

**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. OMARI DANIEL	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464721	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	W189110190013
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	27,556.67	Total Units Available:	200.52
Individual Returns :	26,192.45	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	53,749.12		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	24-FEB-2017	FEB-17	99.08	99.08	68.12	1.45	98.77
	29-MAR-2017	MAR-17	147.43	246.51	68.80	3.59	247.00
	12-APR-2017	APR-17	147.43	393.94	69.86	5.70	398.22
	23-MAY-2017	MAY-17	147.43	541.37	71.02	7.78	552.54
	20-JUN-2017	JUN-17	147.43	688.80	72.22	9.82	709.16
	19-JUL-2017	JUL-17	147.43	836.23	73.40	11.83	868.28
	25-AUG-2017	AUG-17	147.43	983.66	74.59	13.81	1,030.03
	29-SEP-2017	SEP-17	147.43	1,131.09	75.83	15.75	1,194.36
	15-NOV-2017	OCT - 2017	147.43	1,278.52	77.87	17.64	1,373.60
	27-NOV-2017	NOV - 2017	147.43	1,425.95	77.87	19.53	1,520.77
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,573.38	78.94	21.40	1,689.37
	03-JAN-2018	DEC - 2017	147.43	1,720.81	79.77	23.25	1,854.70
2018	12-FEB-2018	JAN - 2018	147.43	1,868.24	81.18	25.07	2,035.22
	13-MAR-2018	FEB - 2018	147.43	2,015.67	82.39	26.86	2,212.88
	06-APR-2018	MAR - 2018	147.43	2,163.10	84.38	28.61	2,414.07
	14-MAY-2018	APR - 2018	162.17	2,325.27	85.60	30.50	2,610.81
	28-MAY-2018	MAY - 2018	194.61	2,519.88	85.60	32.77	2,805.13
	27-JUN-2018	JUN - 2018	194.61	2,714.49	86.78	35.01	3,038.04
	03-AUG-2018	JUL - 2018	194.61	2,909.10	89.17	37.19	3,316.22
	07-SEP-2018	AUG - 2018	194.61	3,103.71	90.28	39.35	3,552.58

