

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. SMITH FRANKLINA	Date of Joining Scheme:	01/05/2020
Member No:	ET2M1192781	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B019401020047
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	13,952.67	Total Units Available:	81.80
Individual Returns :	7,972.90	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	21,925.57		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	04-MAY-2020	APR - 2020	193.75	193.75	116.03	1.69	196.56
	19-MAY-2020	MAY - 2020	193.75	387.50	116.67	3.39	395.26
	30-JUN-2020	JUN - 2020	193.75	581.25	118.91	5.04	599.22
	07-AUG-2020	JUL - 2020	193.75	775.00	120.94	6.67	806.33
	24-AUG-2020	AUG - 2020	193.75	968.75	121.76	8.26	1,005.54
	11-SEP-2020	SEP-2020 ARREARS	124.00	1,092.75	122.81	9.29	1,140.54
	01-OCT-2020	SEP - 2020	209.25	1,302.00	123.97	10.97	1,360.56
	26-OCT-2020	OCT - 2020	209.25	1,511.25	125.18	12.65	1,583.04
	20-NOV-2020	NOV - 2020	209.25	1,720.50	126.46	14.30	1,808.50
	18-DEC-2020	DEC - 2020	209.25	1,929.75	128.30	15.95	2,045.94
2021	18-FEB-2021	JAN - 2021	209.25	2,139.00	132.22	17.53	2,317.75
	09-MAR-2021	FEB - 2021	209.25	2,348.25	133.35	19.10	2,547.62
	19-MAR-2021	MAR - 2021	209.25	2,557.50	133.90	20.68	2,768.89
	05-MAY-2021	APR - 2021	209.25	2,766.75	137.30	22.23	3,052.45
	12-MAY-2021	MAY-2021 ARREARS	104.63	2,871.38	137.63	22.99	3,164.49
	14-JUN-2021	MAY - 2021	235.41	3,106.79	139.74	24.69	3,450.25
	07-JUL-2021	JUN - 2021	235.41	3,342.20	141.26	26.39	3,727.78
	26-JUL-2021	JUL - 2021	235.41	3,577.61	142.40	28.09	4,000.02
26-AUG-2021	AUG - 2021	235.41	3,813.02	144.38	29.74	4,293.60	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2021	25-OCT-2021	OCT - 2021	235.41	4,048.43	148.65	31.34	4,658.51	
	02-NOV-2021	SEP - 2021	235.41	4,283.84	149.20	32.94	4,914.40	
	24-NOV-2021	NOV - 2021	235.41	4,519.25	150.60	34.52	5,198.53	
	21-DEC-2021	DEC - 2021	235.41	4,754.66	152.30	36.08	5,494.32	
2022	21-JAN-2022	JAN - 2022	235.41	4,990.07	154.38	37.62	5,807.47	
	16-FEB-2022	FEB - 2022	235.41	5,225.48	155.92	39.13	6,100.68	
	28-MAR-2022	MAR-2022 ARREARS	63.57	5,289.05	158.81	39.53	6,277.25	
	08-APR-2022	MAR - 2022	267.19	5,556.24	159.56	41.23	6,578.64	
	06-MAY-2022	APR - 2022	267.19	5,823.43	161.65	42.91	6,936.20	
	26-MAY-2022	MAY - 2022	267.19	6,090.62	162.85	44.55	7,255.11	
	22-JUN-2022	JUN - 2022	267.19	6,357.81	164.92	46.19	7,617.10	
	27-JUL-2022	JUL - 2022	267.19	6,625.00	167.61	47.80	8,011.50	
	18-AUG-2022	AUG - 2022	267.19	6,892.19	169.76	49.39	8,384.02	
	20-SEP-2022	SEP - 2022	267.19	7,159.38	172.62	50.93	8,792.44	
	03-NOV-2022	OCT - 2022	267.19	7,426.57	176.91	52.45	9,278.28	
	23-NOV-2022	NOV - 2022	267.19	7,693.76	178.84	53.94	9,646.71	
	21-DEC-2022	DEC - 2022	267.19	7,960.95	181.35	55.44	10,053.15	
	2023	24-JAN-2023	JAN - 2023	267.19	8,228.14	185.02	56.90	10,527.62
		09-FEB-2023	FEB - 2023	267.19	8,495.33	186.74	58.36	10,898.26
10-MAR-2023		MAR - 2023	267.19	8,762.52	189.83	59.78	11,346.90	
14-APR-2023		APR - 2023	267.19	9,029.71	193.54	61.19	11,842.69	
25-APR-2023		APR-2023 ARREARS	160.31	9,190.02	194.65	62.01	12,070.69	
26-MAY-2023		MAY - 2023	307.27	9,497.29	197.29	63.59	12,545.11	
15-JUN-2023		JUN - 2023	307.27	9,804.56	199.34	65.14	12,985.09	
14-JUL-2023		JUL - 2023	307.27	10,111.83	202.52	66.67	13,501.16	
15-AUG-2023		AUG - 2023	307.27	10,419.10	205.59	68.17	14,015.05	
25-SEP-2023		SEP - 2023	307.27	10,726.37	232.74	69.65	16,211.10	
17-OCT-2023		OCT - 2023	307.27	11,033.64	234.26	70.97	16,625.22	
17-NOV-2023		NOV - 2023	307.27	11,340.91	237.03	72.29	17,134.38	
18-DEC-2023		DEC - 2023	307.27	11,648.18	239.94	73.60	17,660.57	
2024		12-JAN-2024	JAN - 2024	307.27	11,955.45	242.94	74.92	18,200.88
		15-FEB-2024	FEB-2024 ARREARS	76.82	12,032.27	246.63	75.25	18,558.47
	19-FEB-2024	FEB - 2024	384.08	12,416.35	247.05	76.90	18,997.25	
	21-MAR-2024	MAR - 2024	384.08	12,800.43	251.92	78.44	19,761.74	
	17-APR-2024	APR - 2024	384.08	13,184.51	256.51	79.96	20,510.43	
	15-MAY-2024	MAY - 2024	384.08	13,568.59	262.10	81.45	21,347.59	
	14-JUN-2024	JUN - 2024	384.08	13,952.67	265.96	82.90	22,048.66	
	09-JUL-2024	Closing Balance	0.00	13,952.67	268.05	81.80	21,925.57	

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'
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***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.