

**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. AMANKWA ANITA POKUA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254912	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	18705090068
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	29,622.80	Total Units Available:	284.81
Individual Returns :	46,720.91	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	76,343.71		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2015	10-SEP-2015	JUL-15	125.52	125.52	50.00	2.51	125.50
	10-SEP-2015	AUG-15	125.52	251.04	50.00	5.02	251.00
	05-OCT-2015	SEP-15	125.52	376.56	52.39	7.42	388.73
	06-NOV-2015	OCT-15	125.52	502.08	53.20	9.78	520.28
	03-DEC-2015	NOV-15	125.52	627.60	54.00	12.10	653.39
	23-DEC-2015	DEC-15	125.52	753.12	54.00	14.42	778.67
2016	10-FEB-2016	JAN-16	125.52	878.64	55.64	16.68	928.04
	02-MAR-2016	FEB-16	125.52	1,004.16	56.50	18.90	1,067.80
	06-APR-2016	MAR-16	125.52	1,129.68	57.47	21.08	1,211.47
	18-APR-2016	APR-16	125.52	1,255.20	57.47	23.26	1,336.75
	19-MAY-2016	MAY-16	125.52	1,380.72	58.31	25.41	1,481.57
	04-JUL-2016	JUN-16	125.52	1,506.24	60.34	27.49	1,658.88
	05-AUG-2016	JUL-16	150.62	1,656.86	61.45	29.94	1,839.90
	06-SEP-2016	AUG-16	150.62	1,807.48	62.52	32.35	2,022.65
	27-SEP-2016	SEP-16	150.62	1,958.10	62.52	34.76	2,173.33
	27-SEP-2016	BACKPAY	76.58	2,034.68	62.52	35.98	2,249.61
	27-SEP-2016	BACKPAY	150.62	2,185.30	62.52	38.39	2,400.29
	27-OCT-2016	OCT-16	150.62	2,335.92	63.43	40.76	2,585.23
	23-NOV-2016	NOV-16	150.62	2,486.54	64.57	43.09	2,782.24
23-DEC-2016	DEC-16	150.62	2,637.16	65.75	45.38	2,983.88	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	31-JAN-2017	JAN-17	153.88	2,791.04	66.94	47.68	3,191.67
	24-FEB-2017	FEB-17	232.53	3,023.57	68.12	51.09	3,480.14
	29-MAR-2017	MAR-17	279.03	3,302.60	68.80	55.15	3,794.52
	12-APR-2017	APR-17	279.03	3,581.63	69.86	59.14	4,131.75
	23-MAY-2017	MAY-17	279.03	3,860.66	71.02	63.07	4,479.31
	20-JUN-2017	JUN-17	279.03	4,139.69	72.22	66.93	4,833.43
	19-JUL-2017	JUL-17	279.03	4,418.72	73.40	70.73	5,191.35
	25-AUG-2017	AUG-17	279.03	4,697.75	74.59	74.47	5,554.40
	29-SEP-2017	SEP-17	279.03	4,976.78	75.83	78.15	5,926.32
	15-NOV-2017	OCT - 2017	279.03	5,255.81	77.87	81.73	6,364.20
	27-NOV-2017	NOV - 2017	279.03	5,534.84	77.87	85.31	6,642.97
	27-NOV-2017	NOV-2017 ARREARS	77.28	5,612.12	77.87	86.30	6,720.06
	03-JAN-2018	DEC - 2017	279.03	5,891.15	79.77	89.80	7,163.53
	03-JAN-2018	JAN-2018 ARREARS	39.15	5,930.30	79.77	90.29	7,202.62
	2018	12-FEB-2018	JAN - 2018	279.03	6,209.33	81.18	93.73
13-MAR-2018		FEB - 2018	279.03	6,488.36	82.39	97.12	8,001.29
06-APR-2018		MAR - 2018	279.03	6,767.39	84.38	100.43	8,474.15
14-MAY-2018		APR - 2018	306.93	7,074.32	85.60	104.02	8,904.16
28-MAY-2018		MAY - 2018	306.93	7,381.25	85.60	107.61	9,211.46
27-JUN-2018		JUN - 2018	306.93	7,688.18	86.78	111.15	9,645.20
03-AUG-2018		JUL - 2018	306.93	7,995.11	89.17	114.59	10,217.95
07-SEP-2018		AUG - 2018	306.93	8,302.04	90.28	117.99	10,652.31
26-SEP-2018		SEP - 2018	306.93	8,608.97	90.28	121.39	10,959.27
13-NOV-2018		OCT - 2018	314.60	8,923.57	92.28	124.80	11,516.84
28-NOV-2018		NOV - 2018	314.60	9,238.17	92.28	128.21	11,831.52
11-JAN-2019		DEC - 2018	322.15	9,560.32	94.55	131.62	12,444.02
2019	11-JAN-2019	JAN-2019 ARREARS	83.71	9,644.03	94.55	132.51	12,528.16
	29-JAN-2019	JAN - 2019	322.15	9,966.18	94.55	135.92	12,850.56
	29-JAN-2019	JAN-2019 ARREARS	69.06	10,035.24	94.55	136.65	12,919.58
	26-FEB-2019	FEB - 2019	322.15	10,357.39	95.70	140.02	13,400.56
	21-MAR-2019	MAR - 2019	322.15	10,679.54	96.81	143.35	13,878.17
	26-APR-2019	APR - 2019	370.47	11,050.01	98.07	147.13	14,429.43
	28-MAY-2019	MAY - 2019	370.47	11,420.48	100.48	150.82	15,153.71
	15-JUL-2019	JUN - 2019	370.47	11,790.95	102.51	154.43	15,830.30
	22-JUL-2019	JUL - 2019	370.47	12,161.42	102.88	158.03	16,258.03
	03-SEP-2019	AUG - 2019	370.47	12,531.89	104.78	160.30	16,796.17
	10-OCT-2019	SEP - 2019	370.47	12,902.36	106.36	163.84	17,425.30
	22-OCT-2019	OCT - 2019	370.47	13,272.83	106.86	167.31	17,879.18
	04-NOV-2019	NOV-2019 ARREARS	144.97	13,417.80	107.45	168.66	18,123.09
22-NOV-2019	NOV - 2019	370.47	13,788.27	108.22	172.11	18,625.99	
06-JAN-2020	DEC - 2019	370.47	14,158.74	110.41	175.47	19,373.95	
2020	31-JAN-2020	JAN - 2020	370.47	14,529.21	111.51	178.83	19,942.65
	10-MAR-2020	FEB - 2020	370.47	14,899.68	113.35	182.11	20,641.90

