

**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. OSEI VERONICA	Date of Joining Scheme:	01/04/2017
Member No:	ET2M0481312	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	19A17C07876
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,054.05	Total Units Available:	170.66
Individual Returns :	22,690.66	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	45,744.71		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	12-APR-2017	APR-17	147.43	147.43	69.86	2.11	147.41
	23-MAY-2017	MAY-17	147.43	294.86	71.02	4.19	297.58
	20-JUN-2017	JUN-17	147.43	442.29	72.22	6.23	449.91
	19-JUL-2017	JUL-17	147.43	589.72	73.40	8.24	604.79
	25-AUG-2017	AUG-17	147.43	737.15	74.59	10.22	762.27
	29-SEP-2017	SEP-17	147.43	884.58	75.83	12.16	922.12
	15-NOV-2017	OCT - 2017	147.43	1,032.01	77.87	14.05	1,094.05
	27-NOV-2017	NOV - 2017	147.43	1,179.44	77.87	15.94	1,241.23
	03-JAN-2018	DEC - 2017	147.43	1,326.87	79.77	17.79	1,419.15
2018	12-FEB-2018	JAN - 2018	147.43	1,474.30	81.18	19.61	1,591.97
	13-MAR-2018	FEB - 2018	147.43	1,621.73	82.39	21.40	1,763.05
	06-APR-2018	MAR - 2018	147.43	1,769.16	84.38	23.15	1,953.37
	14-MAY-2018	APR - 2018	162.17	1,931.33	85.60	25.04	2,143.44
	28-MAY-2018	MAY - 2018	194.61	2,125.94	85.60	27.31	2,337.75
	27-JUN-2018	JUN - 2018	194.61	2,320.55	86.78	29.55	2,564.24
	03-AUG-2018	JUL - 2018	194.61	2,515.16	89.17	31.73	2,829.35
	07-SEP-2018	AUG - 2018	194.61	2,709.77	90.28	33.89	3,059.64
	26-SEP-2018	SEP - 2018	194.61	2,904.38	90.28	36.05	3,254.65
	13-NOV-2018	OCT - 2018	199.47	3,103.85	92.28	38.21	3,526.11
28-NOV-2018	NOV - 2018	199.47	3,303.32	92.28	40.37	3,725.44	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	11-JAN-2019	DEC - 2018	203.78	3,551.33	94.55	43.00	4,065.44
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,347.55	94.55	40.84	3,861.22
	29-JAN-2019	JAN-2019 ARREARS	43.79	3,595.12	94.55	43.46	4,108.93
	29-JAN-2019	JAN - 2019	203.78	3,798.90	94.55	45.62	4,313.14
	26-FEB-2019	FEB - 2019	203.78	4,002.68	95.70	47.75	4,569.90
	21-MAR-2019	MAR - 2019	203.78	4,206.46	96.81	49.85	4,826.14
	26-APR-2019	APR - 2019	234.35	4,440.81	98.07	52.24	5,123.31
	28-MAY-2019	MAY - 2019	234.35	4,675.16	100.48	54.57	5,482.95
	15-JUL-2019	JUN - 2019	234.35	4,909.51	102.51	56.86	5,828.60
	22-JUL-2019	JUL - 2019	234.35	5,143.86	102.88	59.14	6,084.29
	03-SEP-2019	AUG - 2019	234.35	5,378.21	104.78	60.58	6,347.55
	10-OCT-2019	SEP - 2019	234.35	5,612.56	106.36	62.82	6,681.26
	22-OCT-2019	OCT - 2019	234.35	5,846.91	106.86	65.01	6,947.59
	04-NOV-2019	NOV-2019 ARREARS	91.70	5,938.61	107.45	65.87	7,077.78
	22-NOV-2019	NOV - 2019	234.35	6,172.96	108.22	68.05	7,364.61
	06-JAN-2020	DEC - 2019	234.35	6,407.31	110.41	70.18	7,748.40
2020	31-JAN-2020	JAN - 2020	234.35	6,641.66	111.51	72.31	8,063.08
	10-MAR-2020	FEB - 2020	234.35	6,876.01	113.35	74.38	8,430.66
	20-MAR-2020	MAR - 2020	276.69	7,152.70	113.84	76.83	8,746.08
	04-MAY-2020	APR - 2020	234.35	7,387.05	116.03	78.88	9,152.72
	19-MAY-2020	MAY - 2020	234.35	7,621.40	116.67	80.93	9,441.63
	30-JUN-2020	JUN - 2020	234.35	7,855.75	118.91	82.93	9,860.62
	07-AUG-2020	JUL - 2020	234.35	8,090.10	120.94	84.89	10,267.13
	24-AUG-2020	AUG - 2020	234.35	8,324.45	121.76	86.82	10,570.97
	11-SEP-2020	SEP-2020 ARREARS	37.70	8,362.15	122.81	87.13	10,701.07
	01-OCT-2020	SEP - 2020	239.06	8,601.21	123.97	89.06	11,041.19
	26-OCT-2020	OCT - 2020	239.06	8,840.27	125.18	90.97	11,387.58
	20-NOV-2020	NOV - 2020	239.06	9,079.33	126.46	92.86	11,743.29
	18-DEC-2020	DEC - 2020	239.06	9,318.39	128.30	94.74	12,154.94
2021	18-FEB-2021	JAN - 2021	239.06	9,557.45	132.22	96.55	12,765.62
	09-MAR-2021	FEB - 2021	239.06	9,796.51	133.35	98.35	13,115.08
	19-MAR-2021	MAR - 2021	239.06	10,035.57	133.90	100.15	13,409.57
	05-MAY-2021	APR - 2021	239.06	10,274.63	137.30	101.92	13,993.69
	12-MAY-2021	MAY-2021 ARREARS	119.53	10,394.16	137.63	102.79	14,147.21
	14-JUN-2021	MAY - 2021	268.95	10,663.11	139.74	104.73	14,634.62
	07-JUL-2021	JUN - 2021	268.95	10,932.06	141.26	106.67	15,068.01
	26-JUL-2021	JUL - 2021	268.95	11,201.01	142.40	108.61	15,466.93
	26-AUG-2021	AUG - 2021	268.95	11,469.96	144.38	110.50	15,953.86
	25-OCT-2021	OCT - 2021	268.95	11,738.91	148.65	112.32	16,697.47
	02-NOV-2021	SEP - 2021	268.95	12,007.86	149.20	114.15	17,031.47
	24-NOV-2021	NOV - 2021	268.95	12,276.81	150.60	115.96	17,463.67
	21-DEC-2021	DEC - 2021	268.95	12,545.76	152.30	117.74	17,931.26
2022	21-JAN-2022	JAN - 2022	268.95	12,814.71	154.38	119.50	18,448.70

