

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

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Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

| | | | |
|--------------|--|-------------------------|---------------|
| Name: | MISS. AFEDZEGO YAWA DELALI ELIZABET | Date of Joining Scheme: | 01/03/2017 |
| Member No: | ET2M0481391 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C018308250482 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 27,457.60 | Total Units Available: | 199.06 |
| Individual Returns : | 25,901.65 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 53,359.25 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|----------|----------|
| 2017 | 29-MAR-2017 | MAR-17 | 147.43 | 147.43 | 68.80 | 2.14 | 147.24 |
| | 12-APR-2017 | APR-17 | 147.43 | 294.86 | 69.86 | 4.25 | 296.92 |
| | 23-MAY-2017 | MAY-17 | 147.43 | 442.29 | 71.02 | 6.33 | 449.56 |
| | 20-JUN-2017 | JUN-17 | 147.43 | 589.72 | 72.22 | 8.37 | 604.45 |
| | 19-JUL-2017 | JUL-17 | 147.43 | 737.15 | 73.40 | 10.38 | 761.86 |
| | 25-AUG-2017 | AUG-17 | 147.43 | 884.58 | 74.59 | 12.36 | 921.88 |
| | 29-SEP-2017 | SEP-17 | 147.43 | 1,032.01 | 75.83 | 14.30 | 1,084.41 |
| | 15-NOV-2017 | OCT - 2017 | 147.43 | 1,179.44 | 77.87 | 16.19 | 1,260.69 |
| | 27-NOV-2017 | NOV - 2017 | 147.43 | 1,326.87 | 77.87 | 18.08 | 1,407.86 |
| | 15-DEC-2017 | DEC-2017 ARREARS | 147.43 | 1,474.30 | 78.94 | 19.95 | 1,574.90 |
| 03-JAN-2018 | DEC - 2017 | 147.43 | 1,621.73 | 79.77 | 21.80 | 1,739.03 | |
| 2018 | 12-FEB-2018 | JAN - 2018 | 147.43 | 1,769.16 | 81.18 | 23.62 | 1,917.50 |
| | 13-MAR-2018 | FEB - 2018 | 147.43 | 1,916.59 | 82.39 | 25.41 | 2,093.42 |
| | 06-APR-2018 | MAR - 2018 | 147.43 | 2,064.02 | 84.38 | 27.16 | 2,291.73 |
| | 14-MAY-2018 | APR - 2018 | 162.17 | 2,226.19 | 85.60 | 29.05 | 2,486.69 |
| | 28-MAY-2018 | MAY - 2018 | 194.61 | 2,420.80 | 85.60 | 31.32 | 2,681.01 |
| | 27-JUN-2018 | JUN - 2018 | 194.61 | 2,615.41 | 86.78 | 33.56 | 2,912.22 |
| | 03-AUG-2018 | JUL - 2018 | 194.61 | 2,810.02 | 89.17 | 35.74 | 3,186.92 |
| 07-SEP-2018 | AUG - 2018 | 194.61 | 3,004.63 | 90.28 | 37.90 | 3,421.67 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|
| 2018 | 26-SEP-2018 | SEP - 2018 | 194.61 | 3,199.24 | 90.28 | 40.06 | 3,616.68 |
| | 13-NOV-2018 | OCT - 2018 | 199.47 | 3,398.71 | 92.28 | 42.22 | 3,896.16 |
| | 28-NOV-2018 | NOV - 2018 | 199.47 | 3,598.18 | 92.28 | 44.38 | 4,095.49 |
| | 11-JAN-2019 | DEC - 2018 | 203.78 | 3,801.96 | 94.55 | 46.54 | 4,400.13 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 44.23 | 3,846.19 | 94.55 | 47.01 | 4,444.56 |
| | 29-JAN-2019 | JAN - 2019 | 203.78 | 4,049.97 | 94.55 | 49.17 | 4,648.78 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 43.79 | 4,093.76 | 94.55 | 49.63 | 4,692.27 |
| | 26-FEB-2019 | FEB - 2019 | 203.78 | 4,297.54 | 95.70 | 51.76 | 4,953.67 |
| | 21-MAR-2019 | MAR - 2019 | 203.78 | 4,501.32 | 96.81 | 53.86 | 5,214.36 |
| | 26-APR-2019 | APR - 2019 | 234.35 | 4,735.67 | 98.07 | 56.25 | 5,516.59 |
| | 28-MAY-2019 | MAY - 2019 | 234.35 | 4,970.02 | 100.48 | 58.58 | 5,885.85 |
