

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. KAMAGATE SINA	Date of Joining Scheme:	01/05/2020
Member No:	ET2M1196200	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B048208280019
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	326,106.94	Total Units Available:	1,828.43
Individual Returns :	164,002.51	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	490,109.45		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	04-MAY-2020	APR - 2020	1,793.42	1,793.42	116.03	15.48	1,795.80
	19-MAY-2020	MAY - 2020	4,587.80	6,381.22	116.67	55.59	6,485.24
	19-MAY-2020	APR - 2020	3,581.34	9,962.56	116.67	86.90	10,138.28
	30-JUN-2020	JUN - 2020	4,587.80	14,550.36	118.91	126.00	14,982.81
	07-AUG-2020	JUL - 2020	4,587.80	19,138.16	120.94	164.55	19,900.64
	24-AUG-2020	AUG - 2020	4,587.80	23,725.96	121.76	202.23	24,623.12
	01-OCT-2020	SEP - 2020	4,587.80	28,313.76	123.97	239.24	29,659.10
	26-OCT-2020	OCT - 2020	4,587.80	32,901.56	125.18	275.88	34,535.22
	20-NOV-2020	NOV - 2020	4,587.80	37,489.36	126.46	312.16	39,476.78
	18-DEC-2020	DEC - 2020	4,587.80	42,077.16	128.30	348.26	44,680.17
2021	18-FEB-2021	JAN - 2021	4,587.80	46,664.96	132.22	382.96	50,634.03
	09-MAR-2021	FEB - 2021	4,587.80	51,252.76	133.35	417.48	55,672.53
	19-MAR-2021	MAR - 2021	4,587.80	55,840.56	133.90	452.00	60,522.90
	05-MAY-2021	APR - 2021	4,587.80	60,428.36	137.30	486.06	66,735.34
	12-MAY-2021	MAY-2021 ARREARS	1,076.05	61,504.41	137.63	493.88	67,973.48
	14-JUN-2021	MAY - 2021	4,233.15	65,737.56	139.74	524.43	73,281.22
	07-JUL-2021	JUN - 2021	4,233.15	69,970.71	141.26	554.98	78,393.95
	26-JUL-2021	JUL - 2021	4,233.15	74,203.86	142.40	585.53	83,381.88
	26-AUG-2021	AUG - 2021	4,233.15	78,437.01	144.38	615.17	88,820.27
	25-OCT-2021	OCT - 2021	4,233.15	82,670.16	148.65	643.95	95,725.51

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	02-NOV-2021	SEP - 2021	4,233.15	86,903.31	149.20	672.73	100,370.62
	24-NOV-2021	NOV - 2021	4,233.15	91,136.46	150.60	701.13	105,593.06
	21-DEC-2021	DEC - 2021	4,233.15	95,369.61	152.30	729.15	111,048.09
2022	21-JAN-2022	JAN - 2022	4,233.15	99,602.76	154.38	756.86	116,847.01
	16-FEB-2022	FEB - 2022	4,233.15	103,835.91	155.92	784.00	122,243.12
	28-MAR-2022	MAR-2022 ARREARS	2,418.72	106,254.63	158.81	799.23	126,926.21
	08-APR-2022	MAR - 2022	5,442.49	111,697.12	159.56	833.93	133,060.85
	06-MAY-2022	APR - 2022	5,442.49	117,139.61	161.65	868.13	140,331.95
	26-MAY-2022	MAY - 2022	5,442.49	122,582.10	162.85	901.55	146,820.76
	22-JUN-2022	JUN - 2022	5,442.49	128,024.59	164.92	934.87	154,181.96
	27-JUL-2022	JUL - 2022	5,442.49	133,467.08	167.61	967.71	162,199.90
	18-AUG-2022	AUG - 2022	5,442.49	138,909.57	169.76	1,000.06	169,775.16
	20-SEP-2022	SEP - 2022	5,442.49	144,352.06	172.62	1,031.59	178,077.57
	03-NOV-2022	OCT - 2022	5,442.49	149,794.55	176.91	1,062.38	187,948.48
	23-NOV-2022	NOV - 2022	5,442.49	155,237.04	178.84	1,092.83	195,441.75
	21-DEC-2022	DEC - 2022	5,442.49	160,679.53	181.35	1,123.28	203,705.86
2023	24-JAN-2023	JAN - 2023	5,442.49	166,122.02	185.02	1,153.08	213,348.73
	09-FEB-2023	FEB - 2023	4,497.49	170,619.51	186.74	1,177.71	219,922.00
	10-MAR-2023	MAR - 2023	4,497.49	175,117.00	189.83	1,201.51	228,076.94
	14-APR-2023	APR - 2023	4,497.49	179,614.49	193.54	1,225.31	237,148.25
	25-APR-2023	APR-2023 ARREARS	6,100.50	185,714.99	194.65	1,256.65	244,604.26
	26-MAY-2023	MAY - 2023	6,022.62	191,737.61	197.29	1,287.49	254,011.94
	15-JUN-2023	JUN - 2023	6,022.62	197,760.23	199.34	1,317.93	262,720.24
	14-JUL-2023	JUL - 2023	6,022.62	203,782.85	202.52	1,347.85	272,966.10
	15-AUG-2023	AUG - 2023	6,022.62	209,805.47	205.59	1,377.34	283,164.93
	25-SEP-2023	SEP - 2023	6,022.62	215,828.09	232.74	1,406.40	327,326.32
	17-OCT-2023	OCT - 2023	6,022.62	221,850.71	234.26	1,432.21	335,505.79
	17-NOV-2023	NOV - 2023	6,022.62	227,873.33	237.03	1,458.02	345,599.73
	18-DEC-2023	DEC - 2023	6,022.62	233,895.95	239.94	1,483.83	356,033.15
2024	12-JAN-2024	JAN - 2024	6,022.62	239,918.57	242.94	1,509.63	366,746.65
	15-FEB-2024	FEB-2024 ARREARS	2,923.15	242,841.72	246.63	1,522.16	375,405.49
	19-FEB-2024	FEB - 2024	7,595.77	250,437.49	247.05	1,554.71	384,097.59
	14-MAR-2024	MAR-2024 ARREARS	21,219.89	271,657.38	250.32	1,640.23	410,589.60
	21-MAR-2024	MAR - 2024	7,595.77	279,253.15	251.92	1,670.84	420,927.11
	17-APR-2024	APR - 2024	15,617.93	294,871.08	256.51	1,732.53	444,408.80
	15-MAY-2024	MAY - 2024	15,617.93	310,489.01	262.10	1,793.00	469,952.44
	14-JUN-2024	JUN - 2024	15,617.93	326,106.94	265.96	1,852.19	492,605.69
09-JUL-2024	Closing Balance	0.00	326,106.94	268.05	1,828.43	490,109.45	

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, 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.