

**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. DANYI BINNATIGE FRANCIS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255358	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	K017012050058
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	386,994.94	Total Units Available:	2,922.05
Individual Returns :	396,257.59	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	783,252.53		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	562.50	48,668.62	74.59	728.86	54,362.58
	15-AUG-2017	NOV-13	562.50	49,231.12	74.59	736.40	54,924.95
	15-AUG-2017	OCT-13	562.50	49,793.62	74.59	743.94	55,487.33
	15-AUG-2017	SEP-13	562.50	50,356.12	74.59	751.48	56,049.71
	15-AUG-2017	AUG-13	562.50	50,918.62	74.59	759.02	56,612.08
2015	10-SEP-2015	JUL-15	562.50	562.50	50.00	11.25	562.50
	10-SEP-2015	AUG-15	562.50	1,125.00	50.00	22.50	1,125.00
	05-OCT-2015	SEP-15	562.50	1,687.50	52.39	33.24	1,741.43
	06-NOV-2015	OCT-15	562.50	2,250.00	53.20	43.81	2,330.63
	03-DEC-2015	NOV-15	562.50	2,812.50	54.00	54.23	2,928.39
	23-DEC-2015	DEC-15	562.50	3,375.00	54.00	64.65	3,491.06
2017	28-FEB-2017	TPFA	44,731.12	48,106.12	68.12	721.32	49,134.82
2018	13-MAR-2018	FEB - 2018	1,149.18	52,067.80	82.39	772.97	63,681.57
	06-APR-2018	MAR - 2018	1,149.18	53,216.98	84.38	786.59	66,371.43
	14-MAY-2018	APR - 2018	1,149.18	54,366.16	85.60	800.01	68,481.21
	28-MAY-2018	MAY - 2018	1,149.18	55,515.34	85.60	813.43	69,629.97
	27-JUN-2018	JUN - 2018	1,149.18	56,664.52	86.78	826.67	71,735.50
	03-AUG-2018	JUL - 2018	1,149.18	57,813.70	89.17	839.56	74,863.26
	07-SEP-2018	AUG - 2018	1,149.18	58,962.88	90.28	852.29	76,946.01
	26-SEP-2018	SEP - 2018	1,149.18	60,112.06	90.28	865.02	78,095.30

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	13-NOV-2018	OCT - 2018	1,250.00	61,362.06	92.28	878.57	81,076.51
	28-NOV-2018	NOV - 2018	1,250.00	62,612.06	92.28	892.12	82,326.93
	11-JAN-2019	DEC - 2018	1,250.00	63,862.06	94.55	905.34	85,595.40
2019	29-JAN-2019	JAN - 2019	1,250.00	65,112.06	94.55	918.56	86,845.28
	29-JAN-2019	JAN-2019 ARREARS	1,292.82	66,404.88	94.55	932.23	88,137.71
	26-FEB-2019	FEB - 2019	1,250.00	67,654.88	95.70	945.29	90,468.63
	21-MAR-2019	MAR - 2019	1,250.00	68,904.88	96.81	958.20	92,766.38
	26-APR-2019	APR - 2019	1,250.00	70,154.88	98.07	970.95	95,223.62
	28-MAY-2019	MAY - 2019	1,250.00	71,404.88	100.48	983.39	98,806.56
	15-JUL-2019	JUN - 2019	1,250.00	72,654.88	102.51	995.58	102,054.88
	22-JUL-2019	JUL - 2019	1,250.00	73,904.88	102.88	1,007.73	103,674.63
	03-SEP-2019	AUG - 2019	1,250.00	75,154.88	104.78	1,015.39	106,392.17
	16-SEP-2019	SEP-2019 ARREARS	969.62	76,124.50	105.27	1,021.31	107,517.56
	10-OCT-2019	SEP - 2019	1,250.00	77,374.50	106.36	1,033.24	109,890.86
	22-OCT-2019	OCT - 2019	1,250.00	78,624.50	106.86	1,044.94	111,666.87
	22-NOV-2019	NOV - 2019	2,125.96	80,750.46	108.22	1,064.75	115,228.69
	27-NOV-2019	TPFA	22,770.93	103,521.39	108.49	1,274.64	138,282.20
	17-DEC-2019	TPFA	199.40	103,720.79	109.38	1,276.48	139,626.74
	06-JAN-2020	DEC - 2019	2,125.96	105,846.75	110.41	1,295.77	143,066.77
	2020	31-JAN-2020	JAN - 2020	2,125.96	107,972.71	111.51	1,315.07
10-MAR-2020		FEB - 2020	2,125.96	110,098.67	113.35	1,333.89	151,190.68
20-MAR-2020		MAR - 2020	4,587.80	114,686.47	113.84	1,374.51	156,469.97
20-APR-2020		APR-2020 ARREARS	1,330.73	116,017.20	115.17	1,386.07	159,637.17
04-MAY-2020		APR - 2020	4,587.80	120,605.00	116.03	1,426.18	165,486.57
19-MAY-2020		MAY - 2020	4,587.80	125,192.80	116.67	1,466.29	171,067.85
30-JUN-2020		JUN - 2020	4,587.80	129,780.60	118.91	1,505.39	179,005.57
07-AUG-2020		JUL - 2020	4,587.80	134,368.40	120.94	1,543.94	186,724.21
24-AUG-2020		AUG - 2020	4,587.80	138,956.20	121.76	1,581.62	192,575.67
01-OCT-2020		SEP - 2020	4,587.80	143,544.00	123.97	1,618.63	200,668.65
26-OCT-2020		OCT - 2020	2,125.96	145,669.96	125.18	1,635.61	204,745.34
20-NOV-2020		NOV - 2020	2,125.96	147,795.92	126.46	1,652.42	208,968.59
18-DEC-2020		DEC - 2020	2,125.96	149,921.88	128.30	1,669.15	214,145.74
2021		18-FEB-2021	JAN - 2021	2,125.96	152,047.84	132.22	1,685.23
	09-MAR-2021	FEB - 2021	2,125.96	154,173.80	133.35	1,701.22	226,864.66
	19-MAR-2021	MAR - 2021	2,125.96	156,299.76	133.90	1,717.22	229,934.23
	05-MAY-2021	APR - 2021	2,125.96	158,425.72	137.30	1,733.00	237,939.06
	14-JUN-2021	MAY - 2021	1,486.75	159,912.47	139.74	1,743.73	243,661.05
	07-JUL-2021	JUN - 2021	1,486.75	161,399.22	141.26	1,754.46	247,827.49
	26-JUL-2021	JUL - 2021	1,486.75	162,885.97	142.40	1,765.19	251,370.32
	26-AUG-2021	AUG - 2021	1,486.75	164,372.72	144.38	1,775.60	256,368.56
	25-OCT-2021	OCT - 2021	1,486.75	165,859.47	148.65	1,785.71	265,452.20
	02-NOV-2021	SEP - 2021	1,486.75	167,346.22	149.20	1,795.82	267,932.80
	24-NOV-2021	NOV - 2021	1,486.75	168,832.97	150.60	1,805.79	271,959.42
	21-DEC-2021	DEC - 2021	1,486.75	170,319.72	152.30	1,815.63	276,517.94

