

**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. MAHAMA SAMATA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255680	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	39741707
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	43,424.81	Total Units Available:	-0.03
Individual Returns :	32,766.73	Total Avc:	0.00
Total Benefits Paid:	-76,199.96	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	100.09	16,386.21	74.59	248.80	18,556.94
	15-AUG-2017	NOV-13	100.09	16,486.30	74.59	250.14	18,656.88
	15-AUG-2017	SEP-13	100.09	16,586.39	74.59	251.48	18,756.83
	15-AUG-2017	OCT-13	100.09	16,686.48	74.59	252.82	18,856.77
	15-AUG-2017	AUG-13	100.09	16,786.57	74.59	254.16	18,956.72
2015	10-SEP-2015	AUG-15	152.15	152.15	50.00	3.04	152.00
	10-SEP-2015	JUL-15	152.15	304.30	50.00	6.08	304.00
	05-OCT-2015	SEP-15	152.15	456.45	52.39	8.98	470.46
	06-NOV-2015	OCT-15	152.15	608.60	53.20	11.84	629.87
	03-DEC-2015	NOV-15	152.15	760.75	54.00	14.66	791.63
	23-DEC-2015	DEC-15	152.15	912.90	54.00	17.48	943.91
2016	10-FEB-2016	JAN-16	193.78	1,106.68	55.64	20.96	1,166.17
	02-MAR-2016	FEB-16	193.78	1,300.46	56.50	24.39	1,377.97
	06-APR-2016	MAR-16	193.78	1,494.24	57.47	27.76	1,595.37
	18-APR-2016	APR-16	193.78	1,688.02	57.47	31.13	1,789.04
	19-MAY-2016	MAY-16	193.78	1,881.80	58.31	34.45	2,008.66
	04-JUL-2016	JUN-16	193.78	2,075.58	60.34	37.66	2,272.59
	05-AUG-2016	JUL-16	232.53	2,308.11	61.45	41.44	2,546.61
	06-SEP-2016	AUG-16	232.53	2,540.64	62.52	45.16	2,823.58
	27-SEP-2016	BACKPAY	92.83	2,633.47	62.52	46.64	2,916.12

