

**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. HOHOABU EDITH AMA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255535	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016002170042
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	17,623.64	Total Units Available:	-0.65
Individual Returns :	10,393.17	Total Avc:	0.00
Total Benefits Paid:	-28,191.60	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	88.03	13,134.73	74.59	198.84	14,830.63
	15-AUG-2017	OCT-13	88.03	13,222.76	74.59	200.02	14,918.64
	15-AUG-2017	DEC-13	88.03	13,310.79	74.59	201.20	15,006.65
	15-AUG-2017	NOV-13	88.03	13,398.82	74.59	202.38	15,094.67
	15-AUG-2017	AUG-13	88.03	13,486.85	74.59	203.56	15,182.68
2015	10-SEP-2015	JUL-15	133.82	133.82	50.00	2.68	134.00
	10-SEP-2015	AUG-15	133.82	267.64	50.00	5.36	268.00
	05-OCT-2015	SEP-15	133.82	401.46	52.39	7.91	414.40
	06-NOV-2015	OCT-15	133.82	535.28	53.20	10.43	554.86
	03-DEC-2015	NOV-15	133.82	669.10	54.00	12.91	697.13
	23-DEC-2015	DEC-15	133.82	802.92	54.00	15.39	831.05
2016	10-FEB-2016	JAN-16	139.67	942.59	55.64	17.90	995.92
	02-MAR-2016	FEB-16	139.67	1,082.26	56.50	20.37	1,150.85
	06-APR-2016	MAR-16	139.67	1,221.93	57.47	22.80	1,310.32
	18-APR-2016	APR-16	139.67	1,361.60	57.47	25.23	1,449.97
	05-AUG-2016	JUL-16	167.60	1,529.20	61.45	27.96	1,718.23
	06-SEP-2016	AUG-16	167.60	1,696.80	62.52	30.64	1,915.73
	27-SEP-2016	BACKPAY	167.61	1,864.41	62.52	33.32	2,083.30
	27-SEP-2016	BACKPAY	81.65	1,946.06	62.52	34.63	2,165.20
	27-SEP-2016	SEP-16	167.60	2,113.66	62.52	37.31	2,332.77

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	167.60	2,281.26	63.43	39.95	2,533.86
	23-NOV-2016	NOV-16	167.60	2,448.86	64.57	42.55	2,747.38
	23-DEC-2016	DEC-16	167.60	2,616.46	65.75	45.10	2,965.47
2017	23-MAY-2017	MAY-17	201.13	12,644.44	71.02	192.13	13,645.30
	20-JUN-2017	JUN-17	201.13	12,845.57	72.22	194.92	14,076.37
	19-JUL-2017	JUL-17	201.13	13,046.70	73.40	197.66	14,507.60
	25-AUG-2017	AUG-17	201.13	13,687.98	74.59	206.26	15,384.06
	29-SEP-2017	SEP-17	201.13	13,889.11	75.83	208.91	15,842.19
	15-NOV-2017	OCT - 2017	201.13	14,090.24	77.87	211.49	16,468.44
	27-NOV-2017	NOV - 2017	201.13	14,291.37	77.87	214.07	16,669.34
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,358.41	77.87	214.93	16,736.30
	03-JAN-2018	DEC - 2017	201.13	14,559.54	79.77	217.45	17,346.44
	31-JAN-2017	JAN-17	167.60	2,784.06	66.94	47.60	3,186.32
	24-FEB-2017	FEB-17	167.60	2,951.66	68.12	50.06	3,409.98
	28-FEB-2017	TPFA	9,089.39	12,041.05	68.12	183.50	12,499.64
	29-MAR-2017	MAR-17	201.13	12,242.18	68.80	186.42	12,826.37
	12-APR-2017	APR-17	201.13	12,443.31	69.86	189.30	13,225.25
	2018	12-FEB-2018	JAN - 2018	205.48	14,765.02	81.18	219.98
13-MAR-2018		FEB - 2018	205.48	14,970.50	82.39	222.47	18,328.32
06-APR-2018		MAR - 2018	205.48	15,175.98	84.38	224.91	18,977.61
14-MAY-2018		APR - 2018	226.03	15,402.01	85.60	227.55	19,478.38
28-MAY-2018		MAY - 2018	226.03	15,628.04	85.60	230.19	19,704.37
27-JUN-2018		JUN - 2018	226.03	15,854.07	86.78	232.79	20,200.69
03-AUG-2018		JUL - 2018	226.03	16,080.10	89.17	235.32	20,983.40
07-SEP-2018		AUG - 2018	226.03	16,306.13	90.28	237.82	21,470.74
26-SEP-2018		SEP - 2018	226.03	16,532.16	90.28	240.32	21,696.45
13-NOV-2018		OCT - 2018	231.68	16,763.84	92.28	242.83	22,408.92
28-NOV-2018		NOV - 2018	231.68	16,995.52	92.28	245.34	22,640.55
11-JAN-2019		DEC - 2018	231.68	17,341.10	94.55	248.99	23,540.77
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	17,047.77	94.55	245.89
	11-JAN-2019	JAN-2019 ARREARS	61.65	17,109.42	94.55	246.54	23,309.13
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,391.96	94.55	249.53	23,591.82
	29-JAN-2019	JAN - 2019	231.68	17,623.64	94.55	251.98	23,823.46
2020	04-MAR-2020	RETIREMENT	-28,191.60	-10,567.96	111.58	-0.67	-74.48
2024	09-JUL-2024	Closing Balance	0.00	17,623.64	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'
* 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.