

**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. KANI MARGARET	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255564	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016106140100
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	44,771.12	Total Units Available:	0.79
Individual Returns :	45,374.73	Total Avc:	0.00
Total Benefits Paid:	-89,933.58	Total Surcharge:	0.00
Closing Balance:	212.27		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	151.00	19,865.53	74.59	301.83	22,512.22
	15-AUG-2017	AUG-13	151.00	20,016.53	74.59	303.85	22,662.88
	15-AUG-2017	DEC-13	151.00	20,167.53	74.59	305.87	22,813.55
	15-AUG-2017	NOV-13	151.00	20,318.53	74.59	307.89	22,964.21
	15-AUG-2017	OCT-13	151.00	20,469.53	74.59	309.91	23,114.87
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	AUG-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	SEP-16	255.50	3,291.78	62.52	58.42	3,652.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	255.50	3,547.28	62.52	62.51	3,908.37
	27-SEP-2016	BACKPAY	126.90	3,674.18	62.52	64.54	4,035.29
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13
	23-DEC-2016	DEC-16	255.50	4,440.68	65.75	76.42	5,024.85
2017	31-JAN-2017	JAN-17	255.50	4,696.18	66.94	80.24	5,371.22
	24-FEB-2017	FEB-17	255.50	4,951.68	68.12	83.99	5,721.22
	28-FEB-2017	TPFA	13,229.85	18,181.53	68.12	278.21	18,951.09
	29-MAR-2017	MAR-17	306.60	18,488.13	68.80	282.67	19,448.72
	12-APR-2017	APR-17	306.60	18,794.73	69.86	287.06	20,055.15
	23-MAY-2017	MAY-17	306.60	19,101.33	71.02	291.38	20,694.16
	20-JUN-2017	JUN-17	306.60	19,407.93	72.22	295.63	21,349.26
	19-JUL-2017	JUL-17	306.60	19,714.53	73.40	299.81	22,005.08
	25-AUG-2017	AUG-17	306.60	20,776.13	74.59	314.02	23,421.42
	29-SEP-2017	SEP-17	306.60	21,082.73	75.83	318.06	24,119.32
	15-NOV-2017	OCT - 2017	306.60	21,389.33	77.87	322.00	25,073.70
	27-NOV-2017	NOV - 2017	306.60	21,695.93	77.87	325.94	25,380.50
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,798.13	77.87	327.25	25,482.51
	03-JAN-2018	DEC - 2017	306.60	22,104.73	79.77	331.09	26,411.74
	2018	12-FEB-2018	JAN - 2018	313.92	22,418.65	81.18	334.96
13-MAR-2018		FEB - 2018	313.92	22,732.57	82.39	338.77	27,909.76
06-APR-2018		MAR - 2018	313.92	23,046.49	84.38	342.49	28,898.86
14-MAY-2018		APR - 2018	345.31	23,391.80	85.60	346.52	29,662.26
28-MAY-2018		MAY - 2018	345.31	23,737.11	85.60	350.55	30,007.23
27-JUN-2018		JUN - 2018	345.31	24,082.42	86.78	354.53	30,764.86
03-AUG-2018		JUL - 2018	345.31	24,427.73	89.17	358.40	31,958.40
07-SEP-2018		AUG - 2018	345.31	24,773.04	90.28	362.22	32,701.76
26-SEP-2018		SEP - 2018	345.31	25,118.35	90.28	366.04	33,046.64
13-NOV-2018		OCT - 2018	353.94	25,472.29	92.28	369.88	34,133.40
28-NOV-2018		NOV - 2018	353.94	25,826.23	92.28	373.72	34,487.76
11-JAN-2019		DEC - 2018	353.94	26,274.35	94.55	378.46	35,781.51
2019	11-JAN-2019	JAN-2019 ARREARS	94.18	25,920.41	94.55	374.72	35,427.91
	11-JAN-2019	JAN-2019 ARREARS	87.90	26,362.25	94.55	379.39	35,869.44
	29-JAN-2019	JAN - 2019	353.94	26,716.19	94.55	383.13	36,223.04
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,793.89	94.55	383.95	36,300.56
	26-FEB-2019	FEB - 2019	353.94	27,147.83	95.70	387.65	37,099.90
	21-MAR-2019	MAR - 2019	353.94	27,501.77	96.81	391.31	37,883.96
