

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. MAALBIN FRANCIS	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481607	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	K058505190016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	27,044.34	Total Units Available:	194.64
Individual Returns :	25,128.63	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	52,172.97		

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	270.74	1,489.07	78.94	20.04	1,582.01
03-JAN-2018	DEC - 2017	135.37	1,624.44	79.77	21.74	1,734.25	
2018	12-FEB-2018	JAN - 2018	135.37	1,759.81	81.18	23.41	1,900.46
	13-MAR-2018	FEB - 2018	135.37	1,895.18	82.39	25.05	2,063.76
	06-APR-2018	MAR - 2018	135.37	2,030.55	84.38	26.65	2,248.69
	14-MAY-2018	APR - 2018	148.90	2,179.45	85.60	28.39	2,430.20
	28-MAY-2018	MAY - 2018	178.69	2,358.14	85.60	30.48	2,609.10
	27-JUN-2018	JUN - 2018	178.69	2,536.83	86.78	32.54	2,823.71
	03-AUG-2018	JUL - 2018	178.69	2,715.52	89.17	34.54	3,079.92
	07-SEP-2018	AUG - 2018	178.69	2,894.21	90.28	36.52	3,297.08
26-SEP-2018	SEP - 2018	178.69	3,072.90	90.28	38.50	3,475.84	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	13-NOV-2018	OCT - 2018	183.15	3,256.05	92.28	40.48	3,735.59
	28-NOV-2018	NOV - 2018	183.15	3,439.20	92.28	42.46	3,918.31
	11-JAN-2019	DEC - 2018	187.09	3,666.90	94.55	44.87	4,242.24
2019	11-JAN-2019	JAN-2019 ARREARS	40.61	3,479.81	94.55	42.89	4,055.04
	29-JAN-2019	JAN-2019 ARREARS	40.20	3,707.10	94.55	45.30	4,282.89
	29-JAN-2019	JAN - 2019	187.09	3,894.19	94.55	47.28	4,470.09
	26-FEB-2019	FEB - 2019	187.09	4,081.28	95.70	49.23	4,711.54
	21-MAR-2019	MAR - 2019	187.09	4,268.37	96.81	51.16	4,952.96
	26-APR-2019	APR - 2019	215.15	4,483.52	98.07	53.35	5,232.17
	28-MAY-2019	MAY - 2019	215.15	4,698.67	100.48	55.49	5,575.38
	15-JUL-2019	JUN - 2019	215.15	4,913.82	102.51	57.59	5,903.43
	22-JUL-2019	JUL - 2019	215.15	5,128.97	102.88	59.68	6,139.84
	03-SEP-2019	AUG - 2019	215.15	5,344.12	104.78	61.00	6,391.56
	10-OCT-2019	SEP - 2019	215.15	5,559.27	106.36	63.05	6,705.72
	22-OCT-2019	OCT - 2019	215.15	5,774.42	106.86	65.06	6,952.97
	04-NOV-2019	NOV-2019 ARREARS	84.19	5,858.61	107.45	65.85	7,075.67
	22-NOV-2019	NOV - 2019	215.15	6,073.76	108.22	67.85	7,343.12
	06-JAN-2020	DEC - 2019	215.15	6,288.91	110.41	69.81	7,707.24
2020	31-JAN-2020	JAN - 2020	215.15	6,504.06	111.51	71.76	8,002.07
	10-MAR-2020	FEB - 2020	215.15	6,719.21	113.35	73.66	8,349.38
	20-MAR-2020	MAR - 2020	276.69	6,995.90	113.84	76.11	8,664.45
	20-APR-2020	APR-2020 ARREARS	123.09	7,118.99	115.17	77.18	8,889.22
	04-MAY-2020	APR - 2020	276.69	7,395.68	116.03	79.60	9,236.47
	19-MAY-2020	MAY - 2020	276.69	7,672.37	116.67	82.02	9,569.03
	30-JUN-2020	JUN - 2020	276.69	7,949.06	118.91	84.38	10,033.37
	07-AUG-2020	JUL - 2020	276.69	8,225.75	120.94	86.70	10,485.86
	24-AUG-2020	AUG - 2020	276.69	8,502.44	121.76	88.98	10,833.52
	11-SEP-2020	SEP-2020 ARREARS	177.09	8,679.53	122.81	90.44	11,107.85
	01-OCT-2020	SEP - 2020	298.83	8,978.36	123.97	92.85	11,511.58
	26-OCT-2020	OCT - 2020	298.83	9,277.19	125.18	95.24	11,922.31
	20-NOV-2020	NOV - 2020	298.83	9,576.02	126.46	97.60	12,343.27
	18-DEC-2020	DEC - 2020	298.83	9,874.85	128.30	99.96	12,823.94
