

**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. ZAKARIA SAMIRA SEIDU	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481382	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017811020109
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	52,833.15	Total Units Available:	471.44
Individual Returns :	73,537.18	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	126,370.33		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	308.48	308.48	68.80	4.48	308.24
	12-APR-2017	APR-17	308.48	616.96	69.86	8.90	621.79
	23-MAY-2017	MAY-17	308.48	925.44	71.02	13.24	940.32
	20-JUN-2017	JUN-17	308.48	1,233.92	72.22	17.51	1,264.50
	06-JUL-2017	PORTED_FUND	10,694.56	11,928.48	73.40	163.22	11,979.82
	19-JUL-2017	JUL-17	308.48	12,236.96	73.40	167.42	12,288.08
	25-AUG-2017	AUG-17	308.48	12,545.44	74.59	171.56	12,795.93
	29-SEP-2017	SEP-17	308.48	12,853.92	75.83	175.63	13,318.48
	15-NOV-2017	OCT - 2017	308.48	13,162.40	77.87	179.59	13,984.43
	27-NOV-2017	NOV - 2017	308.48	13,470.88	77.87	183.55	14,292.79
2018	03-JAN-2018	DEC - 2017	308.48	13,779.36	79.77	187.42	14,950.89
	12-FEB-2018	JAN - 2018	308.48	14,087.84	81.18	191.22	15,523.51
	13-MAR-2018	FEB - 2018	308.48	14,396.32	82.39	194.96	16,061.89
	06-APR-2018	MAR - 2018	308.48	14,704.80	84.38	198.62	16,759.29
	14-MAY-2018	APR - 2018	339.33	15,044.13	85.60	202.58	17,340.94
	28-MAY-2018	MAY - 2018	407.19	15,451.32	85.60	207.34	17,748.40
	27-JUN-2018	JUN - 2018	407.19	15,858.51	86.78	212.03	18,399.21
	03-AUG-2018	JUL - 2018	407.19	16,265.70	89.17	216.60	19,314.14
	07-SEP-2018	AUG - 2018	407.19	16,672.89	90.28	221.11	19,962.14
	26-SEP-2018	SEP - 2018	407.19	17,080.08	90.28	225.62	20,369.31

