

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. ATUAH SUSANNA OBENG	Date of Joining Scheme:	01/04/2017
Member No:	ET2M0481376	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017412220140
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,350.45	Total Units Available:	173.41
Individual Returns :	23,131.46	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	46,481.91		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	12-APR-2017	APR-17	147.43	147.43	69.86	2.11	147.41
	23-MAY-2017	MAY-17	147.43	294.86	71.02	4.19	297.58
	20-JUN-2017	JUN-17	147.43	442.29	72.22	6.23	449.91
	19-JUL-2017	JUL-17	147.43	589.72	73.40	8.24	604.79
	25-AUG-2017	AUG-17	147.43	737.15	74.59	10.22	762.27
	29-SEP-2017	SEP-17	147.43	884.58	75.83	12.16	922.12
	15-NOV-2017	OCT - 2017	147.43	1,032.01	77.87	14.05	1,094.05
	27-NOV-2017	NOV - 2017	147.43	1,179.44	77.87	15.94	1,241.23
	03-JAN-2018	DEC - 2017	147.43	1,326.87	79.77	17.79	1,419.15
2018	12-FEB-2018	JAN - 2018	147.43	1,474.30	81.18	19.61	1,591.97
	13-MAR-2018	FEB - 2018	147.43	1,621.73	82.39	21.40	1,763.05
	06-APR-2018	MAR - 2018	147.43	1,769.16	84.38	23.15	1,953.37
	14-MAY-2018	APR - 2018	162.17	1,931.33	85.60	25.04	2,143.44
	28-MAY-2018	MAY - 2018	194.61	2,125.94	85.60	27.31	2,337.75
	27-JUN-2018	JUN - 2018	194.61	2,320.55	86.78	29.55	2,564.24
	03-AUG-2018	JUL - 2018	194.61	2,515.16	89.17	31.73	2,829.35
	07-SEP-2018	AUG - 2018	194.61	2,709.77	90.28	33.89	3,059.64
	26-SEP-2018	SEP - 2018	194.61	2,904.38	90.28	36.05	3,254.65
	13-NOV-2018	OCT - 2018	199.47	3,103.85	92.28	38.21	3,526.11
28-NOV-2018	NOV - 2018	199.47	3,303.32	92.28	40.37	3,725.44	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	11-JAN-2019	DEC - 2018	203.78	3,551.33	94.55	43.00	4,065.44
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,347.55	94.55	40.84	3,861.22
	29-JAN-2019	JAN-2019 ARREARS	43.79	3,595.12	94.55	43.46	4,108.93
	29-JAN-2019	JAN - 2019	203.78	3,798.90	94.55	45.62	4,313.14
	26-FEB-2019	FEB - 2019	203.78	4,002.68	95.70	47.75	4,569.90
	21-MAR-2019	MAR - 2019	203.78	4,206.46	96.81	49.85	4,826.14
	26-APR-2019	APR - 2019	234.35	4,440.81	98.07	52.24	5,123.31
	28-MAY-2019	MAY - 2019	234.35	4,675.16	100.48	54.57	5,482.95
	15-JUL-2019	JUN - 2019	234.35	4,909.51	102.51	56.86	5,828.60
	22-JUL-2019	JUL - 2019	234.35	5,143.86	102.88	59.14	6,084.29
	03-SEP-2019	AUG - 2019	234.35	5,378.21	104.78	60.58	6,347.55
	10-OCT-2019	SEP - 2019	234.35	5,612.56	106.36	62.82	6,681.26
	22-OCT-2019	OCT - 2019	234.35	5,846.91	106.86	65.01	6,947.59
	04-NOV-2019	NOV-2019 ARREARS	91.70	5,938.61	107.45	65.87	7,077.78
	22-NOV-2019	NOV - 2019	234.35	6,172.96	108.22	68.05	7,364.61
	27-NOV-2019	TPFA	335.80	6,508.76	108.49	71.15	7,718.47
	17-DEC-2019	TPFA	2.94	6,511.70	109.38	71.17	7,785.27
2020	06-JAN-2020	DEC - 2019	234.35	6,746.05	110.41	73.30	8,093.14
	31-JAN-2020	JAN - 2020	234.35	6,980.40	111.51	75.43	8,411.27
	10-MAR-2020	FEB - 2020	234.35	7,214.75	113.35	77.50	8,784.57
	20-MAR-2020	MAR - 2020	234.35	7,449.10	113.84	79.58	9,058.84
	04-MAY-2020	APR - 2020	234.35	7,683.45	116.03	81.63	9,471.52
	19-MAY-2020	MAY - 2020	234.35	7,917.80	116.67	83.68	9,762.17
	30-JUN-2020	JUN - 2020	234.35	8,152.15	118.91	85.67	10,187.32
	07-AUG-2020	JUL - 2020	234.35	8,386.50	120.94	87.64	10,599.41
	24-AUG-2020	AUG - 2020	234.35	8,620.85	121.76	89.57	10,905.49
	11-SEP-2020	SEP-2020 ARREARS	37.70	8,658.55	122.81	89.88	11,038.50
	01-OCT-2020	SEP - 2020	239.06	8,897.61	123.97	91.81	11,381.80
	26-OCT-2020	OCT - 2020	239.06	9,136.67	125.18	93.72	11,731.51
	20-NOV-2020	NOV - 2020	239.06	9,375.73	126.46	95.61	12,090.74