| | 15-JUL-2019 | JUN - 2019 | 234.35 | 5,204.37 | 102.51 | 60.87 | 6,239.66 |
| | 22-JUL-2019 | JUL - 2019 | 234.35 | 5,438.72 | 102.88 | 63.15 | 6,496.83 |
| | 03-SEP-2019 | AUG - 2019 | 234.35 | 5,673.07 | 104.78 | 64.59 | 6,767.71 |
| | 10-OCT-2019 | SEP - 2019 | 234.35 | 5,907.42 | 106.36 | 66.83 | 7,107.74 |
| | 22-OCT-2019 | OCT - 2019 | 234.35 | 6,141.77 | 106.86 | 69.02 | 7,376.12 |
| | 04-NOV-2019 | NOV-2019 ARREARS | 91.70 | 6,233.47 | 107.45 | 69.88 | 7,508.68 |
| | 22-NOV-2019 | NOV - 2019 | 234.35 | 6,467.82 | 108.22 | 72.06 | 7,798.57 |
| | 06-JAN-2020 | DEC - 2019 | 234.35 | 6,702.17 | 110.41 | 74.19 | 8,191.15 |
| | 2020 | 31-JAN-2020 | JAN - 2020 | 234.35 | 6,936.52 | 111.51 | 76.32 |
| 10-MAR-2020 | | FEB - 2020 | 234.35 | 7,170.87 | 113.35 | 78.39 | 8,885.18 |
| 20-MAR-2020 | | MAR - 2020 | 276.69 | 7,447.56 | 113.84 | 80.84 | 9,202.56 |
| 20-APR-2020 | | APR-2020 ARREARS | 84.69 | 7,532.25 | 115.17 | 81.58 | 9,395.26 |
| 04-MAY-2020 | | APR - 2020 | 276.69 | 7,808.94 | 116.03 | 83.99 | 9,746.30 |
| 19-MAY-2020 | | MAY - 2020 | 276.69 | 8,085.63 | 116.67 | 86.41 | 10,081.63 |
| 30-JUN-2020 | | JUN - 2020 | 276.69 | 8,362.32 | 118.91 | 88.77 | 10,555.82 |
| 07-AUG-2020 | | JUL - 2020 | 276.69 | 8,639.01 | 120.94 | 91.10 | 11,017.24 |
| 24-AUG-2020 | | AUG - 2020 | 276.69 | 8,915.70 | 121.76 | 93.37 | 11,368.49 |
| 11-SEP-2020 | | SEP-2020 ARREARS | 177.09 | 9,092.79 | 122.81 | 94.84 | 11,647.46 |
| 01-OCT-2020 | | SEP - 2020 | 298.83 | 9,391.62 | 123.97 | 97.25 | 12,056.28 |
| 26-OCT-2020 | | OCT - 2020 | 298.83 | 9,690.45 | 125.18 | 99.64 | 12,472.31 |
| 20-NOV-2020 | | NOV - 2020 | 298.83 | 9,989.28 | 126.46 | 102.00 | 12,898.90 |
| 18-DEC-2020 | | DEC - 2020 | 298.83 | 10,288.11 | 128.30 | 104.35 | 13,387.64 |
| 2021 | 18-FEB-2021 | JAN - 2021 | 298.83 | 10,586.94 | 132.22 | 106.61 | 14,095.79 |
| | 09-MAR-2021 | FEB - 2021 | 298.83 | 10,885.77 | 133.35 | 108.86 | 14,516.64 |
| | 19-MAR-2021 | MAR - 2021 | 298.83 | 11,184.60 | 133.90 | 111.11 | 14,877.09 |
| | 05-MAY-2021 | APR - 2021 | 298.83 | 11,483.43 | 137.30 | 113.33 | 15,559.38 |
| | 12-MAY-2021 | MAY-2021 ARREARS | 149.41 | 11,632.84 | 137.63 | 114.41 | 15,746.59 |
| | 14-JUN-2021 | MAY - 2021 | 336.18 | 11,969.02 | 139.74 | 116.84 | 16,326.24 |
| | 07-JUL-2021 | JUN - 2021 | 336.18 | 12,305.20 | 141.26 | 119.26 | 16,846.57 |
| | 26-JUL-2021 | JUL - 2021 | 336.18 | 12,641.38 | 142.40 | 121.69 | 17,329.04 |
| | 26-AUG-2021 | AUG - 2021 | 336.18 | 12,977.56 | 144.38 | 124.04 | 17,909.82 |
| | 25-OCT-2021 | OCT - 2021 | 336.18 | 13,313.74 | 148.65 | 126.33 | 18,779.22 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-----------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2021 | 02-NOV-2021 | SEP - 2021 | 336.18 | 13,649.92 | 149.20 | 128.61 | 19,189.06 |
| | 24-NOV-2021 | NOV - 2021 | 336.18 | 13,986.10 | 150.60 | 130.87 | 19,709.50 |
| | 21-DEC-2021 | DEC - 2021 | 336.18 | 14,322.28 | 152.30 | 133.09 | 20,270.13 |
| 2022 | 21-JAN-2022 | JAN - 2022 | 336.18 | 14,658.46 | 154.38 | 135.30 | 20,887.55 |