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	16-FEB-2022	FEB - 2022	268.95	13,083.66	155.92	121.22	18,901.26
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,156.28	158.81	121.68	19,324.00
	08-APR-2022	MAR - 2022	305.25	13,461.53	159.56	123.63	19,725.63
	06-MAY-2022	APR - 2022	305.25	13,766.78	161.65	125.54	20,294.09
	26-MAY-2022	MAY - 2022	305.25	14,072.03	162.85	127.42	20,750.66
	22-JUN-2022	JUN - 2022	305.25	14,377.28	164.92	129.29	21,322.51
	27-JUL-2022	JUL - 2022	305.25	14,682.53	167.61	131.13	21,978.90
	18-AUG-2022	AUG - 2022	305.25	14,987.78	169.76	132.94	22,569.18
	20-SEP-2022	SEP - 2022	305.25	15,293.03	172.62	134.71	23,254.62
	03-NOV-2022	OCT - 2022	305.25	15,598.28	176.91	136.44	24,137.80
	23-NOV-2022	NOV - 2022	305.25	15,903.53	178.84	138.15	24,706.22
	21-DEC-2022	DEC - 2022	305.25	16,208.78	181.35	139.85	25,362.58
2023	24-JAN-2023	JAN - 2023	305.25	16,514.03	185.02	141.53	26,185.89
	09-FEB-2023	FEB - 2023	305.25	16,819.28	186.74	143.20	26,740.34
	10-MAR-2023	MAR - 2023	305.25	17,124.53	189.83	144.81	27,489.19
	14-APR-2023	APR - 2023	305.25	17,429.78	193.54	146.43	28,339.96
	25-APR-2023	APR-2023 ARREARS	183.15	17,612.93	194.65	147.37	28,685.10
	26-MAY-2023	MAY - 2023	351.04	17,963.97	197.29	149.17	29,429.47
	15-JUN-2023	JUN - 2023	351.04	18,315.01	199.34	150.94	30,089.10
	14-JUL-2023	JUL - 2023	351.04	18,666.05	202.52	152.69	30,921.70
	15-AUG-2023	AUG - 2023	351.04	19,017.09	205.59	154.40	31,743.68
	25-SEP-2023	SEP - 2023	351.04	19,368.13	232.74	156.10	36,330.29
	17-OCT-2023	OCT - 2023	351.04	19,719.17	234.26	157.60	36,919.50
	17-NOV-2023	NOV - 2023	351.04	20,070.21	237.03	159.11	37,713.65
18-DEC-2023	DEC - 2023	351.04	20,421.25	239.94	160.61	38,537.38	
2024	12-JAN-2024	JAN - 2024	351.04	20,772.29	242.94	162.12	39,383.82
	15-FEB-2024	FEB-2024 ARREARS	87.76	20,860.05	246.63	162.49	40,074.66
	19-FEB-2024	FEB - 2024	438.80	21,298.85	247.05	164.37	40,608.66
	21-MAR-2024	MAR - 2024	438.80	21,737.65	251.92	166.14	41,854.78
	17-APR-2024	APR - 2024	438.80	22,176.45	256.51	167.87	43,060.90
	15-MAY-2024	MAY - 2024	438.80	22,615.25	262.10	169.57	44,445.46
	14-JUN-2024	JUN - 2024	438.80	23,054.05	265.96	171.24	45,541.35
	09-JUL-2024	Closing Balance	0.00	23,054.05	268.05	170.66	45,744.71

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 left, the Enterprise Trustees logo is displayed. The main text is in white and pink. On the right, there is a circular inset image of a couple dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone. The overall theme is celebrating retirement as a joyful event.