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2020	20-MAR-2020	MAR - 2020	370.47	15,270.15	113.84	185.40	21,104.75
	04-MAY-2020	APR - 2020	370.47	15,640.62	116.03	188.63	21,888.14
	19-MAY-2020	MAY - 2020	370.47	16,011.09	116.67	191.87	22,385.28
	30-JUN-2020	JUN - 2020	370.47	16,381.56	118.91	195.03	23,191.01
	07-AUG-2020	JUL - 2020	370.47	16,752.03	120.94	198.14	23,963.48
	24-AUG-2020	AUG - 2020	370.47	17,122.50	121.76	201.19	24,496.12
	01-OCT-2020	SEP - 2020	370.47	17,492.97	123.97	204.17	25,312.46
	26-OCT-2020	OCT - 2020	370.47	17,863.44	125.18	207.13	25,928.99
	20-NOV-2020	NOV - 2020	370.47	18,233.91	126.46	210.06	26,565.06
	18-DEC-2020	DEC - 2020	370.47	18,604.38	128.30	212.98	27,324.35
2021	18-FEB-2021	JAN - 2021	370.47	18,974.85	132.22	215.78	28,530.24
	09-MAR-2021	FEB - 2021	370.47	19,345.32	133.35	218.57	29,146.86
	19-MAR-2021	MAR - 2021	370.47	19,715.79	133.90	221.36	29,639.30
	05-MAY-2021	APR - 2021	370.47	20,086.26	137.30	224.11	30,769.43
	12-MAY-2021	MAY-2021 ARREARS	165.43	20,251.69	137.63	225.31	31,009.60
	14-JUN-2021	MAY - 2021	411.83	20,663.52	139.74	228.28	31,898.77
	07-JUL-2021	JUN - 2021	411.83	21,075.35	141.26	231.25	32,665.63
	26-JUL-2021	JUL - 2021	411.83	21,487.18	142.40	234.22	33,354.46
	26-AUG-2021	AUG - 2021	411.83	21,899.01	144.38	237.11	34,234.55
	25-OCT-2021	OCT - 2021	411.83	22,310.84	148.65	239.91	35,663.14
	02-NOV-2021	SEP - 2021	411.83	22,722.67	149.20	242.71	36,211.57
	24-NOV-2021	NOV - 2021	411.83	23,134.50	150.60	245.47	36,968.84
	21-DEC-2021	DEC - 2021	411.83	23,546.33	152.30	248.20	37,799.90
2022	21-JAN-2022	JAN - 2022	411.83	23,958.16	154.38	250.89	38,733.94
	16-FEB-2022	FEB - 2022	411.83	24,369.99	155.92	253.53	39,531.28
	28-MAR-2022	MAR-2022 ARREARS	111.19	24,481.18	158.81	254.23	40,374.73
	08-APR-2022	MAR - 2022	467.42	24,948.60	159.56	257.21	41,040.60
	06-MAY-2022	APR - 2022	467.42	25,416.02	161.65	260.15	42,053.02
	26-MAY-2022	MAY - 2022	467.42	25,883.44	162.85	263.02	42,833.99
	22-JUN-2022	JUN - 2022	467.42	26,350.86	164.92	265.88	43,850.14
	27-JUL-2022	JUL - 2022	467.42	26,818.28	167.61	268.70	45,037.87
	18-AUG-2022	AUG - 2022	467.42	27,285.70	169.76	271.48	46,087.92
	20-SEP-2022	SEP - 2022	467.42	27,753.12	172.62	274.19	47,331.71
	03-NOV-2022	OCT - 2022	467.42	28,220.54	176.91	276.83	48,975.29
	23-NOV-2022	NOV - 2022	467.42	28,687.96	178.84	279.45	49,976.60
	21-DEC-2022	DEC - 2022	467.42	29,155.38	181.35	282.06	51,152.08
2023	24-JAN-2023	JAN - 2023	467.42	29,622.80	185.02	284.62	52,662.37
2024	09-JUL-2024	Closing Balance	0.00	29,622.80	268.05	284.81	76,343.71

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.'
* <b>Allocation:</b>	'This represents the contribution amount received for the period/Month'
* <b>Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* <b>Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
* <b>No Of Units:</b>	'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.