

**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. AGGREY ANNA	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464612	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018402050109
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	31,973.71	Total Units Available:	239.84
Individual Returns :	32,314.37	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	64,288.08		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	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
	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
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
	07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	40.06	3,616.68

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	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	
	14-DEC-2018	TPFA	2,351.36	6,096.97	93.28	71.75	6,692.57	
	11-JAN-2019	DEC - 2018	203.78	6,300.75	94.55	73.91	6,987.82	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	6,344.98	94.55	74.38	7,032.26	
	29-JAN-2019	JAN - 2019	203.78	6,548.76	94.55	76.54	7,236.48	
	29-JAN-2019	JAN-2019 ARREARS	43.79	6,592.55	94.55	77.00	7,279.97	
	26-FEB-2019	FEB - 2019	203.78	6,796.33	95.70	79.13	7,573.11	
	21-MAR-2019	MAR - 2019	203.78	7,000.11	96.81	81.23	7,864.13	
	26-APR-2019	APR - 2019	234.35	7,234.46	98.07	83.62	8,200.83	
	28-MAY-2019	MAY - 2019	234.35	7,468.81	100.48	85.95	8,635.87	
	15-JUL-2019	JUN - 2019	234.35	7,703.16	102.51	88.24	9,045.30	
	22-JUL-2019	JUL - 2019	234.35	7,937.51	102.88	90.52	9,312.64	
	03-SEP-2019	AUG - 2019	234.35	8,171.86	104.78	91.96	9,635.53	
	10-OCT-2019	SEP - 2019	234.35	8,406.21	106.36	94.20	10,018.70	
	22-OCT-2019	OCT - 2019	234.35	8,640.56	106.86	96.39	10,301.00	
	04-NOV-2019	NOV-2019 ARREARS	91.70	8,732.26	107.45	97.25	10,449.72	
	22-NOV-2019	NOV - 2019	234.35	8,966.61	108.22	99.43	10,760.60	
	27-NOV-2019	TPFA	421.32	9,387.93	108.49	103.31	11,208.31	
	17-DEC-2019	TPFA	3.69	9,391.62	109.38	103.35	11,304.74	
	06-JAN-2020	DEC - 2019	234.35	9,625.97	110.41	105.48	11,645.62	
	2020	31-JAN-2020	JAN - 2020	234.35	9,860.32	111.51	107.60	11,999.27
		10-MAR-2020	FEB - 2020	234.35	10,094.67	113.35	109.68	12,431.48
20-MAR-2020		MAR - 2020	276.69	10,371.36	113.84	112.13	12,764.23	
20-APR-2020		APR-2020 ARREARS	84.69	10,456.05	115.17	112.86	12,998.73	
04-MAY-2020		APR - 2020	276.69	10,732.74	116.03	115.28	13,376.74	
19-MAY-2020		MAY - 2020	276.69	11,009.43	116.67	117.70	13,731.85	
30-JUN-2020		JUN - 2020	276.69	11,286.12	118.91	120.06	14,276.21	
16-JUL-2020		JUL-2020 ARREARS	127.35	11,413.47	119.76	121.14	14,508.55	
07-AUG-2020		JUL - 2020	297.92	11,711.39	120.94	123.65	14,954.00	
24-AUG-2020		AUG - 2020	297.92	12,009.31	121.76	126.09	15,353.12	
11-SEP-2020		SEP-2020 ARREARS	190.67	12,199.98	122.81	127.68	15,680.49	
01-OCT-2020		SEP - 2020	321.75	12,521.73	123.97	130.27	16,150.31	
26-OCT-2020		OCT - 2020	321.75	12,843.48	125.18	132.84	16,629.06	
20-NOV-2020		NOV - 2020	321.75	13,165.23	126.46	135.39	17,121.15	
18-DEC-2020		DEC - 2020	321.75	13,486.98	128.30	137.92	17,694.27	
2021	18-FEB-2021	JAN - 2021	321.75	13,808.73	132.22	140.35	18,557.01	
	09-MAR-2021	FEB - 2021	321.75	14,130.48	133.35	142.77	19,039.15	
	19-MAR-2021	MAR - 2021	321.75	14,452.23	133.90	145.19	19,441.18	
	05-MAY-2021	APR - 2021	321.75	14,773.98	137.30	147.58	20,262.72	
	12-MAY-2021	MAY-2021 ARREARS	160.88	14,934.86	137.63	148.75	20,472.81	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	14-JUN-2021	MAY - 2021	361.97	15,296.83	139.74	151.36	21,150.69