	2021	18-FEB-2021	JAN - 2021	298.83	10,173.68	132.22	102.22
09-MAR-2021		FEB - 2021	298.83	10,472.51	133.35	104.46	13,930.72
19-MAR-2021		MAR - 2021	298.83	10,771.34	133.90	106.71	14,288.78
05-MAY-2021		APR - 2021	298.83	11,070.17	137.30	108.93	14,956.13
12-MAY-2021		MAY-2021 ARREARS	149.41	11,219.58	137.63	110.02	15,141.87
14-JUN-2021		MAY - 2021	336.18	11,555.76	139.74	112.44	15,712.28
07-JUL-2021		JUN - 2021	336.18	11,891.94	141.26	114.87	16,225.93
26-JUL-2021		JUL - 2021	336.18	12,228.12	142.40	117.30	16,703.36
26-AUG-2021		AUG - 2021	336.18	12,564.30	144.38	119.65	17,275.44
25-OCT-2021		OCT - 2021	336.18	12,900.48	148.65	121.94	18,126.08
02-NOV-2021	SEP - 2021	336.18	13,236.66	149.20	124.22	18,533.53	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	24-NOV-2021	NOV - 2021	336.18	13,572.84	150.60	126.48	19,047.80
	21-DEC-2021	DEC - 2021	336.18	13,909.02	152.30	128.70	19,600.98
2022	21-JAN-2022	JAN - 2022	336.18	14,245.20	154.38	130.90	20,209.23
	16-FEB-2022	FEB - 2022	336.18	14,581.38	155.92	133.06	20,746.55
	28-MAR-2022	MAR-2022 ARREARS	90.78	14,672.16	158.81	133.63	21,221.62
	08-APR-2022	MAR - 2022	381.56	15,053.72	159.56	136.06	21,709.82
	06-MAY-2022	APR - 2022	381.56	15,435.28	161.65	138.46	22,381.79
	26-MAY-2022	MAY - 2022	381.56	15,816.84	162.85	140.80	22,930.23
	22-JUN-2022	JUN - 2022	381.56	16,198.40	164.92	143.14	23,606.83
	27-JUL-2022	JUL - 2022	381.56	16,579.96	167.61	145.44	24,377.63
	18-AUG-2022	AUG - 2022	381.56	16,961.52	169.76	147.71	25,075.73
	20-SEP-2022	SEP - 2022	381.56	17,343.08	172.62	149.92	25,879.70
	03-NOV-2022	OCT - 2022	381.56	17,724.64	176.91	152.08	26,904.47
	23-NOV-2022	NOV - 2022	381.56	18,106.20	178.84	154.21	27,579.39
	21-DEC-2022	DEC - 2022	381.56	18,487.76	181.35	156.35	28,353.49
2023	24-JAN-2023	JAN - 2023	381.56	18,869.32	185.02	158.44	29,314.73
	09-FEB-2023	FEB - 2023	381.56	19,250.88	186.74	160.53	29,976.16
	10-MAR-2023	MAR - 2023	381.56	19,632.44	189.83	162.55	30,855.18
	14-APR-2023	APR - 2023	381.56	20,014.00	193.54	164.56	31,850.01
	25-APR-2023	APR-2023 ARREARS	228.94	20,242.94	194.65	165.74	32,261.00
	26-MAY-2023	MAY - 2023	438.80	20,681.74	197.29	167.99	33,142.62
	15-JUN-2023	JUN - 2023	438.80	21,120.54	199.34	170.21	33,929.26
	14-JUL-2023	JUL - 2023	438.80	21,559.34	202.52	172.39	34,911.35
	15-AUG-2023	AUG - 2023	438.80	21,998.14	205.59	174.53	35,882.13
	25-SEP-2023	SEP - 2023	438.80	22,436.94	232.74	176.65	41,113.86
	17-OCT-2023	OCT - 2023	438.80	22,875.74	234.26	178.53	41,822.35
	17-NOV-2023	NOV - 2023	438.80	23,314.54	237.03	180.41	42,763.75
	18-DEC-2023	DEC - 2023	438.80	23,753.34	239.94	182.29	43,739.69
2024	12-JAN-2024	JAN - 2024	438.80	24,192.14	242.94	184.17	44,742.42
	15-FEB-2024	FEB-2024 ARREARS	109.70	24,301.84	246.63	184.64	45,537.83
	19-FEB-2024	FEB - 2024	548.50	24,850.34	247.05	186.99	46,197.43
	21-MAR-2024	MAR - 2024	548.50	25,398.84	251.92	189.20	47,665.11
	17-APR-2024	APR - 2024	548.50	25,947.34	256.51	191.37	49,088.10
	15-MAY-2024	MAY - 2024	548.50	26,495.84	262.10	193.49	50,715.44
	14-JUN-2024	JUN - 2024	548.50	27,044.34	265.96	195.57	52,014.12
09-JUL-2024	Closing Balance	0.00	27,044.34	268.05	194.64	52,172.97	

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.