

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. TAGOE MAGDALENE NAA ADAKU	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464611	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018311030447
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,454.00	Total Units Available:	176.46
Individual Returns :	23,846.12	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	47,300.12		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	15-NOV-2017	OCT - 2017	147.43	1,326.87	77.87	18.35	1,428.89
	27-NOV-2017	NOV - 2017	147.43	1,474.30	77.87	20.24	1,576.06
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,621.73	78.94	22.11	1,745.42
	03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.96	1,911.34
	24-FEB-2017	FEB-17	147.43	147.43	68.12	2.16	147.13
	29-MAR-2017	MAR-17	147.43	294.86	68.80	4.30	295.86
	12-APR-2017	APR-17	147.43	442.29	69.86	6.41	447.83
	23-MAY-2017	MAY-17	147.43	589.72	71.02	8.49	602.97
	20-JUN-2017	JUN-17	147.43	737.15	72.22	10.53	760.44
	19-JUL-2017	JUL-17	147.43	884.58	73.40	12.54	920.40
	25-AUG-2017	AUG-17	147.43	1,032.01	74.59	14.52	1,082.99
29-SEP-2017	SEP-17	147.43	1,179.44	75.83	16.46	1,248.21	
2018	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.78	2,092.86
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.57	2,271.37
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.32	2,473.98
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	31.21	2,671.59
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.48	2,865.90
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.72	3,099.66
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.90	3,379.53

