

**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. ATTIOGBE VERONICA MANSA	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464617	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018606120361
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	29,439.07	Total Units Available:	210.17
Individual Returns :	26,896.13	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	56,335.20		

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	3,993.62	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 ARREARS	43.79	4,037.41	94.55	49.63	4,692.27
	29-JAN-2019	JAN - 2019	203.78	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	8,751.13
	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	MAY-2020 ARREARS	169.37	7,722.02	116.03	84.09	9,757.01
	04-MAY-2020	APR - 2020	234.35	7,956.37	116.03	86.14	9,994.75
	19-MAY-2020	MAY - 2020	276.69	8,233.06	116.67	88.55	10,331.44
	30-JUN-2020	JUN - 2020	276.69	8,509.75	118.91	90.91	10,810.44
	07-AUG-2020	JUL - 2020	276.69	8,786.44	120.94	93.24	11,276.20
	24-AUG-2020	AUG - 2020	276.69	9,063.13	121.76	95.51	11,629.20
	11-SEP-2020	SEP-2020 ARREARS	177.09	9,240.22	122.81	96.98	11,910.44
	01-OCT-2020	SEP - 2020	298.83	9,539.05	123.97	99.39	12,321.74
	26-OCT-2020	OCT - 2020	298.83	9,837.88	125.18	101.78	12,740.35
	20-NOV-2020	NOV - 2020	298.83	10,136.71	126.46	104.14	13,169.69
	18-DEC-2020	DEC - 2020	298.83	10,435.54	128.30	106.49	13,662.35
	2021	18-FEB-2021	JAN - 2021	298.83	10,734.37	132.22	108.75
09-MAR-2021		FEB - 2021	298.83	11,033.20	133.35	111.00	14,802.18
19-MAR-2021		MAR - 2021	298.83	11,332.03	133.90	113.25	15,163.80
05-MAY-2021		APR - 2021	298.83	11,630.86	137.30	115.47	15,853.37
12-MAY-2021		MAY-2021 ARREARS	149.41	11,780.27	137.63	116.55	16,041.29
14-JUN-2021		MAY - 2021	336.18	12,116.45	139.74	118.98	16,625.44
07-JUL-2021		JUN - 2021	336.18	12,452.63	141.26	121.40	17,149.03
26-JUL-2021		JUL - 2021	336.18	12,788.81	142.40	123.83	17,633.96
26-AUG-2021	AUG - 2021	336.18	13,124.99	144.38	126.18	18,218.98	

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2021	25-OCT-2021	OCT - 2021	336.18	13,461.17	148.65	128.47	19,097.52
	02-NOV-2021	SEP - 2021	336.18	13,797.35	149.20	130.76	19,508.53
	24-NOV-2021	NOV - 2021	336.18	14,133.53	150.60	133.01	20,031.98
	21-DEC-2021	DEC - 2021	336.18	14,469.71	152.30	135.24	20,596.23
2022	21-JAN-2022	JAN - 2022	336.18	14,805.89	154.38	137.44	21,218.12
	16-FEB-2022	FEB - 2022	336.18	15,142.07	155.92	139.59	21,765.48
	28-MAR-2022	MAR-2022 ARREARS	90.77	15,232.84	158.81	140.16	22,259.42
	08-APR-2022	MAR - 2022	381.56	15,614.40	159.56	142.60	22,752.52
	06-MAY-2022	APR - 2022	439.93	16,054.33	161.65	145.36	23,497.43
	26-MAY-2022	MAY - 2022	439.93	16,494.26	162.85	148.06	24,112.56
	22-JUN-2022	JUN - 2022	439.93	16,934.19	164.92	150.76	24,863.12
	27-JUL-2022	JUL - 2022	439.93	17,374.12	167.61	153.41	25,713.44
	18-AUG-2022	AUG - 2022	439.93	17,814.05	169.76	156.03	26,487.60
	20-SEP-2022	SEP - 2022	439.93	18,253.98	172.62	158.57	27,373.72
	03-NOV-2022	OCT - 2022	439.93	18,693.91	176.91	161.06	28,494.02
	23-NOV-2022	NOV - 2022	439.93	19,133.84	178.84	163.52	29,244.66
	21-DEC-2022	DEC - 2022	439.93	19,573.77	181.35	165.99	30,101.35
	2023	24-JAN-2023	JAN - 2023	439.93	20,013.70	185.02	168.39
09-FEB-2023		FEB - 2023	439.93	20,453.63	186.74	170.80	31,895.33
10-MAR-2023		MAR - 2023	439.93	20,893.56	189.83	173.13	32,864.72
14-APR-2023		APR - 2023	439.93	21,333.49	193.54	175.46	33,958.67
25-APR-2023		APR-2023 ARREARS	263.96	21,597.45	194.65	176.82	34,416.73
26-MAY-2023		MAY - 2023	505.91	22,103.36	197.29	179.41	35,395.44
15-JUN-2023		JUN - 2023	505.91	22,609.27	199.34	181.96	36,273.11
14-JUL-2023		JUL - 2023	505.91	23,115.18	202.52	184.48	37,360.08
15-AUG-2023		AUG - 2023	505.91	23,621.09	205.59	186.95	38,435.51
25-SEP-2023		SEP - 2023	505.91	24,127.00	232.74	189.39	44,079.84
17-OCT-2023		OCT - 2023	505.91	24,632.91	234.26	191.56	44,875.03
17-NOV-2023		NOV - 2023	505.91	25,138.82	237.03	193.73	45,920.78
18-DEC-2023		DEC - 2023	505.91	25,644.73	239.94	195.90	47,004.46
2024		12-JAN-2024	JAN - 2024	505.91	26,150.64	242.94	198.07
	15-FEB-2024	FEB-2024 ARREARS	126.48	26,277.12	246.63	198.61	48,982.20
	19-FEB-2024	FEB - 2024	632.39	26,909.51	247.05	201.32	49,736.59
	21-MAR-2024	MAR - 2024	632.39	27,541.90	251.92	203.87	51,359.22
	17-APR-2024	APR - 2024	632.39	28,174.29	256.51	206.36	52,934.41
	15-MAY-2024	MAY - 2024	632.39	28,806.68	262.10	208.81	54,730.79
	14-JUN-2024	JUN - 2024	632.39	29,439.07	265.96	211.21	56,173.07
	09-JUL-2024	Closing Balance	0.00	29,439.07	268.05	210.17	56,335.20

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'
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***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.