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	232.53	2,866.00	62.52	50.36	3,148.70
	27-SEP-2016	SEP-16	232.53	3,098.53	62.52	54.08	3,381.29
	27-OCT-2016	OCT-16	232.53	3,331.06	63.43	57.75	3,662.84
	23-NOV-2016	NOV-16	232.53	3,563.59	64.57	61.35	3,961.26
	23-DEC-2016	DEC-16	232.53	3,796.12	65.75	64.89	4,266.72
2017	31-JAN-2017	JAN-17	238.10	4,034.22	66.94	68.45	4,582.01
	24-FEB-2017	FEB-17	238.10	4,272.32	68.12	71.95	4,901.08
	28-FEB-2017	TPFA	10,585.20	14,857.52	68.12	227.35	15,486.61
	29-MAR-2017	MAR-17	285.72	15,143.24	68.80	231.50	15,928.03
	12-APR-2017	APR-17	285.72	15,428.96	69.86	235.59	16,459.25
	23-MAY-2017	MAY-17	285.72	15,714.68	71.02	239.61	17,017.39
	20-JUN-2017	JUN-17	285.72	16,000.40	72.22	243.57	17,589.68
	19-JUL-2017	JUL-17	285.72	16,286.12	73.40	247.46	18,162.76
	25-AUG-2017	AUG-17	285.72	17,072.29	74.59	257.99	19,242.38
	29-SEP-2017	SEP-17	285.72	17,358.01	75.83	261.76	19,849.95
	15-NOV-2017	OCT - 2017	285.72	17,643.73	77.87	265.43	20,668.67
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,738.97	77.87	266.65	20,763.67
	27-NOV-2017	NOV - 2017	285.72	18,024.69	77.87	270.32	21,049.45
	03-JAN-2018	DEC - 2017	285.72	18,310.41	79.77	273.90	21,849.58
	03-JAN-2018	JAN-2018 ARREARS	66.85	18,377.26	79.77	274.74	21,916.58
2018	12-FEB-2018	JAN - 2018	285.72	18,662.98	81.18	278.26	22,589.54
	13-MAR-2018	FEB - 2018	285.72	18,948.70	82.39	281.73	23,210.48
	06-APR-2018	MAR - 2018	285.72	19,234.42	84.38	285.12	24,058.05
	14-MAY-2018	APR - 2018	314.29	19,548.71	85.60	288.79	24,720.55
	28-MAY-2018	MAY - 2018	314.29	19,863.00	85.60	292.46	25,034.70
	27-JUN-2018	JUN - 2018	314.29	20,177.29	86.78	296.08	25,692.78
	03-AUG-2018	JUL - 2018	314.29	20,491.58	89.17	299.60	26,715.22
	07-SEP-2018	AUG - 2018	314.29	20,805.87	90.28	303.08	27,362.51
	26-SEP-2018	SEP - 2018	314.29	21,120.16	90.28	306.56	27,676.69
	13-NOV-2018	OCT - 2018	322.15	21,442.31	92.28	310.05	28,612.14
	28-NOV-2018	NOV - 2018	322.15	21,764.46	92.28	313.54	28,934.21
	11-JAN-2019	DEC - 2018	329.80	22,094.26	94.55	317.03	29,973.61
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	22,179.97	94.55	317.94	30,059.65
	29-JAN-2019	JAN - 2019	329.80	22,509.77	94.55	321.43	30,389.61
	29-JAN-2019	JAN-2019 ARREARS	70.72	22,580.49	94.55	322.18	30,460.52
	26-FEB-2019	FEB - 2019	329.80	22,910.29	95.70	325.63	31,164.30
	21-MAR-2019	MAR - 2019	329.80	23,240.09	96.81	329.04	31,855.41
	26-APR-2019	APR - 2019	379.27	23,619.36	98.07	332.91	32,649.36
	28-MAY-2019	MAY - 2019	379.27	23,998.63	100.48	336.68	33,828.08
	15-JUL-2019	JUN - 2019	379.27	24,377.90	102.51	340.38	34,891.66
	22-JUL-2019	JUL - 2019	379.27	24,757.17	102.88	344.07	35,397.71
	03-SEP-2019	AUG - 2019	379.27	25,136.44	104.78	346.39	36,294.61
10-OCT-2019	SEP - 2019	379.27	25,515.71	106.36	350.01	37,225.52	
22-OCT-2019	OCT - 2019	379.27	25,894.98	106.86	353.56	37,782.98	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	26,043.39	107.45	354.94	38,140.28
	22-NOV-2019	NOV - 2019	379.27	26,422.66	108.22	358.48	38,794.88
	27-NOV-2019	TPFA	5,610.89	32,033.55	108.49	410.20	44,500.91
	17-DEC-2019	TPFA	49.13	32,082.68	109.38	410.65	44,918.46
	06-JAN-2020	DEC - 2019	379.27	32,461.95	110.41	414.09	45,719.82
2020	31-JAN-2020	JAN - 2020	379.27	32,841.22	111.51	417.53	46,560.89
	10-MAR-2020	FEB - 2020	379.27	33,220.49	113.35	420.89	47,706.02
	20-MAR-2020	MAR - 2020	381.25	33,601.74	113.84	424.27	48,296.99
	20-APR-2020	APR-2020 ARREARS	3.96	33,605.70	115.17	424.30	48,867.80
	04-MAY-2020	APR - 2020	381.25	33,986.95	116.03	427.63	49,620.42
	19-MAY-2020	MAY - 2020	381.25	34,368.20	116.67	430.97	50,279.65
	30-JUN-2020	JUN - 2020	381.25	34,749.45	118.91	434.22	51,632.46
	07-AUG-2020	JUL - 2020	381.25	35,130.70	120.94	437.42	52,901.53
	24-AUG-2020	AUG - 2020	381.25	35,511.95	121.76	440.55	53,640.80
	11-SEP-2020	SEP-2020 ARREARS	244.00	35,755.95	122.81	442.57	54,354.67
	01-OCT-2020	SEP - 2020	411.75	36,167.70	123.97	445.90	55,279.71
	26-OCT-2020	OCT - 2020	411.75	36,579.45	125.18	449.18	56,228.85
	20-NOV-2020	NOV - 2020	411.75	36,991.20	126.46	452.44	57,216.57
	18-DEC-2020	DEC - 2020	411.75	37,402.95	128.30	455.68	58,462.16
2021	18-FEB-2021	JAN - 2021	411.75	37,814.70	132.22	458.79	60,661.34
	09-MAR-2021	FEB - 2021	411.75	38,226.45	133.35	461.89	61,595.12
	19-MAR-2021	MAR - 2021	411.75	38,638.20	133.90	464.99	62,261.81
	05-MAY-2021	APR - 2021	411.75	39,049.95	137.30	468.05	64,262.30
	12-MAY-2021	MAY-2021 ARREARS	205.88	39,255.83	137.63	469.54	64,624.26
	14-JUN-2021	MAY - 2021	463.22	39,719.05	139.74	472.89	66,078.91
	07-JUL-2021	JUN - 2021	463.22	40,182.27	141.26	476.23	67,270.01
	26-JUL-2021	JUL - 2021	463.22	40,645.49	142.40	479.57	68,292.99
	26-AUG-2021	AUG - 2021	463.22	41,108.71	144.38	482.82	69,710.86
	25-OCT-2021	OCT - 2021	463.22	41,571.93	148.65	485.97	72,240.44
	02-NOV-2021	SEP - 2021	463.22	42,035.15	149.20	489.12	72,974.97
	24-NOV-2021	NOV - 2021	463.22	42,498.37	150.60	492.22	74,130.56
	21-DEC-2021	DEC - 2021	463.22	42,961.59	152.30	495.29	75,431.54
2022	21-JAN-2022	JAN - 2022	463.22	43,424.81	154.38	498.32	76,933.10
	18-FEB-2022	RETIREMENT	-76,199.96	-32,775.15	152.79	-0.42	-63.47
2024	09-JUL-2024	Closing Balance	0.00	43,424.81	0.00	0.00	0.00

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'
* <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.