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	40.06	3,616.68
	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	42.22	3,811.68
	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.38	4,095.49
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.54	4,294.82
	11-JAN-2019	DEC - 2018	203.78	3,993.62	94.55	49.17	4,648.78
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,789.84	94.55	47.01	4,444.56
	29-JAN-2019	JAN - 2019	203.78	4,197.40	94.55	51.33	4,853.00
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,241.19	94.55	51.79	4,896.49
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.92	5,160.39
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	56.02	5,423.47
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.41	5,728.42
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.74	6,102.88
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	63.03	6,461.08
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.31	6,719.05
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	66.75	6,994.04
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	68.99	7,337.47
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	71.18	7,606.94
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,380.90	107.45	72.04	7,740.78
	22-NOV-2019	NOV - 2019	234.35	6,615.25	108.22	74.22	8,032.33
	06-JAN-2020	DEC - 2019	234.35	6,849.60	110.41	76.35	8,429.63
	2020	31-JAN-2020	JAN - 2020	234.35	7,083.95	111.51	78.48
10-MAR-2020		FEB - 2020	234.35	7,318.30	113.35	80.55	9,130.01
20-MAR-2020		MAR - 2020	234.35	7,552.65	113.84	82.63	9,405.77
04-MAY-2020		APR - 2020	234.35	7,787.00	116.03	84.67	9,825.16
19-MAY-2020		MAY - 2020	234.35	8,021.35	116.67	86.72	10,117.73
30-JUN-2020		JUN - 2020	234.35	8,255.70	118.91	88.72	10,549.71
07-AUG-2020		JUL - 2020	234.35	8,490.05	120.94	90.69	10,967.99
24-AUG-2020		AUG - 2020	234.35	8,724.40	121.76	92.61	11,276.57
11-SEP-2020		SEP-2020 ARREARS	37.70	8,762.10	122.81	92.93	11,412.80
01-OCT-2020		SEP - 2020	239.06	9,001.16	123.97	94.86	11,759.64
26-OCT-2020		OCT - 2020	239.06	9,240.22	125.18	96.76	12,113.01
20-NOV-2020		NOV - 2020	239.06	9,479.28	126.46	98.66	12,476.15
18-DEC-2020		DEC - 2020	239.06	9,718.34	128.30	100.54	12,898.43
2021		18-FEB-2021	JAN - 2021	239.06	9,957.40	132.22	102.34
	09-MAR-2021	FEB - 2021	239.06	10,196.46	133.35	104.14	13,887.88
	19-MAR-2021	MAR - 2021	239.06	10,435.52	133.90	105.94	14,185.53
	05-MAY-2021	APR - 2021	239.06	10,674.58	137.30	107.72	14,789.35
	12-MAY-2021	MAY-2021 ARREARS	119.53	10,794.11	137.63	108.59	14,944.80
	14-JUN-2021	MAY - 2021	268.95	11,063.06	139.74	110.53	15,444.40
	07-JUL-2021	JUN - 2021	268.95	11,332.01	141.26	112.47	15,886.60
	26-JUL-2021	JUL - 2021	268.95	11,600.96	142.40	114.41	16,292.17
	26-AUG-2021	AUG - 2021	268.95	11,869.91	144.38	116.29	16,790.58
25-OCT-2021	OCT - 2021	268.95	12,138.86	148.65	118.12	17,558.93	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	02-NOV-2021	SEP - 2021	268.95	12,407.81	149.20	119.95	17,896.09
	24-NOV-2021	NOV - 2021	268.95	12,676.76	150.60	121.75	18,336.43
	21-DEC-2021	DEC - 2021	268.95	12,945.71	152.30	123.53	18,813.84
2022	21-JAN-2022	JAN - 2022	268.95	13,214.66	154.38	125.29	19,343.37
	16-FEB-2022	FEB - 2022	268.95	13,483.61	155.92	127.02	19,804.85
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,556.23	158.81	127.48	20,244.32
	08-APR-2022	MAR - 2022	305.25	13,861.48	159.56	129.42	20,650.29
	06-MAY-2022	APR - 2022	305.25	14,166.73	161.65	131.34	21,230.86
	26-MAY-2022	MAY - 2022	305.25	14,471.98	162.85	133.21	21,694.41
	22-JUN-2022	JUN - 2022	305.25	14,777.23	164.92	135.08	22,278.26
	27-JUL-2022	JUL - 2022	305.25	15,082.48	167.61	136.92	22,950.23
	18-AUG-2022	AUG - 2022	305.25	15,387.73	169.76	138.74	23,552.99
	20-SEP-2022	SEP - 2022	305.25	15,692.98	172.62	140.51	24,254.99
	03-NOV-2022	OCT - 2022	305.25	15,998.23	176.91	142.23	25,163.03
	23-NOV-2022	NOV - 2022	305.25	16,303.48	178.84	143.94	25,742.62
	21-DEC-2022	DEC - 2022	305.25	16,608.73	181.35	145.65	26,413.52
2023	24-JAN-2023	JAN - 2023	305.25	16,913.98	185.02	147.32	27,258.13
	09-FEB-2023	FEB - 2023	305.25	17,219.23	186.74	148.99	27,822.50
	10-MAR-2023	MAR - 2023	305.25	17,524.48	189.83	150.61	28,589.25
	14-APR-2023	APR - 2023	305.25	17,829.73	193.54	152.22	29,461.55
	25-APR-2023	APR-2023 ARREARS	183.15	18,012.88	194.65	153.16	29,813.10
	26-MAY-2023	MAY - 2023	351.04	18,363.92	197.29	154.96	30,572.80
	15-JUN-2023	JUN - 2023	351.04	18,714.96	199.34	156.74	31,244.31
	14-JUL-2023	JUL - 2023	351.04	19,066.00	202.52	158.48	32,095.32
	15-AUG-2023	AUG - 2023	351.04	19,417.04	205.59	160.20	32,935.09
	25-SEP-2023	SEP - 2023	351.04	19,768.08	232.74	161.89	37,679.05
	17-OCT-2023	OCT - 2023	351.04	20,119.12	234.26	163.40	38,277.05
	17-NOV-2023	NOV - 2023	351.04	20,470.16	237.03	164.90	39,087.29
	18-DEC-2023	DEC - 2023	351.04	20,821.20	239.94	166.41	39,927.87
2024	12-JAN-2024	JAN - 2024	351.04	21,172.24	242.94	167.91	40,791.67
	15-FEB-2024	FEB-2024 ARREARS	87.76	21,260.00	246.63	168.29	41,503.89
	19-FEB-2024	FEB - 2024	438.80	21,698.80	247.05	170.17	42,040.37
	21-MAR-2024	MAR - 2024	438.80	22,137.60	251.92	171.94	43,314.71
	17-APR-2024	APR - 2024	438.80	22,576.40	256.51	173.67	44,547.40
	15-MAY-2024	MAY - 2024	438.80	23,015.20	262.10	175.37	45,964.37
	14-JUN-2024	JUN - 2024	438.80	23,454.00	265.96	177.03	47,082.61
09-JUL-2024	Closing Balance	0.00	23,454.00	268.05	176.46	47,300.12	

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 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.