

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. OPOKU ERNESTINA	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481294	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	08A17B05380
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	10,133.69	Total Units Available:	103.25
Individual Returns :	17,542.72	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	27,676.41		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	147.43	147.43	68.80	2.14	147.24
	12-APR-2017	APR-17	147.43	294.86	69.86	4.25	296.92
	23-MAY-2017	MAY-17	147.43	442.29	71.02	6.33	449.56
	20-JUN-2017	JUN-17	147.43	589.72	72.22	8.37	604.45
	19-JUL-2017	JUL-17	147.43	737.15	73.40	10.38	761.86
	25-AUG-2017	AUG-17	147.43	884.58	74.59	12.36	921.88
	29-SEP-2017	SEP-17	147.43	1,032.01	75.83	14.30	1,084.41
	15-NOV-2017	OCT - 2017	147.43	1,179.44	77.87	16.19	1,260.69
	27-NOV-2017	NOV - 2017	147.43	1,326.87	77.87	18.08	1,407.86
2018	15-DEC-2017	DEC-2017 ARREARS	147.43	1,474.30	78.94	19.95	1,574.90
	03-JAN-2018	DEC - 2017	147.43	1,621.73	79.77	21.80	1,739.03
	12-FEB-2018	JAN - 2018	147.43	1,769.16	81.18	23.62	1,917.50
	13-MAR-2018	FEB - 2018	147.43	1,916.59	82.39	25.41	2,093.42
	06-APR-2018	MAR - 2018	147.43	2,064.02	84.38	27.16	2,291.73
	14-MAY-2018	APR - 2018	162.17	2,226.19	85.60	29.05	2,486.69
	28-MAY-2018	MAY - 2018	194.61	2,420.80	85.60	31.32	2,681.01
	27-JUN-2018	JUN - 2018	194.61	2,615.41	86.78	33.56	2,912.22
	03-AUG-2018	JUL - 2018	194.61	2,810.02	89.17	35.74	3,186.92
07-SEP-2018	AUG - 2018	194.61	3,004.63	90.28	37.90	3,421.67	
26-SEP-2018	SEP - 2018	194.61	3,199.24	90.28	40.06	3,616.68	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	13-NOV-2018	OCT - 2018	199.47	3,398.71	92.28	42.22	3,896.16	
	28-NOV-2018	NOV - 2018	199.47	3,598.18	92.28	44.38	4,095.49	
	11-JAN-2019	DEC - 2018	203.78	3,846.19	94.55	47.01	4,444.56	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,642.41	94.55	44.85	4,240.34	
	29-JAN-2019	JAN-2019 ARREARS	43.79	3,889.98	94.55	47.47	4,488.05	
	29-JAN-2019	JAN - 2019	203.78	4,093.76	94.55	49.63	4,692.27	
	26-FEB-2019	FEB - 2019	203.78	4,297.54	95.70	51.76	4,953.67	
	21-MAR-2019	MAR - 2019	203.78	4,501.32	96.81	53.86	5,214.36	
	26-APR-2019	APR - 2019	234.35	4,735.67	98.07	56.25	5,516.59	
	28-MAY-2019	MAY - 2019	234.35	4,970.02	100.48	58.58	5,885.85	
	15-JUL-2019	JUN - 2019	234.35	5,204.37	102.51	60.87	6,239.66	
	22-JUL-2019	JUL - 2019	234.35	5,438.72	102.88	63.15	6,496.83	
	03-SEP-2019	AUG - 2019	234.35	5,673.07	104.78	64.59	6,767.71	
	10-OCT-2019	SEP - 2019	234.35	5,907.42	106.36	66.83	7,107.74	
	22-OCT-2019	OCT - 2019	234.35	6,141.77	106.86	69.02	7,376.12	
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,233.47	107.45	69.88	7,508.68	
	22-NOV-2019	NOV - 2019	234.35	6,467.82	108.22	72.06	7,798.57	
	06-JAN-2020	DEC - 2019	234.35	6,702.17	110.41	74.19	8,191.15	
2020	31-JAN-2020	JAN - 2020	234.35	6,936.52	111.51	76.32	8,510.26	
	10-MAR-2020	FEB - 2020	234.35	7,170.87	113.35	78.39	8,885.18	
	20-MAR-2020	MAR - 2020	319.01	7,489.88	113.84	81.21	9,245.22	
	04-MAY-2020	APR - 2020	234.35	7,724.23	116.03	83.26	9,661.50	
	19-MAY-2020	MAY - 2020	234.35	7,958.58	116.67	85.31	9,953.18	
	30-JUN-2020	JUN - 2020	234.35	8,192.93	118.91	87.31	10,382.00	
	07-AUG-2020	JUL - 2020	234.35	8,427.28	120.94	89.28	10,797.42	
	24-AUG-2020	AUG - 2020	234.35	8,661.63	121.76	91.20	11,104.84	
	11-SEP-2020	SEP-2020 ARREARS	37.70	8,699.33	122.81	91.52	11,239.58	
	01-OCT-2020	SEP - 2020	239.06	8,938.39	123.97	93.44	11,584.78	
	26-OCT-2020	OCT - 2020	239.06	9,177.45	125.18	95.35	11,936.46	
	20-NOV-2020	NOV - 2020	239.06	9,416.51	126.46	97.24	12,297.79	
	18-DEC-2020	DEC - 2020	239.06	9,655.57	128.30	99.13	12,717.48	
	2021	18-FEB-2021	JAN - 2021	239.06	9,894.63	132.22	100.93	13,345.36
		09-MAR-2021	FEB - 2021	239.06	10,133.69	133.35	102.73	13,699.79
2024	09-JUL-2024	Closing Balance	0.00	10,133.69	268.05	103.25	27,676.41	

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, there is a circular inset showing a group of people dancing at a party, and a woman in a light blue shirt smiling while holding a smartphone. The Enterprise Trustees logo is in the top left corner.