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2018	13-NOV-2018	OCT - 2018	417.37	17,497.45	92.28	230.14	21,237.86	
	28-NOV-2018	NOV - 2018	417.37	17,914.82	92.28	234.66	21,654.98	
	11-JAN-2019	DEC - 2018	417.37	18,332.19	94.55	239.07	22,602.88	
2019	11-JAN-2019	JAN-2019 ARREARS	92.55	18,424.74	94.55	240.05	22,695.53	
	29-JAN-2019	JAN - 2019	417.37	18,842.11	94.55	244.46	23,112.48	
	29-JAN-2019	JAN-2019 ARREARS	91.62	18,933.73	94.55	245.43	23,204.19	
	26-FEB-2019	FEB - 2019	417.37	19,351.10	95.70	249.79	23,906.06	
	21-MAR-2019	MAR - 2019	417.37	19,768.47	96.81	254.10	24,600.23	
	26-APR-2019	APR - 2019	479.98	20,248.45	98.07	258.99	25,399.83	
	28-MAY-2019	MAY - 2019	479.98	20,728.43	100.48	263.77	26,502.41	
	15-JUL-2019	JUN - 2019	479.98	21,208.41	102.51	268.45	27,518.26	
	22-JUL-2019	JUL - 2019	479.98	21,688.39	102.88	273.12	28,098.41	
	03-SEP-2019	AUG - 2019	479.98	22,168.37	104.78	276.06	28,925.46	
	10-OCT-2019	SEP - 2019	479.98	22,648.35	106.36	280.64	29,847.64	
	22-OCT-2019	OCT - 2019	479.98	23,128.33	106.86	285.13	30,470.48	
	04-NOV-2019	NOV-2019 ARREARS	187.82	23,316.15	107.45	286.88	30,826.85	
	22-NOV-2019	NOV - 2019	479.98	23,796.13	108.22	291.35	31,530.82	
	06-JAN-2020	DEC - 2019	479.98	24,276.11	110.41	295.71	32,649.52	
2020	31-JAN-2020	JAN - 2020	479.98	24,756.09	111.51	300.07	33,461.82	
	10-MAR-2020	FEB - 2020	479.98	25,236.07	113.35	304.32	34,492.94	
	20-MAR-2020	MAR - 2020	479.98	25,716.05	113.84	308.57	35,126.18	
	04-MAY-2020	APR - 2020	479.98	26,196.03	116.03	312.76	36,291.44	
	19-MAY-2020	MAY - 2020	479.98	26,676.01	116.67	316.96	36,978.76	
	30-JUN-2020	JUN - 2020	479.98	27,155.99	118.91	321.05	38,175.97	
	07-AUG-2020	JUL - 2020	479.98	27,635.97	120.94	325.08	39,315.60	
	24-AUG-2020	AUG - 2020	479.98	28,115.95	121.76	329.03	40,061.65	
	01-OCT-2020	SEP - 2020	479.98	28,595.93	123.97	332.90	41,270.81	
	26-OCT-2020	OCT - 2020	479.98	29,075.91	125.18	336.73	42,151.99	
	20-NOV-2020	NOV - 2020	479.98	29,555.89	126.46	340.53	43,063.75	
	18-DEC-2020	DEC - 2020	479.98	30,035.87	128.30	344.30	44,172.91	
	2021	18-FEB-2021	JAN - 2021	479.98	30,515.85	132.22	347.93	46,003.44
		09-MAR-2021	FEB - 2021	479.98	30,995.83	133.35	351.55	46,879.90
		19-MAR-2021	MAR - 2021	479.98	31,475.81	133.90	355.16	47,555.18
05-MAY-2021		APR - 2021	479.98	31,955.79	137.30	358.72	49,251.81	
14-JUN-2021		MAY - 2021	479.98	32,435.77	139.74	362.18	50,609.91	
07-JUL-2021		JUN - 2021	479.98	32,915.75	141.26	365.65	51,649.81	
26-JUL-2021		JUL - 2021	479.98	33,395.73	142.40	369.11	52,563.02	
26-AUG-2021		AUG - 2021	479.98	33,875.71	144.38	372.47	53,779.10	
25-OCT-2021		OCT - 2021	479.98	34,355.69	148.65	375.74	55,854.51	
02-NOV-2021		SEP - 2021	479.98	34,835.67	149.20	379.00	56,546.03	
24-NOV-2021		NOV - 2021	479.98	35,315.65	150.60	382.22	57,563.75	
21-DEC-2021	DEC - 2021	479.98	35,795.63	152.30	385.40	58,695.23		
2022	21-JAN-2022	JAN - 2022	479.98	36,275.61	154.38	388.54	59,984.42	
	16-FEB-2022	FEB - 2022	479.98	36,755.59	155.92	391.62	61,061.42	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	28-MAR-2022	MAR-2022 ARREARS	29.89	36,785.48	158.81	391.80	62,222.38
	08-APR-2022	MAR - 2022	494.92	37,280.40	159.56	394.96	63,019.26
	06-MAY-2022	APR - 2022	494.92	37,775.32	161.65	398.07	64,347.55
	26-MAY-2022	MAY - 2022	494.92	38,270.24	162.85	401.11	65,322.25
	22-JUN-2022	JUN - 2022	494.92	38,765.16	164.92	404.14	66,651.83
	27-JUL-2022	JUL - 2022	494.92	39,260.08	167.61	407.13	68,239.20
	18-AUG-2022	AUG - 2022	494.92	39,755.00	169.76	410.07	69,614.93
	20-SEP-2022	SEP - 2022	494.92	40,249.92	172.62	412.93	71,282.54
	03-NOV-2022	OCT - 2022	494.92	40,744.84	176.91	415.73	73,548.60
	23-NOV-2022	NOV - 2022	494.92	41,239.76	178.84	418.50	74,845.18
	21-DEC-2022	DEC - 2022	494.92	41,734.68	181.35	421.27	76,397.51
2023	24-JAN-2023	JAN - 2023	494.92	42,229.60	185.02	423.98	78,447.31
	09-FEB-2023	FEB - 2023	494.92	42,724.52	186.74	426.69	79,679.32
	10-MAR-2023	MAR - 2023	494.92	43,219.44	189.83	429.31	81,494.15
	14-APR-2023	APR - 2023	494.92	43,714.36	193.54	431.93	83,596.35
	25-APR-2023	APR-2023 ARREARS	296.95	44,011.31	194.65	433.46	84,371.13
	26-MAY-2023	MAY - 2023	569.15	44,580.46	197.29	436.37	86,092.46
	15-JUN-2023	JUN - 2023	569.15	45,149.61	199.34	439.25	87,560.93
	14-JUL-2023	JUL - 2023	569.15	45,718.76	202.52	442.08	89,528.64
	15-AUG-2023	AUG - 2023	569.15	46,287.91	205.59	444.86	91,458.43
	25-SEP-2023	SEP - 2023	569.15	46,857.06	232.74	447.61	104,176.44
	17-OCT-2023	OCT - 2023	569.15	47,426.21	234.26	450.05	105,426.86
	17-NOV-2023	NOV - 2023	569.15	47,995.36	237.03	452.49	107,254.52
	18-DEC-2023	DEC - 2023	569.15	48,564.51	239.94	454.92	109,155.86
2024	12-JAN-2024	JAN - 2024	569.15	49,133.66	242.94	457.36	111,110.76
	15-FEB-2024	FEB-2024 ARREARS	142.29	49,275.95	246.63	457.97	112,948.49
	19-FEB-2024	FEB - 2024	711.44	49,987.39	247.05	461.02	113,897.43
	21-MAR-2024	MAR - 2024	711.44	50,698.83	251.92	463.89	116,865.23
	17-APR-2024	APR - 2024	711.44	51,410.27	256.51	466.70	119,712.44
	15-MAY-2024	MAY - 2024	711.44	52,121.71	262.10	469.45	123,045.57
	14-JUN-2024	JUN - 2024	711.44	52,833.15	265.96	472.15	125,572.15
	09-JUL-2024	Closing Balance	0.00	52,833.15	268.05	471.44	126,370.33

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, the Enterprise Trustees logo is displayed. 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. The overall theme is celebrating retirement as a joyful event.