

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. WILLIAMS PAULA AKU	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464613	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018502130244
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	30,968.24	Total Units Available:	233.89
Individual Returns :	31,726.99	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	62,695.23		

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

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	3,949.39	94.55	48.70	4,604.34	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,993.62	94.55	49.17	4,648.78	
	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	
	05-JUL-2019	TPFA	2,878.49	7,995.94	102.08	88.94	9,079.35	
	15-JUL-2019	JUN - 2019	234.35	8,230.29	102.51	91.23	9,351.80	
	22-JUL-2019	JUL - 2019	234.35	8,464.64	102.88	93.51	9,620.25	
	03-SEP-2019	AUG - 2019	234.35	8,698.99	104.78	94.95	9,948.82	
	10-OCT-2019	SEP - 2019	234.35	8,933.34	106.36	97.19	10,336.70	
	22-OCT-2019	OCT - 2019	234.35	9,167.69	106.86	99.38	10,620.53	
	04-NOV-2019	NOV-2019 ARREARS	91.70	9,259.39	107.45	100.24	10,771.01	
	22-NOV-2019	NOV - 2019	234.35	9,493.74	108.22	102.42	11,084.19	
	27-NOV-2019	TPFA	480.52	9,974.26	108.49	106.85	11,591.89	
	17-DEC-2019	TPFA	4.21	9,978.47	109.38	106.89	11,692.01	
	06-JAN-2020	DEC - 2019	234.35	10,212.82	110.41	109.02	12,036.52	
	2020	31-JAN-2020	JAN - 2020	234.35	10,447.17	111.51	111.14	12,394.08
		10-MAR-2020	FEB - 2020	234.35	10,681.52	113.35	113.22	12,832.78
20-MAR-2020		MAR - 2020	276.69	10,958.21	113.84	115.67	13,167.26	
20-APR-2020		APR-2020 ARREARS	84.69	11,042.90	115.17	116.40	13,406.49	
04-MAY-2020		APR - 2020	276.69	11,319.59	116.03	118.82	13,787.56	
19-MAY-2020		MAY - 2020	276.69	11,596.28	116.67	121.24	14,144.91	
30-JUN-2020		JUN - 2020	276.69	11,872.97	118.91	123.60	14,697.20	
07-AUG-2020		JUL - 2020	276.69	12,149.66	120.94	125.92	15,229.34	
24-AUG-2020		AUG - 2020	276.69	12,426.35	121.76	128.20	15,609.09	
11-SEP-2020		SEP-2020 ARREARS	177.09	12,603.44	122.81	129.67	15,924.86	
01-OCT-2020		SEP - 2020	298.83	12,902.27	123.97	132.08	16,374.07	
26-OCT-2020		OCT - 2020	298.83	13,201.10	125.18	134.46	16,832.08	
20-NOV-2020		NOV - 2020	298.83	13,499.93	126.46	136.83	17,303.33	
18-DEC-2020		DEC - 2020	298.83	13,798.76	128.30	139.18	17,855.95	
2021	18-FEB-2021	JAN - 2021	298.83	14,097.59	132.22	141.44	18,700.71	
	09-MAR-2021	FEB - 2021	298.83	14,396.42	133.35	143.69	19,161.08	
	19-MAR-2021	MAR - 2021	298.83	14,695.25	133.90	145.93	19,540.52	
	05-MAY-2021	APR - 2021	298.83	14,994.08	137.30	148.15	20,341.22	
	12-MAY-2021	MAY-2021 ARREARS	149.41	15,143.49	137.63	149.24	20,540.04	
	14-JUN-2021	MAY - 2021	336.18	15,479.67	139.74	151.66	21,192.94	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	07-JUL-2021	JUN - 2021	336.18	15,815.85	141.26	154.09	21,766.21