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	26-SEP-2018	SEP - 2018	194.61	3,298.32	90.28	41.51	3,747.58	
	13-NOV-2018	OCT - 2018	199.47	3,497.79	92.28	43.67	4,029.97	
	28-NOV-2018	NOV - 2018	199.47	3,697.26	92.28	45.83	4,229.30	
	11-JAN-2019	DEC - 2018	203.78	3,945.27	94.55	48.46	4,581.65	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,741.49	94.55	46.30	4,377.43	
	29-JAN-2019	JAN-2019 ARREARS	43.79	3,989.06	94.55	48.92	4,625.14	
	29-JAN-2019	JAN - 2019	203.78	4,192.84	94.55	51.08	4,829.36	
	26-FEB-2019	FEB - 2019	203.78	4,396.62	95.70	53.21	5,092.44	
	21-MAR-2019	MAR - 2019	203.78	4,600.40	96.81	55.31	5,354.74	
	26-APR-2019	APR - 2019	234.35	4,834.75	98.07	57.70	5,658.79	
	28-MAY-2019	MAY - 2019	234.35	5,069.10	100.48	60.03	6,031.54	
	15-JUL-2019	JUN - 2019	234.35	5,303.45	102.51	62.32	6,388.30	
	22-JUL-2019	JUL - 2019	234.35	5,537.80	102.88	64.60	6,646.01	
	03-SEP-2019	AUG - 2019	234.35	5,772.15	104.78	66.04	6,919.65	
	10-OCT-2019	SEP - 2019	234.35	6,006.50	106.36	68.28	7,261.96	
	22-OCT-2019	OCT - 2019	234.35	6,240.85	106.86	70.47	7,531.07	
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,332.55	107.45	71.33	7,664.49	
	22-NOV-2019	NOV - 2019	234.35	6,566.90	108.22	73.51	7,955.50	
	06-JAN-2020	DEC - 2019	234.35	6,801.25	110.41	75.64	8,351.24	
	2020	31-JAN-2020	JAN - 2020	234.35	7,035.60	111.51	77.77	8,671.95
10-MAR-2020		FEB - 2020	234.35	7,269.95	113.35	79.84	9,049.53	
20-MAR-2020		MAR - 2020	276.69	7,546.64	113.84	82.29	9,367.63	
20-APR-2020		APR-2020 ARREARS	84.69	7,631.33	115.17	83.03	9,562.26	
04-MAY-2020		APR - 2020	276.69	7,908.02	116.03	85.44	9,914.55	
19-MAY-2020		MAY - 2020	276.69	8,184.71	116.67	87.86	10,250.79	
30-JUN-2020		JUN - 2020	276.69	8,461.40	118.91	90.22	10,728.24	
07-AUG-2020		JUL - 2020	276.69	8,738.09	120.94	92.55	11,192.60	
24-AUG-2020		AUG - 2020	276.69	9,014.78	121.76	94.82	11,545.04	
11-SEP-2020		SEP-2020 ARREARS	177.09	9,191.87	122.81	96.29	11,825.54	
01-OCT-2020		SEP - 2020	298.83	9,490.70	123.97	98.70	12,236.05	
26-OCT-2020		OCT - 2020	298.83	9,789.53	125.18	101.09	12,653.82	
20-NOV-2020		NOV - 2020	298.83	10,088.36	126.46	103.45	13,082.27	
18-DEC-2020		DEC - 2020	298.83	10,387.19	128.30	105.80	13,573.67	
2021		18-FEB-2021	JAN - 2021	298.83	10,686.02	132.22	108.06	14,287.50
		09-MAR-2021	FEB - 2021	298.83	10,984.85	133.35	110.31	14,710.00
	19-MAR-2021	MAR - 2021	298.83	11,283.68	133.90	112.56	15,071.24	
	05-MAY-2021	APR - 2021	298.83	11,582.51	137.30	114.78	15,758.46	
	12-MAY-2021	MAY-2021 ARREARS	149.41	11,731.92	137.63	115.86	15,946.15	
	14-JUN-2021	MAY - 2021	336.18	12,068.10	139.74	118.29	16,528.85	
	07-JUL-2021	JUN - 2021	336.18	12,404.28	141.26	120.71	17,051.39	
	26-JUL-2021	JUL - 2021	336.18	12,740.46	142.40	123.14	17,535.52	
	26-AUG-2021	AUG - 2021	336.18	13,076.64	144.38	125.49	18,119.18	
	25-OCT-2021	OCT - 2021	336.18	13,412.82	148.65	127.78	18,994.77	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	02-NOV-2021	SEP - 2021	336.18	13,749.00	149.20	130.06	19,405.40
	24-NOV-2021	NOV - 2021	336.18	14,085.18	150.60	132.32	19,927.88
	21-DEC-2021	DEC - 2021	336.18	14,421.36	152.30	134.54	20,490.96
2022	21-JAN-2022	JAN - 2022	336.18	14,757.54	154.38	136.75	21,111.41
	16-FEB-2022	FEB - 2022	336.18	15,093.72	155.92	138.90	21,657.70
	28-MAR-2022	MAR-2022 ARREARS	90.77	15,184.49	158.81	139.47	22,149.65
	08-APR-2022	MAR - 2022	381.56	15,566.05	159.56	141.91	22,642.23
	06-MAY-2022	APR - 2022	381.56	15,947.61	161.65	144.30	23,326.41
	26-MAY-2022	MAY - 2022	381.56	16,329.17	162.85	146.65	23,881.89
	22-JUN-2022	JUN - 2022	381.56	16,710.73	164.92	148.98	24,570.58
	27-JUL-2022	JUL - 2022	381.56	17,092.29	167.61	151.28	25,357.10
	18-AUG-2022	AUG - 2022	381.56	17,473.85	169.76	153.55	26,067.78
	20-SEP-2022	SEP - 2022	381.56	17,855.41	172.62	155.76	26,888.46
	03-NOV-2022	OCT - 2022	381.56	18,236.97	176.91	157.92	27,938.28
	23-NOV-2022	NOV - 2022	381.56	18,618.53	178.84	160.06	28,624.47
	21-DEC-2022	DEC - 2022	381.56	19,000.09	181.35	162.19	29,413.23
	2023	24-JAN-2023	JAN - 2023	381.56	19,381.65	185.02	164.28
09-FEB-2023		FEB - 2023	381.56	19,763.21	186.74	166.37	31,067.39
10-MAR-2023		MAR - 2023	381.56	20,144.77	189.83	168.39	31,964.46
14-APR-2023		APR - 2023	381.56	20,526.33	193.54	170.41	32,980.99
25-APR-2023		APR-2023 ARREARS	228.94	20,755.27	194.65	171.58	33,398.45
26-MAY-2023		MAY - 2023	438.80	21,194.07	197.29	173.83	34,295.52
15-JUN-2023		JUN - 2023	438.80	21,632.87	199.34	176.05	35,094.15
14-JUL-2023		JUL - 2023	438.80	22,071.67	202.52	178.23	36,094.80
15-AUG-2023		AUG - 2023	438.80	22,510.47	205.59	180.38	37,083.52
25-SEP-2023		SEP - 2023	438.80	22,949.27	232.74	182.49	42,473.92
17-OCT-2023		OCT - 2023	438.80	23,388.07	234.26	184.38	43,191.27
17-NOV-2023		NOV - 2023	438.80	23,826.87	237.03	186.26	44,148.89
18-DEC-2023		DEC - 2023	438.80	24,265.67	239.94	188.14	45,141.83
2024		12-JAN-2024	JAN - 2024	438.80	24,704.47	242.94	190.02
	15-FEB-2024	FEB-2024 ARREARS	109.70	24,814.17	246.63	190.49	46,979.03
	19-FEB-2024	FEB - 2024	548.50	25,362.67	247.05	192.84	47,641.13
	21-MAR-2024	MAR - 2024	548.50	25,911.17	251.92	195.05	49,137.27
	17-APR-2024	APR - 2024	548.50	26,459.67	256.51	197.21	50,587.04
	15-MAY-2024	MAY - 2024	548.50	27,008.17	262.10	199.34	52,247.09
	14-JUN-2024	JUN - 2024	548.50	27,556.67	265.96	201.42	53,568.29
	09-JUL-2024	Closing Balance	0.00	27,556.67	268.05	200.52	53,749.12

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.