

**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. SIMPSON MARGARET	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464604	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B088808250022
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	22,905.35	Total Units Available:	170.26
Individual Returns :	22,731.53	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	45,636.88		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	24-FEB-2017	FEB-17	135.37	135.37	68.12	1.99	135.55
	29-MAR-2017	MAR-17	135.37	270.74	68.80	3.96	272.46
	12-APR-2017	APR-17	135.37	406.11	69.86	5.90	412.20
	23-MAY-2017	MAY-17	135.37	541.48	71.02	7.81	554.68
	20-JUN-2017	JUN-17	135.37	676.85	72.22	9.68	699.05
	19-JUL-2017	JUL-17	135.37	812.22	73.40	11.52	845.53
	25-AUG-2017	AUG-17	135.37	947.59	74.59	13.33	994.23
	29-SEP-2017	SEP-17	135.37	1,082.96	75.83	15.12	1,146.59
	15-NOV-2017	OCT - 2017	135.37	1,218.33	77.87	16.86	1,312.87
	27-NOV-2017	NOV - 2017	135.37	1,353.70	77.87	18.60	1,448.36
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,501.13	78.94	20.47	1,615.95
2018	03-JAN-2018	DEC - 2017	135.37	1,636.50	79.77	22.17	1,768.55
	12-FEB-2018	JAN - 2018	135.37	1,771.87	81.18	23.84	1,935.36
	13-MAR-2018	FEB - 2018	135.37	1,907.24	82.39	25.48	2,099.18
	06-APR-2018	MAR - 2018	135.37	2,042.61	84.38	27.08	2,284.97
	14-MAY-2018	APR - 2018	148.90	2,191.51	85.60	28.82	2,467.00
	28-MAY-2018	MAY - 2018	178.69	2,370.20	85.60	30.91	2,645.91
	27-JUN-2018	JUN - 2018	178.69	2,548.89	86.78	32.97	2,861.02
03-AUG-2018	JUL - 2018	178.69	2,727.58	89.17	34.97	3,118.26	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	07-SEP-2018	AUG - 2018	178.69	2,906.27	90.28	36.95	3,335.90
	26-SEP-2018	SEP - 2018	178.69	3,084.96	90.28	38.93	3,514.66
	13-NOV-2018	OCT - 2018	183.15	3,268.11	92.28	40.91	3,775.27
	28-NOV-2018	NOV - 2018	183.15	3,451.26	92.28	42.89	3,957.99
	11-JAN-2019	DEC - 2018	187.09	3,638.35	94.55	44.87	4,242.24
2019	11-JAN-2019	JAN-2019 ARREARS	40.61	3,678.96	94.55	45.30	4,282.89
	29-JAN-2019	JAN - 2019	187.09	3,866.05	94.55	47.28	4,470.09
	29-JAN-2019	JAN-2019 ARREARS	40.20	3,906.25	94.55	47.71	4,510.74
	26-FEB-2019	FEB - 2019	187.09	4,093.34	95.70	49.66	4,752.69
	21-MAR-2019	MAR - 2019	187.09	4,280.43	96.81	51.59	4,994.59
	26-APR-2019	APR - 2019	215.15	4,495.58	98.07	53.78	5,274.35
	28-MAY-2019	MAY - 2019	215.15	4,710.73	100.48	55.92	5,618.59
	15-JUL-2019	JUN - 2019	215.15	4,925.88	102.51	58.02	5,947.51
	22-JUL-2019	JUL - 2019	215.15	5,141.03	102.88	60.11	6,184.08
	03-SEP-2019	AUG - 2019	215.15	5,356.18	104.78	61.43	6,436.61
	10-OCT-2019	SEP - 2019	215.15	5,571.33	106.36	63.48	6,751.45
	22-OCT-2019	OCT - 2019	215.15	5,786.48	106.86	65.49	6,998.92
	04-NOV-2019	NOV-2019 ARREARS	84.19	5,870.67	107.45	66.28	7,121.88
	22-NOV-2019	NOV - 2019	215.15	6,085.82	108.22	68.28	7,389.65
	06-JAN-2020	DEC - 2019	215.15	6,300.97	110.41	70.24	7,754.71
2020	31-JAN-2020	JAN - 2020	215.15	6,516.12	111.51	72.19	8,050.02
	10-MAR-2020	FEB - 2020	215.15	6,731.27	113.35	74.09	8,398.12
	20-MAR-2020	MAR - 2020	221.35	6,952.62	113.84	76.05	8,657.62
	20-APR-2020	APR-2020 ARREARS	12.41	6,965.03	115.17	76.16	8,771.64
	04-MAY-2020	APR - 2020	221.35	7,186.38	116.03	78.10	9,061.86
	19-MAY-2020	MAY - 2020	221.35	7,407.73	116.67	80.03	9,337.02
	30-JUN-2020	JUN - 2020	221.35	7,629.08	118.91	81.92	9,740.82
	07-AUG-2020	JUL - 2020	221.35	7,850.43	120.94	83.78	10,132.08
	24-AUG-2020	AUG - 2020	221.35	8,071.78	121.76	85.60	10,422.00
	11-SEP-2020	SEP-2020 ARREARS	141.67	8,213.45	122.81	86.77	10,656.68