	26-JUL-2021	JUL - 2021	336.18	16,152.03	142.40	156.52	22,288.68
	26-AUG-2021	AUG - 2021	336.18	16,488.21	144.38	158.87	22,938.43
	25-OCT-2021	OCT - 2021	336.18	16,824.39	148.65	161.16	23,956.53
	02-NOV-2021	SEP - 2021	336.18	17,160.57	149.20	163.44	24,385.33
	24-NOV-2021	NOV - 2021	336.18	17,496.75	150.60	165.70	24,954.73
	21-DEC-2021	DEC - 2021	336.18	17,832.93	152.30	167.92	25,574.37
2022	21-JAN-2022	JAN - 2022	336.18	18,169.11	154.38	170.12	26,264.46
	16-FEB-2022	FEB - 2022	336.18	18,505.29	155.92	172.28	26,862.05
	28-MAR-2022	MAR-2022 ARREARS	90.77	18,596.06	158.81	172.85	27,450.40
	08-APR-2022	MAR - 2022	381.56	18,977.62	159.56	175.28	27,967.98
	06-MAY-2022	APR - 2022	381.56	19,359.18	161.65	177.68	28,721.93
	26-MAY-2022	MAY - 2022	381.56	19,740.74	162.85	180.02	29,317.64
	22-JUN-2022	JUN - 2022	381.56	20,122.30	164.92	182.36	30,075.38
	27-JUL-2022	JUL - 2022	381.56	20,503.86	167.61	184.66	30,951.67
	18-AUG-2022	AUG - 2022	381.56	20,885.42	169.76	186.93	31,734.18
	20-SEP-2022	SEP - 2022	381.56	21,266.98	172.62	189.14	32,650.32
	03-NOV-2022	OCT - 2022	381.56	21,648.54	176.91	191.30	33,843.27
	23-NOV-2022	NOV - 2022	381.56	22,030.10	178.84	193.43	34,593.79
	21-DEC-2022	DEC - 2022	381.56	22,411.66	181.35	195.57	35,466.32
2023	24-JAN-2023	JAN - 2023	381.56	22,793.22	185.02	197.66	36,571.71
	09-FEB-2023	FEB - 2023	381.56	23,174.78	186.74	199.75	37,300.31
	10-MAR-2023	MAR - 2023	381.56	23,556.34	189.83	201.77	38,300.44
	14-APR-2023	APR - 2023	381.56	23,937.90	193.54	203.79	39,441.01
	25-APR-2023	APR-2023 ARREARS	228.94	24,166.84	194.65	204.96	39,895.39
	26-MAY-2023	MAY - 2023	438.80	24,605.64	197.29	207.21	40,880.74
	15-JUN-2023	JUN - 2023	438.80	25,044.44	199.34	209.43	41,747.83
	14-JUL-2023	JUL - 2023	438.80	25,483.24	202.52	211.61	42,854.49
	15-AUG-2023	AUG - 2023	438.80	25,922.04	205.59	213.76	43,945.66
	25-SEP-2023	SEP - 2023	438.80	26,360.84	232.74	215.87	50,242.33
	17-OCT-2023	OCT - 2023	438.80	26,799.64	234.26	217.75	51,010.32
	17-NOV-2023	NOV - 2023	438.80	27,238.44	237.03	219.63	52,060.62
	18-DEC-2023	DEC - 2023	438.80	27,677.24	239.94	221.51	53,150.64
2024	12-JAN-2024	JAN - 2024	438.80	28,116.04	242.94	223.39	54,270.83
	15-FEB-2024	FEB-2024 ARREARS	109.70	28,225.74	246.63	223.86	55,210.94
	19-FEB-2024	FEB - 2024	548.50	28,774.24	247.05	226.21	55,887.31
	21-MAR-2024	MAR - 2024	548.50	29,322.74	251.92	228.43	57,546.02
	17-APR-2024	APR - 2024	548.50	29,871.24	256.51	230.59	59,148.80
	15-MAY-2024	MAY - 2024	548.50	30,419.74	262.10	232.72	60,995.58
	14-JUN-2024	JUN - 2024	548.50	30,968.24	265.96	234.79	62,445.44
	09-JUL-2024	Closing Balance	0.00	30,968.24	268.05	233.89	62,695.23

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 woman in a blue shirt smiling and holding a smartphone, with a circular inset showing a group of people dancing at a party. The background is dark with a purple wave graphic at the bottom.