	07-JUL-2021	JUN - 2021	361.97	15,658.80	141.26	153.97	21,749.79
	26-JUL-2021	JUL - 2021	361.97	16,020.77	142.40	156.59	22,298.63
	26-AUG-2021	AUG - 2021	361.97	16,382.74	144.38	159.12	22,974.59
	25-OCT-2021	OCT - 2021	361.97	16,744.71	148.65	161.58	24,019.83
	02-NOV-2021	SEP - 2021	361.97	17,106.68	149.20	164.04	24,475.02
	24-NOV-2021	NOV - 2021	361.97	17,468.65	150.60	166.47	25,071.33
	21-DEC-2021	DEC - 2021	361.97	17,830.62	152.30	168.87	25,718.28
2022	21-JAN-2022	JAN - 2022	361.97	18,192.59	154.38	171.24	26,436.40
	16-FEB-2022	FEB - 2022	361.97	18,554.56	155.92	173.56	27,061.49
	28-MAR-2022	MAR-2022 ARREARS	97.73	18,652.29	158.81	174.17	27,660.49
	08-APR-2022	MAR - 2022	410.84	19,063.13	159.56	176.79	28,208.85
	06-MAY-2022	APR - 2022	410.84	19,473.97	161.65	179.37	28,995.69
	26-MAY-2022	MAY - 2022	410.84	19,884.81	162.85	181.90	29,622.73
	22-JUN-2022	JUN - 2022	410.84	20,295.65	164.92	184.41	30,413.91
	27-JUL-2022	JUL - 2022	410.84	20,706.49	167.61	186.89	31,325.33
	18-AUG-2022	AUG - 2022	410.84	21,117.33	169.76	189.33	32,142.19
	20-SEP-2022	SEP - 2022	410.84	21,528.17	172.62	191.71	33,094.48
	03-NOV-2022	OCT - 2022	410.84	21,939.01	176.91	194.04	34,327.77
	23-NOV-2022	NOV - 2022	410.84	22,349.85	178.84	196.34	35,112.87
21-DEC-2022	DEC - 2022	410.84	22,760.69	181.35	198.64	36,022.38	
2023	24-JAN-2023	JAN - 2023	410.84	23,171.53	185.02	200.88	37,168.71
	09-FEB-2023	FEB - 2023	410.84	23,582.37	186.74	203.13	37,932.77
	10-MAR-2023	MAR - 2023	410.84	23,993.21	189.83	205.31	38,972.78
	14-APR-2023	APR - 2023	410.84	24,404.05	193.54	207.48	40,156.50
	25-APR-2023	APR-2023 ARREARS	246.50	24,650.55	194.65	208.75	40,632.53
	26-MAY-2023	MAY - 2023	472.46	25,123.01	197.29	211.17	41,661.90
	15-JUN-2023	JUN - 2023	472.46	25,595.47	199.34	213.56	42,571.02
	14-JUL-2023	JUL - 2023	472.46	26,067.93	202.52	215.90	43,724.67
	15-AUG-2023	AUG - 2023	472.46	26,540.39	205.59	218.22	44,862.90
	25-SEP-2023	SEP - 2023	472.46	27,012.85	232.74	220.50	51,318.52
	17-OCT-2023	OCT - 2023	472.46	27,485.31	234.26	222.52	52,127.32
	17-NOV-2023	NOV - 2023	472.46	27,957.77	237.03	224.55	53,225.04
18-DEC-2023	DEC - 2023	472.46	28,430.23	239.94	226.57	54,363.96	
2024	12-JAN-2024	JAN - 2024	472.46	28,902.69	242.94	228.60	55,534.34
	15-FEB-2024	FEB-2024 ARREARS	118.12	29,020.81	246.63	229.10	56,502.53
	19-FEB-2024	FEB - 2024	590.58	29,611.39	247.05	231.63	57,225.69
	21-MAR-2024	MAR - 2024	590.58	30,201.97	251.92	234.01	58,953.51
	17-APR-2024	APR - 2024	590.58	30,792.55	256.51	236.34	60,624.53
	15-MAY-2024	MAY - 2024	590.58	31,383.13	262.10	238.63	62,546.21
	14-JUN-2024	JUN - 2024	590.58	31,973.71	265.96	240.87	64,061.28
	09-JUL-2024	Closing Balance	0.00	31,973.71	268.05	239.84	64,288.08

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 banner features the Enterprise Trustees logo on the left, which includes a horse head icon and the tagline 'Your Advantage'. The main text reads: 'Your retirement should be like a party! It's in your hands.' Below this, it says 'Dial *714*333# to start your personal pension.' and 'You can also check your statement, update your info and make general enquiries.' The background is dark with a purple gradient at the bottom. On the right, there is a circular inset image of a group of people dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone.