,077.26
2023	24-JAN-2023	JAN - 2023	657.91	85,488.11	185.02	621.62	115,015.33
	09-FEB-2023	FEB - 2023	657.91	86,146.02	186.74	625.22	116,752.40
	10-MAR-2023	MAR - 2023	657.91	86,803.93	189.83	628.71	119,344.03
	14-APR-2023	APR - 2023	657.91	87,461.84	193.54	632.19	122,354.11
	25-APR-2023	APR-2023 ARREARS	394.75	87,856.59	194.65	634.21	123,448.22
	26-MAY-2023	MAY - 2023	756.60	88,613.19	197.29	638.09	125,889.86
	15-JUN-2023	JUN - 2023	756.60	89,369.79	199.34	641.91	127,960.93
	14-JUL-2023	JUL - 2023	756.60	90,126.39	202.52	645.67	130,760.91
	15-AUG-2023	AUG - 2023	756.60	90,882.99	205.59	649.38	133,504.31
	25-SEP-2023	SEP - 2023	756.60	91,639.59	232.74	653.03	151,985.79
	17-OCT-2023	OCT - 2023	756.60	92,396.19	234.26	656.27	153,736.03
	17-NOV-2023	NOV - 2023	756.60	93,152.79	237.03	659.51	156,326.66
	18-DEC-2023	DEC - 2023	756.60	93,909.39	239.94	662.75	159,022.91
2024	12-JAN-2024	JAN - 2024	756.60	94,665.99	242.94	666.00	161,795.35
	15-FEB-2024	FEB-2024 ARREARS	189.15	94,855.14	246.63	666.81	164,452.32
	19-FEB-2024	FEB - 2024	945.75	95,800.89	247.05	670.86	165,738.57
	21-MAR-2024	MAR - 2024	945.75	96,746.64	251.92	674.67	169,966.31
	17-APR-2024	APR - 2024	945.75	97,692.39	256.51	678.41	174,017.11
	15-MAY-2024	MAY - 2024	945.75	98,638.14	262.10	682.07	178,772.50
	14-JUN-2024	JUN - 2024	945.75	99,583.89	265.96	685.65	182,354.77
	09-JUL-2024	Closing Balance	0.00	99,583.89	268.05	684.58	183,500.54

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 is the Enterprise Trustees logo. The main text is in white and pink. On the right, there is a circular inset image of a couple dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone. A purple decorative wave is at the bottom right.