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-JAN-2022	JAN - 2022	1,486.75	171,806.47	154.38	1,825.37	281,808.83
	16-FEB-2022	FEB - 2022	3,237.80	175,044.27	155.92	1,846.13	287,851.44
	09-MAR-2022	MAR-2022 ARREARS	7,004.21	182,048.48	157.48	1,890.61	297,733.37
	28-MAR-2022	MAR-2022 ARREARS	2,149.95	184,198.43	158.81	1,904.15	302,396.74
	08-APR-2022	MAR - 2022	4,312.77	188,511.20	159.56	1,931.64	308,209.79
	06-MAY-2022	APR - 2022	4,312.77	192,823.97	161.65	1,958.74	316,628.02
	26-MAY-2022	MAY - 2022	4,312.77	197,136.74	162.85	1,985.22	323,301.60
	22-JUN-2022	JUN - 2022	4,312.77	201,449.51	164.92	2,011.63	331,763.78
	27-JUL-2022	JUL - 2022	4,312.77	205,762.28	167.61	2,037.65	341,535.08
	18-AUG-2022	AUG - 2022	4,312.77	210,075.05	169.76	2,063.29	350,273.13
	20-SEP-2022	SEP - 2022	4,312.77	214,387.82	172.62	2,088.27	360,486.35
	03-NOV-2022	OCT - 2022	4,312.77	218,700.59	176.91	2,112.67	373,757.67
	23-NOV-2022	NOV - 2022	4,312.77	223,013.36	178.84	2,136.80	382,145.24
21-DEC-2022	DEC - 2022	4,312.77	227,326.13	181.35	2,160.93	391,882.94	
2023	24-JAN-2023	JAN - 2023	4,312.77	231,638.90	185.02	2,184.54	404,194.96
	09-FEB-2023	FEB - 2023	3,367.77	235,006.67	186.74	2,202.98	411,379.00
	10-MAR-2023	MAR - 2023	3,367.77	238,374.44	189.83	2,220.81	421,565.09
	06-APR-2023	PORTED_FUND	64,861.75	303,236.19	192.91	2,564.07	494,627.83
	14-APR-2023	APR - 2023	3,367.77	306,603.96	193.54	2,581.89	499,702.33
	25-APR-2023	APR-2023 ARREARS	5,422.66	312,026.62	194.65	2,609.75	507,981.23
	26-MAY-2023	MAY - 2023	4,723.44	316,750.06	197.29	2,633.94	519,654.98
	15-JUN-2023	JUN - 2023	4,723.44	321,473.50	199.34	2,657.81	529,816.26
	14-JUL-2023	JUL - 2023	4,723.44	326,196.94	202.52	2,681.28	543,010.16
	15-AUG-2023	AUG - 2023	4,723.44	330,920.38	205.59	2,704.40	555,994.37
	25-SEP-2023	SEP - 2023	4,723.44	335,643.82	232.74	2,727.20	634,728.79
	17-OCT-2023	OCT - 2023	4,723.44	340,367.26	234.26	2,747.44	643,607.91
	17-NOV-2023	NOV - 2023	4,723.44	345,090.70	237.03	2,767.68	656,033.93
18-DEC-2023	DEC - 2023	4,723.44	349,814.14	239.94	2,787.92	668,940.90	
2024	12-JAN-2024	JAN - 2024	4,723.44	354,537.58	242.94	2,808.16	682,207.36
	15-FEB-2024	FEB-2024 ARREARS	2,598.36	357,135.94	246.63	2,819.29	695,313.60
	19-FEB-2024	FEB - 2024	5,971.80	363,107.74	247.05	2,844.89	702,840.86
	21-MAR-2024	MAR - 2024	5,971.80	369,079.54	251.92	2,868.95	722,760.51
	17-APR-2024	APR - 2024	5,971.80	375,051.34	256.51	2,892.54	741,961.70
	15-MAY-2024	MAY - 2024	5,971.80	381,023.14	262.10	2,915.66	764,205.66
	14-JUN-2024	JUN - 2024	5,971.80	386,994.94	265.96	2,938.30	781,463.23
	09-JUL-2024	Closing Balance	0.00	386,994.94	268.05	2,922.05	783,252.53

Statement Audited Period:2012-2022.

#### **Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'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.