

**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. POKU CHARLENE	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481375	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016901120037
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	62,658.17	Total Units Available:	475.32
Individual Returns :	64,749.85	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	127,408.02		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	422.08	422.08	68.80	6.13	421.77
	12-APR-2017	APR-17	422.08	844.16	69.86	12.17	850.24
	23-MAY-2017	MAY-17	422.08	1,266.24	71.02	18.11	1,286.19
	20-JUN-2017	JUN-17	422.08	1,688.32	72.22	23.95	1,729.58
	19-JUL-2017	JUL-17	422.08	2,110.40	73.40	29.70	2,179.88
	25-AUG-2017	AUG-17	422.08	2,532.48	74.59	35.36	2,637.35
	29-SEP-2017	SEP-17	422.08	2,954.56	75.83	40.93	3,103.83
	15-NOV-2017	OCT - 2017	422.08	3,376.64	77.87	46.35	3,609.21
	27-NOV-2017	NOV - 2017	422.08	3,798.72	77.87	51.77	4,031.26
	15-DEC-2017	DEC-2017 ARREARS	422.08	4,220.80	78.94	57.12	4,509.19
03-JAN-2018	DEC - 2017	422.08	4,642.88	79.77	62.41	4,978.58	
2018	12-FEB-2018	JAN - 2018	422.08	5,064.96	81.18	67.61	5,488.68
	13-MAR-2018	FEB - 2018	422.08	5,487.04	82.39	72.73	5,991.90
	06-APR-2018	MAR - 2018	422.08	5,909.12	84.38	77.73	6,558.76
	14-MAY-2018	APR - 2018	464.28	6,373.40	85.60	83.15	7,117.68
	28-MAY-2018	MAY - 2018	557.14	6,930.54	85.60	89.66	7,674.94
	27-JUN-2018	JUN - 2018	557.14	7,487.68	86.78	96.08	8,337.48
	03-AUG-2018	JUL - 2018	557.14	8,044.82	89.17	102.33	9,124.73
	07-SEP-2018	AUG - 2018	557.14	8,601.96	90.28	108.50	9,795.54
26-SEP-2018	SEP - 2018	557.14	9,159.10	90.28	114.67	10,352.58	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	13-NOV-2018	OCT - 2018	571.06	9,730.16	92.28	120.86	11,153.25	
	28-NOV-2018	NOV - 2018	571.06	10,301.22	92.28	127.05	11,724.47	
	11-JAN-2019	DEC - 2018	580.99	10,882.21	94.55	133.20	12,593.40	
2019	11-JAN-2019	JAN-2019 ARREARS	126.63	11,008.84	94.55	134.54	12,720.09	
	29-JAN-2019	JAN-2019 ARREARS	125.36	11,134.20	94.55	135.87	12,845.83	
	29-JAN-2019	JAN - 2019	580.99	11,715.19	94.55	142.02	13,427.29	
	26-FEB-2019	FEB - 2019	580.99	12,296.18	95.70	148.09	14,172.90	
	21-MAR-2019	MAR - 2019	580.99	12,877.17	96.81	154.09	14,917.94	
	26-APR-2019	APR - 2019	668.14	13,545.31	98.07	160.90	15,779.89	
	28-MAY-2019	MAY - 2019	668.14	14,213.45	100.48	167.55	16,834.66	
	15-JUL-2019	JUN - 2019	668.14	14,881.59	102.51	174.07	17,843.56	
	22-JUL-2019	JUL - 2019	668.14	15,549.73	102.88	180.56	18,575.90	
	03-SEP-2019	AUG - 2019	668.14	16,217.87	104.78	184.66	19,348.60	
	10-OCT-2019	SEP - 2019	668.14	16,886.01	106.36	191.04	20,318.17	
	22-OCT-2019	OCT - 2019	668.14	17,554.15	106.86	197.29	21,083.57	
	04-NOV-2019	NOV-2019 ARREARS	261.44	17,815.59	107.45	199.73	21,461.80	
	22-NOV-2019	NOV - 2019	668.14	18,483.73	108.22	205.95	22,288.69	
	06-JAN-2020	DEC - 2019	668.14	19,151.87	110.41	212.02	23,409.04	
2020	31-JAN-2020	JAN - 2020	668.14	19,820.01	111.51	218.08	24,319.38	
	10-MAR-2020	FEB - 2020	668.14	20,488.15	113.35	224.00	25,389.23	
	20-MAR-2020	MAR - 2020	668.14	21,156.29	113.84	229.91	26,172.68	
	04-MAY-2020	APR - 2020	668.14	21,824.43	116.03	235.76	27,355.93	
	19-MAY-2020	MAY - 2020	668.14	22,492.57	116.67	241.60	28,186.49	
	30-JUN-2020	JUN - 2020	668.14	23,160.71	118.91	247.29	29,405.41	
	07-AUG-2020	JUL - 2020	668.14	23,828.85	120.94	252.91	30,586.47	
	24-AUG-2020	AUG - 2020	668.14	24,496.99	121.76	258.39	31,461.61	
	01-OCT-2020	SEP - 2020	668.14	25,165.13	123.97	263.78	32,702.40	
	26-OCT-2020	OCT - 2020	668.14	25,833.27	125.18	269.12	33,688.44	