	26-APR-2019	APR - 2019	407.03	27,908.80	98.07	395.46	38,783.80
	28-MAY-2019	MAY - 2019	407.03	28,315.83	100.48	399.51	40,140.95
	15-JUL-2019	JUN - 2019	407.03	28,722.86	102.51	403.48	41,359.91
	22-JUL-2019	JUL - 2019	407.03	29,129.89	102.88	407.44	41,917.17
	03-SEP-2019	AUG - 2019	407.03	29,536.92	104.78	409.94	42,953.35
	10-OCT-2019	SEP - 2019	407.03	29,943.95	106.36	413.83	44,013.14
22-OCT-2019	OCT - 2019	407.03	30,350.98	106.86	417.64	44,630.84	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,510.25	107.45	419.12	45,036.85
	22-NOV-2019	NOV - 2019	407.03	30,917.28	108.22	422.92	45,768.65
	06-JAN-2020	DEC - 2019	407.03	31,324.31	110.41	426.61	47,102.19
2020	31-JAN-2020	JAN - 2020	407.03	31,731.34	111.51	430.30	47,985.17
	10-MAR-2020	FEB - 2020	407.03	32,138.37	113.35	433.91	49,181.55
	20-MAR-2020	MAR - 2020	407.03	32,545.40	113.84	437.51	49,804.90
	04-MAY-2020	APR - 2020	407.03	32,952.43	116.03	441.07	51,179.62
	19-MAY-2020	MAY - 2020	407.03	33,359.46	116.67	444.63	51,873.64
	30-JUN-2020	JUN - 2020	407.03	33,766.49	118.91	448.10	53,283.21
	07-AUG-2020	JUL - 2020	407.03	34,173.52	120.94	451.52	54,606.67
	24-AUG-2020	AUG - 2020	407.03	34,580.55	121.76	454.86	55,383.25
	11-SEP-2020	SEP-2020 ARREARS	55.73	34,636.28	122.81	455.32	55,920.52
	01-OCT-2020	SEP - 2020	414.00	35,050.28	123.97	458.66	56,862.61
	26-OCT-2020	OCT - 2020	414.00	35,464.28	125.18	461.97	57,829.38
	20-NOV-2020	NOV - 2020	414.00	35,878.28	126.46	465.24	58,835.75
	18-DEC-2020	DEC - 2020	414.00	36,292.28	128.30	468.50	60,107.09
2021	18-FEB-2021	JAN - 2021	414.00	36,706.28	132.22	471.63	62,358.81
	09-MAR-2021	FEB - 2021	414.00	37,120.28	133.35	474.75	63,309.42
	19-MAR-2021	MAR - 2021	414.00	37,534.28	133.90	477.86	63,985.38
	05-MAY-2021	APR - 2021	414.00	37,948.28	137.30	480.94	66,031.93
	12-MAY-2021	MAY-2021 ARREARS	207.00	38,155.28	137.63	482.44	66,399.32
	14-JUN-2021	MAY - 2021	465.75	38,621.03	139.74	485.80	67,883.64
	07-JUL-2021	JUN - 2021	465.75	39,086.78	141.26	489.16	69,096.95
	26-JUL-2021	JUL - 2021	465.75	39,552.53	142.40	492.52	70,137.38
	26-AUG-2021	AUG - 2021	465.75	40,018.28	144.38	495.79	71,583.46
	25-OCT-2021	OCT - 2021	465.75	40,484.03	148.65	498.95	74,170.97
	02-NOV-2021	SEP - 2021	465.75	40,949.78	149.20	502.12	74,915.14
	24-NOV-2021	NOV - 2021	465.75	41,415.53	150.60	505.24	76,091.56
	21-DEC-2021	DEC - 2021	465.75	41,881.28	152.30	508.33	77,417.16
2022	21-JAN-2022	JAN - 2022	465.75	42,347.03	154.38	511.37	78,948.48
	16-FEB-2022	FEB - 2022	465.75	42,812.78	155.92	514.36	80,200.00
	28-MAR-2022	MAR-2022 ARREARS	125.76	42,938.54	158.81	515.15	81,811.34
	08-APR-2022	MAR - 2022	528.63	43,467.17	159.56	518.52	82,734.89
	06-MAY-2022	APR - 2022	528.63	43,995.80	161.65	521.85	84,355.71
	26-MAY-2022	MAY - 2022	528.63	44,524.43	162.85	525.09	85,513.30
	22-JUN-2022	JUN - 2022	246.69	44,771.12	164.92	526.60	86,848.70
	24-SEP-2022	RETIREMENT	-89,933.58	-45,162.46	170.93	0.46	78.66
2024	09-JUL-2024	Closing Balance	0.00	44,771.12	0.00	0.79	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 left is the Enterprise Trustees logo. The main text is in white and yellow. On the right, there is a circular inset showing a group of people dancing at a party, and a woman in a light blue shirt smiling and holding a smartphone.