| | 16-FEB-2022 | FEB - 2022 | 336.18 | 14,994.64 | 155.92 | 137.45 | 21,431.62 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 90.78 | 15,085.42 | 158.81 | 138.02 | 21,919.38 |
| | 08-APR-2022 | MAR - 2022 | 381.56 | 15,466.98 | 159.56 | 140.46 | 22,410.88 |
| | 06-MAY-2022 | APR - 2022 | 381.56 | 15,848.54 | 161.65 | 142.85 | 23,092.02 |
| | 26-MAY-2022 | MAY - 2022 | 381.56 | 16,230.10 | 162.85 | 145.20 | 23,645.76 |
| | 22-JUN-2022 | JUN - 2022 | 381.56 | 16,611.66 | 164.92 | 147.53 | 24,331.45 |
| | 27-JUL-2022 | JUL - 2022 | 381.56 | 16,993.22 | 167.61 | 149.83 | 25,114.07 |
| | 18-AUG-2022 | AUG - 2022 | 381.56 | 17,374.78 | 169.76 | 152.10 | 25,821.63 |
| | 20-SEP-2022 | SEP - 2022 | 381.56 | 17,756.34 | 172.62 | 154.31 | 26,638.16 |
| | 03-NOV-2022 | OCT - 2022 | 381.56 | 18,137.90 | 176.91 | 156.47 | 27,681.77 |
| | 23-NOV-2022 | NOV - 2022 | 381.56 | 18,519.46 | 178.84 | 158.61 | 28,365.16 |
| 21-DEC-2022 | DEC - 2022 | 381.56 | 18,901.02 | 181.35 | 160.74 | 29,150.28 | |
| 2023 | 24-JAN-2023 | JAN - 2023 | 381.56 | 19,282.58 | 185.02 | 162.83 | 30,127.67 |
| | 09-FEB-2023 | FEB - 2023 | 381.56 | 19,664.14 | 186.74 | 164.92 | 30,796.63 |
| | 10-MAR-2023 | MAR - 2023 | 381.56 | 20,045.70 | 189.83 | 166.94 | 31,689.22 |
| | 14-APR-2023 | APR - 2023 | 381.56 | 20,427.26 | 193.54 | 168.96 | 32,700.37 |
| | 25-APR-2023 | APR-2023 ARREARS | 228.94 | 20,656.20 | 194.65 | 170.13 | 33,116.22 |
| | 26-MAY-2023 | MAY - 2023 | 438.80 | 21,095.00 | 197.29 | 172.38 | 34,009.46 |
| | 15-JUN-2023 | JUN - 2023 | 438.80 | 21,533.80 | 199.34 | 174.60 | 34,805.11 |
| | 14-JUL-2023 | JUL - 2023 | 438.80 | 21,972.60 | 202.52 | 176.78 | 35,801.16 |
| | 15-AUG-2023 | AUG - 2023 | 438.80 | 22,411.40 | 205.59 | 178.93 | 36,785.43 |
| | 25-SEP-2023 | SEP - 2023 | 438.80 | 22,850.20 | 232.74 | 181.04 | 42,136.45 |
| | 17-OCT-2023 | OCT - 2023 | 438.80 | 23,289.00 | 234.26 | 182.93 | 42,851.61 |
| | 17-NOV-2023 | NOV - 2023 | 438.80 | 23,727.80 | 237.03 | 184.81 | 43,805.21 |
| | 18-DEC-2023 | DEC - 2023 | 438.80 | 24,166.60 | 239.94 | 186.69 | 44,793.93 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 438.80 | 24,605.40 | 242.94 | 188.57 | 45,809.82 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 109.70 | 24,715.10 | 246.63 | 189.04 | 46,621.43 |
| | 19-FEB-2024 | FEB - 2024 | 548.50 | 25,263.60 | 247.05 | 191.39 | 47,282.92 |
| | 21-MAR-2024 | MAR - 2024 | 548.50 | 25,812.10 | 251.92 | 193.60 | 48,771.99 |
| | 17-APR-2024 | APR - 2024 | 548.50 | 26,360.60 | 256.51 | 195.76 | 50,215.12 |
| | 15-MAY-2024 | MAY - 2024 | 548.50 | 26,909.10 | 262.10 | 197.89 | 51,867.05 |
| | 14-JUN-2024 | JUN - 2024 | 548.50 | 27,457.60 | 265.96 | 199.97 | 53,182.66 |
| 09-JUL-2024 | Closing Balance | 0.00 | 27,457.60 | 268.05 | 199.06 | 53,359.25 | |

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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enterprise
TRUSTEES
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Your retirement should be like a party!
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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.