	20-NOV-2020	NOV - 2020	668.14	26,501.41	126.46	274.40	34,701.67	
	18-DEC-2020	DEC - 2020	668.14	27,169.55	128.30	279.66	35,879.44	
	2021	18-FEB-2021	JAN - 2021	668.14	27,837.69	132.22	284.71	37,644.56
		09-MAR-2021	FEB - 2021	668.14	28,505.83	133.35	289.74	38,638.12
		19-MAR-2021	MAR - 2021	668.14	29,173.97	133.90	294.77	39,469.30
05-MAY-2021		APR - 2021	668.14	29,842.11	137.30	299.73	41,152.39	
14-JUN-2021		MAY - 2021	668.14	30,510.25	139.74	304.55	42,556.51	
07-JUL-2021		JUN - 2021	668.14	31,178.39	141.26	309.37	43,700.62	
26-JUL-2021		JUL - 2021	668.14	31,846.53	142.40	314.20	44,742.58	
26-AUG-2021		AUG - 2021	668.14	32,514.67	144.38	318.87	46,040.11	
25-OCT-2021		OCT - 2021	668.14	33,182.81	148.65	323.42	48,076.87	
02-NOV-2021		SEP - 2021	668.14	33,850.95	149.20	327.96	48,930.79	
24-NOV-2021		NOV - 2021	668.14	34,519.09	150.60	332.44	50,066.85	
07-DEC-2021		NOV - 2021	29.54	34,548.63	151.44	332.64	50,375.88	
21-DEC-2021	DEC - 2021	697.68	35,246.31	152.30	337.25	51,363.20		
2022	21-JAN-2022	JAN - 2022	697.68	35,943.99	154.38	341.82	52,771.91	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	16-FEB-2022	FEB - 2022	697.68	36,641.67	155.92	346.30	53,994.82
	28-MAR-2022	MAR-2022 ARREARS	188.38	36,830.05	158.81	347.48	55,183.37
	08-APR-2022	MAR - 2022	791.87	37,621.92	159.56	352.53	56,249.10
	06-MAY-2022	APR - 2022	791.87	38,413.79	161.65	357.50	57,790.30
	26-MAY-2022	MAY - 2022	791.87	39,205.66	162.85	362.37	59,013.06
	22-JUN-2022	JUN - 2022	791.87	39,997.53	164.92	367.22	60,562.38
	27-JUL-2022	JUL - 2022	791.87	40,789.40	167.61	371.99	62,350.74
	18-AUG-2022	AUG - 2022	791.87	41,581.27	169.76	376.70	63,950.53
	20-SEP-2022	SEP - 2022	791.87	42,373.14	172.62	381.29	65,819.67
	03-NOV-2022	OCT - 2022	791.87	43,165.01	176.91	385.77	68,247.24
	23-NOV-2022	NOV - 2022	791.87	43,956.88	178.84	390.20	69,783.17
	21-DEC-2022	DEC - 2022	791.87	44,748.75	181.35	394.63	71,565.74
2023	24-JAN-2023	JAN - 2023	791.87	45,540.62	185.02	398.96	73,818.49
	09-FEB-2023	FEB - 2023	791.87	46,332.49	186.74	403.30	75,311.32
	10-MAR-2023	MAR - 2023	791.87	47,124.36	189.83	407.49	77,352.23
	14-APR-2023	APR - 2023	791.87	47,916.23	193.54	411.68	79,677.51
	25-APR-2023	APR-2023 ARREARS	475.12	48,391.35	194.65	414.12	80,608.06
	26-MAY-2023	MAY - 2023	910.65	49,302.00	197.29	418.79	82,623.26
	15-JUN-2023	JUN - 2023	910.65	50,212.65	199.34	423.39	84,399.69
	14-JUL-2023	JUL - 2023	910.65	51,123.30	202.52	427.91	86,660.67
	15-AUG-2023	AUG - 2023	910.65	52,033.95	205.59	432.37	88,890.70
	25-SEP-2023	SEP - 2023	910.65	52,944.60	232.74	436.77	101,653.15
	17-OCT-2023	OCT - 2023	910.65	53,855.25	234.26	440.67	103,229.93
	17-NOV-2023	NOV - 2023	910.65	54,765.90	237.03	444.57	105,378.42
18-DEC-2023	DEC - 2023	910.65	55,676.55	239.94	448.47	107,607.88	
2024	12-JAN-2024	JAN - 2024	910.65	56,587.20	242.94	452.38	109,898.97
	15-FEB-2024	FEB-2024 ARREARS	227.66	56,814.86	246.63	453.35	111,808.53
	19-FEB-2024	FEB - 2024	1,138.31	57,953.17	247.05	458.23	113,207.41
	21-MAR-2024	MAR - 2024	1,138.31	59,091.48	251.92	462.82	116,595.02
	17-APR-2024	APR - 2024	1,138.31	60,229.79	256.51	467.31	119,869.77
	15-MAY-2024	MAY - 2024	1,214.19	61,443.98	262.10	472.01	123,716.57
	14-JUN-2024	JUN - 2024	1,214.19	62,658.17	265.96	476.62	126,759.77
	09-JUL-2024	Closing Balance	0.00	62,658.17	268.05	475.32	127,408.02

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 pink. On the right, there is a circular inset image of a couple dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone. A purple decorative wave is at the bottom right.