	01-OCT-2020	SEP - 2020	239.06	8,452.51	123.97	88.70	10,996.38
	26-OCT-2020	OCT - 2020	239.06	8,691.57	125.18	90.61	11,342.34
	20-NOV-2020	NOV - 2020	239.06	8,930.63	126.46	92.50	11,697.58
	18-DEC-2020	DEC - 2020	239.06	9,169.69	128.30	94.38	12,108.56
	2021	18-FEB-2021	JAN - 2021	239.06	9,408.75	132.22	96.19
09-MAR-2021		FEB - 2021	239.06	9,647.81	133.35	97.99	13,066.88
19-MAR-2021		MAR - 2021	239.06	9,886.87	133.90	99.79	13,361.18
05-MAY-2021		APR - 2021	239.06	10,125.93	137.30	101.56	13,944.06
12-MAY-2021		MAY-2021 ARREARS	119.53	10,245.46	137.63	102.43	14,097.46
14-JUN-2021		MAY - 2021	268.95	10,514.41	139.74	104.37	14,584.11
07-JUL-2021		JUN - 2021	268.95	10,783.36	141.26	106.31	15,016.96
26-JUL-2021		JUL - 2021	268.95	11,052.31	142.40	108.25	15,415.46
26-AUG-2021	AUG - 2021	268.95	11,321.26	144.38	110.13	15,901.67	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	25-OCT-2021	OCT - 2021	268.95	11,590.21	148.65	111.96	16,643.74
	02-NOV-2021	SEP - 2021	268.95	11,859.16	149.20	113.79	16,977.55
	24-NOV-2021	NOV - 2021	268.95	12,128.11	150.60	115.60	17,409.23
	21-DEC-2021	DEC - 2021	268.95	12,397.06	152.30	117.38	17,876.21
2022	21-JAN-2022	JAN - 2022	268.95	12,666.01	154.38	119.14	18,392.90
	16-FEB-2022	FEB - 2022	268.95	12,934.96	155.92	120.86	18,844.91
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,007.58	158.81	121.32	19,266.60
	08-APR-2022	MAR - 2022	305.25	13,312.83	159.56	123.26	19,667.96
	06-MAY-2022	APR - 2022	305.25	13,618.08	161.65	125.18	20,235.67
	26-MAY-2022	MAY - 2022	305.25	13,923.33	162.85	127.06	20,691.79
	22-JUN-2022	JUN - 2022	305.25	14,228.58	164.92	128.93	21,262.90
	27-JUL-2022	JUL - 2022	305.25	14,533.83	167.61	130.77	21,918.32
	18-AUG-2022	AUG - 2022	305.25	14,839.08	169.76	132.58	22,507.82
	20-SEP-2022	SEP - 2022	305.25	15,144.33	172.62	134.35	23,192.22
	03-NOV-2022	OCT - 2022	305.25	15,449.58	176.91	136.08	24,073.86
	23-NOV-2022	NOV - 2022	305.25	15,754.83	178.84	137.79	24,641.58
	21-DEC-2022	DEC - 2022	305.25	16,060.08	181.35	139.49	25,297.04
	2023	24-JAN-2023	JAN - 2023	305.25	16,365.33	185.02	141.16
09-FEB-2023		FEB - 2023	305.25	16,670.58	186.74	142.84	26,672.85
10-MAR-2023		MAR - 2023	305.25	16,975.83	189.83	144.45	27,420.58
14-APR-2023		APR - 2023	305.25	17,281.08	193.54	146.07	28,270.01
25-APR-2023		APR-2023 ARREARS	183.15	17,464.23	194.65	147.01	28,614.74
26-MAY-2023		MAY - 2023	351.04	17,815.27	197.29	148.81	29,358.17
15-JUN-2023		JUN - 2023	351.04	18,166.31	199.34	150.58	30,017.05
14-JUL-2023		JUL - 2023	351.04	18,517.35	202.52	152.32	30,848.51
15-AUG-2023		AUG - 2023	351.04	18,868.39	205.59	154.04	31,669.38
25-SEP-2023		SEP - 2023	351.04	19,219.43	232.74	155.74	36,246.17
17-OCT-2023		OCT - 2023	351.04	19,570.47	234.26	157.24	36,834.83
17-NOV-2023		NOV - 2023	351.04	19,921.51	237.03	158.75	37,627.98
18-DEC-2023		DEC - 2023	351.04	20,272.55	239.94	160.25	38,450.66
2024		12-JAN-2024	JAN - 2024	351.04	20,623.59	242.94	161.75
	15-FEB-2024	FEB-2024 ARREARS	87.76	20,711.35	246.63	162.13	39,985.52
	19-FEB-2024	FEB - 2024	438.80	21,150.15	247.05	164.01	40,519.37
	21-MAR-2024	MAR - 2024	438.80	21,588.95	251.92	165.78	41,763.72
	17-APR-2024	APR - 2024	438.80	22,027.75	256.51	167.51	42,968.19
	15-MAY-2024	MAY - 2024	438.80	22,466.55	262.10	169.21	44,350.72
	14-JUN-2024	JUN - 2024	438.80	22,905.35	265.96	170.87	45,445.23
	09-JUL-2024	Closing Balance	0.00	22,905.35	268.05	170.26	45,636.88

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.