

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. QUAYE DOREEN WENDY NAA AYELEY	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481404	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018706140365
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,067.51	Total Units Available:	172.39
Individual Returns :	23,140.56	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	46,208.07		

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	3,846.19	94.55	47.01	4,444.56	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,642.41	94.55	44.85	4,240.34	
	29-JAN-2019	JAN-2019 ARREARS	43.79	3,889.98	94.55	47.47	4,488.05	
	29-JAN-2019	JAN - 2019	203.78	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	8,510.26
10-MAR-2020		FEB - 2020	234.35	7,170.87	113.35	78.39	8,885.18	
20-MAR-2020		MAR - 2020	234.35	7,405.22	113.84	80.47	9,159.89	
04-MAY-2020		APR - 2020	234.35	7,639.57	116.03	82.51	9,574.52	
19-MAY-2020		MAY - 2020	234.35	7,873.92	116.67	84.56	9,865.73	
30-JUN-2020		JUN - 2020	234.35	8,108.27	118.91	86.56	10,292.87	
07-AUG-2020		JUL - 2020	234.35	8,342.62	120.94	88.53	10,706.76	
24-AUG-2020		AUG - 2020	234.35	8,576.97	121.76	90.45	11,013.57	
11-SEP-2020		SEP-2020 ARREARS	37.70	8,614.67	122.81	90.77	11,147.52	
01-OCT-2020		SEP - 2020	239.06	8,853.73	123.97	92.70	11,491.85	
20-NOV-2020		NOV - 2020	239.06	9,092.79	126.46	94.59	11,961.48	
18-DEC-2020		DEC - 2020	239.06	9,331.85	128.30	96.47	12,376.30	
2021		18-FEB-2021	JAN - 2021	239.06	9,570.91	132.22	98.27	12,993.75
		09-MAR-2021	FEB - 2021	239.06	9,809.97	133.35	100.07	13,345.16
	19-MAR-2021	MAR - 2021	239.06	10,049.03	133.90	101.87	13,640.60	
	05-MAY-2021	APR - 2021	239.06	10,288.09	137.30	103.65	14,230.58	
	12-MAY-2021	MAY-2021 ARREARS	119.53	10,407.62	137.63	104.52	14,384.68	
	14-JUN-2021	MAY - 2021	268.95	10,676.57	139.74	106.46	14,875.72	
	07-JUL-2021	JUN - 2021	268.95	10,945.52	141.26	108.40	15,311.73	
	26-JUL-2021	JUL - 2021	268.95	11,214.47	142.40	110.34	15,712.63	
	26-AUG-2021	AUG - 2021	268.95	11,483.42	144.38	112.22	16,202.97	
	25-OCT-2021	OCT - 2021	268.95	11,752.37	148.65	114.05	16,953.95	
	02-NOV-2021	SEP - 2021	268.95	12,021.32	149.20	115.88	17,288.90	
	24-NOV-2021	NOV - 2021	268.95	12,290.27	150.60	117.68	17,723.52	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	21-DEC-2021	DEC - 2021	268.95	12,559.22	152.30	119.46	18,194.03
2022	21-JAN-2022	JAN - 2022	268.95	12,828.17	154.38	121.22	18,715.07
	16-FEB-2022	FEB - 2022	268.95	13,097.12	155.92	122.95	19,170.29
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,169.74	158.81	123.41	19,598.01
	08-APR-2022	MAR - 2022	305.25	13,474.99	159.56	125.35	20,000.93
	06-MAY-2022	APR - 2022	305.25	13,780.24	161.65	127.27	20,573.00
	26-MAY-2022	MAY - 2022	305.25	14,085.49	162.85	129.14	21,031.64
	22-JUN-2022	JUN - 2022	305.25	14,390.74	164.92	131.01	21,607.06
	27-JUL-2022	JUL - 2022	305.25	14,695.99	167.61	132.85	22,268.09
	18-AUG-2022	AUG - 2022	305.25	15,001.24	169.76	134.67	22,862.09
	20-SEP-2022	SEP - 2022	305.25	15,306.49	172.62	136.44	23,552.46
	03-NOV-2022	OCT - 2022	305.25	15,611.74	176.91	138.16	24,443.04
	23-NOV-2022	NOV - 2022	305.25	15,916.99	178.84	139.87	25,014.79
	21-DEC-2022	DEC - 2022	305.25	16,222.24	181.35	141.58	25,675.48
2023	24-JAN-2023	JAN - 2023	305.25	16,527.49	185.02	143.25	26,505.12
	09-FEB-2023	FEB - 2023	305.25	16,832.74	186.74	144.92	27,062.53
	10-MAR-2023	MAR - 2023	305.25	17,137.99	189.83	146.54	27,816.71
	14-APR-2023	APR - 2023	305.25	17,443.24	193.54	148.15	28,673.89
	25-APR-2023	APR-2023 ARREARS	183.15	17,626.39	194.65	149.09	29,020.94
	26-MAY-2023	MAY - 2023	351.04	17,977.43	197.29	150.89	29,769.88
	15-JUN-2023	JUN - 2023	351.04	18,328.47	199.34	152.67	30,433.04
	14-JUL-2023	JUL - 2023	351.04	18,679.51	202.52	154.41	31,271.12
	15-AUG-2023	AUG - 2023	351.04	19,030.55	205.59	156.13	32,098.40
	25-SEP-2023	SEP - 2023	351.04	19,381.59	232.74	157.82	36,731.86
	17-OCT-2023	OCT - 2023	351.04	19,732.63	234.26	159.33	37,323.68
	17-NOV-2023	NOV - 2023	351.04	20,083.67	237.03	160.83	38,122.62
	18-DEC-2023	DEC - 2023	351.04	20,434.71	239.94	162.34	38,951.37
2024	12-JAN-2024	JAN - 2024	351.04	20,785.75	242.94	163.84	39,802.98
	15-FEB-2024	FEB-2024 ARREARS	87.76	20,873.51	246.63	164.22	40,500.18
	19-FEB-2024	FEB - 2024	438.80	21,312.31	247.05	166.10	41,034.92
	21-MAR-2024	MAR - 2024	438.80	21,751.11	251.92	167.87	42,289.44
	17-APR-2024	APR - 2024	438.80	22,189.91	256.51	169.60	43,503.48
	15-MAY-2024	MAY - 2024	438.80	22,628.71	262.10	171.30	44,897.68
	14-JUN-2024	JUN - 2024	438.80	23,067.51	265.96	172.96	46,000.23
	09-JUL-2024	Closing Balance	0.00	23,067.51	268.05	172.39	46,208.07

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 left, the Enterprise Trustees logo is displayed. The main text is in white and pink. On the right, there is a circular inset image of a couple dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone. The overall theme is that retirement should be enjoyable and easy to manage.