	18-DEC-2020	DEC - 2020	239.06	9,614.79	128.30	97.49	12,507.42
2021	18-FEB-2021	JAN - 2021	239.06	9,853.85	132.22	99.30	13,128.89
	09-MAR-2021	FEB - 2021	239.06	10,092.91	133.35	101.10	13,481.46
	19-MAR-2021	MAR - 2021	239.06	10,331.97	133.90	102.89	13,777.45
	05-MAY-2021	APR - 2021	239.06	10,571.03	137.30	104.67	14,370.91
	12-MAY-2021	MAY-2021 ARREARS	119.53	10,690.56	137.63	105.54	14,525.35
	14-JUN-2021	MAY - 2021	268.95	10,959.51	139.74	107.48	15,018.54
	07-JUL-2021	JUN - 2021	268.95	11,228.46	141.26	109.42	15,456.10
	26-JUL-2021	JUL - 2021	268.95	11,497.41	142.40	111.36	15,858.17
	26-AUG-2021	AUG - 2021	268.95	11,766.36	144.38	113.24	16,350.55
	25-OCT-2021	OCT - 2021	268.95	12,035.31	148.65	115.07	17,105.89
	02-NOV-2021	SEP - 2021	268.95	12,304.26	149.20	116.90	17,441.39
24-NOV-2021	NOV - 2021	268.95	12,573.21	150.60	118.71	17,877.45	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	21-DEC-2021	DEC - 2021	268.95	12,842.16	152.30	120.49	18,349.69
2022	21-JAN-2022	JAN - 2022	268.95	13,111.11	154.38	122.25	18,872.86
	16-FEB-2022	FEB - 2022	268.95	13,380.06	155.92	123.97	19,329.65
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,452.68	158.81	124.43	19,760.32
	08-APR-2022	MAR - 2022	305.25	13,757.93	159.56	126.37	20,164.01
	06-MAY-2022	APR - 2022	305.25	14,063.18	161.65	128.29	20,738.21
	26-MAY-2022	MAY - 2022	305.25	14,368.43	162.85	130.17	21,198.09
	22-JUN-2022	JUN - 2022	305.25	14,673.68	164.92	132.04	21,775.63
	27-JUL-2022	JUL - 2022	305.25	14,978.93	167.61	133.88	22,439.40
	18-AUG-2022	AUG - 2022	305.25	15,284.18	169.76	135.69	23,035.60
	20-SEP-2022	SEP - 2022	305.25	15,589.43	172.62	137.46	23,728.89
	03-NOV-2022	OCT - 2022	305.25	15,894.68	176.91	139.19	24,623.86
	23-NOV-2022	NOV - 2022	305.25	16,199.93	178.84	140.89	25,197.57
	21-DEC-2022	DEC - 2022	305.25	16,505.18	181.35	142.60	25,860.83
2023	24-JAN-2023	JAN - 2023	305.25	16,810.43	185.02	144.27	26,694.23
	09-FEB-2023	FEB - 2023	305.25	17,115.68	186.74	145.95	27,253.39
	10-MAR-2023	MAR - 2023	305.25	17,420.93	189.83	147.56	28,010.73
	14-APR-2023	APR - 2023	305.25	17,726.18	193.54	149.18	28,871.70
	25-APR-2023	APR-2023 ARREARS	183.15	17,909.33	194.65	150.12	29,219.88
	26-MAY-2023	MAY - 2023	351.04	18,260.37	197.29	151.91	29,971.53
	15-JUN-2023	JUN - 2023	351.04	18,611.41	199.34	153.69	30,636.78
	14-JUL-2023	JUL - 2023	351.04	18,962.45	202.52	155.43	31,478.12
	15-AUG-2023	AUG - 2023	351.04	19,313.49	205.59	157.15	32,308.53
	25-SEP-2023	SEP - 2023	351.04	19,664.53	232.74	158.85	36,969.73
	17-OCT-2023	OCT - 2023	351.04	20,015.57	234.26	160.35	37,563.11
	17-NOV-2023	NOV - 2023	351.04	20,366.61	237.03	161.85	38,364.89
	18-DEC-2023	DEC - 2023	351.04	20,717.65	239.94	163.36	39,196.61
2024	12-JAN-2024	JAN - 2024	351.04	21,068.69	242.94	164.86	40,051.28
	15-FEB-2024	FEB-2024 ARREARS	87.76	21,156.45	246.63	165.24	40,752.26
	19-FEB-2024	FEB - 2024	438.80	21,595.25	247.05	167.12	41,287.43
	21-MAR-2024	MAR - 2024	438.80	22,034.05	251.92	168.89	42,546.93
	17-APR-2024	APR - 2024	438.80	22,472.85	256.51	170.62	43,765.65
	15-MAY-2024	MAY - 2024	438.80	22,911.65	262.10	172.32	45,165.57
	14-JUN-2024	JUN - 2024	438.80	23,350.45	265.96	173.98	46,272.06
	09-JUL-2024	Closing Balance	0.00	23,350.45	268.05	173.41	46,481.91

Statement Audited Period:2012-2022.

#### **Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'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, there is a circular inset showing a group of people dancing at a party, and a woman in a light blue shirt smiling while holding a smartphone. The text is white and yellow, with a pink highlight for the slogan.