

**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. ABBAN SALLY-ANN	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481405	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018708050225
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,358.22	Total Units Available:	174.77
Individual Returns :	23,489.36	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	46,847.58		

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
26-SEP-2018	SEP - 2018	194.61	3,199.24	90.28	40.06	3,616.68	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	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	3,801.96	94.55	46.54	4,400.13
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,846.19	94.55	47.01	4,444.56
	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
	27-NOV-2019	TPFA	51.20	6,519.02	108.49	72.53	7,868.90
	17-DEC-2019	TPFA	0.45	6,519.47	109.38	72.54	7,934.45
	2020	06-JAN-2020	DEC - 2019	234.35	6,753.82	110.41	74.66
31-JAN-2020		JAN - 2020	234.35	6,988.17	111.51	76.79	8,563.35
10-MAR-2020		FEB - 2020	234.35	7,222.52	113.35	78.87	8,939.14
20-MAR-2020		MAR - 2020	234.35	7,456.87	113.84	80.94	9,214.08
04-MAY-2020		APR - 2020	234.35	7,691.22	116.03	82.99	9,629.76
19-MAY-2020		MAY - 2020	234.35	7,925.57	116.67	85.04	9,921.27
30-JUN-2020		JUN - 2020	234.35	8,159.92	118.91	87.04	10,349.48
07-AUG-2020		JUL - 2020	234.35	8,394.27	120.94	89.01	10,764.34
24-AUG-2020		AUG - 2020	234.35	8,628.62	121.76	90.93	11,071.54
11-SEP-2020		SEP-2020 ARREARS	37.70	8,666.32	122.81	91.24	11,205.99
01-OCT-2020		SEP - 2020	239.06	8,905.38	123.97	93.17	11,550.87
26-OCT-2020		OCT - 2020	239.06	9,144.44	125.18	95.08	11,902.22
20-NOV-2020		NOV - 2020	239.06	9,383.50	126.46	96.97	12,263.20
18-DEC-2020		DEC - 2020	239.06	9,622.56	128.30	98.85	12,682.39
2021	18-FEB-2021	JAN - 2021	239.06	9,861.62	132.22	100.66	13,309.20
	09-MAR-2021	FEB - 2021	239.06	10,100.68	133.35	102.46	13,663.32
	19-MAR-2021	MAR - 2021	239.06	10,339.74	133.90	104.26	13,960.06
	05-MAY-2021	APR - 2021	239.06	10,578.80	137.30	106.03	14,558.15
	12-MAY-2021	MAY-2021 ARREARS	119.53	10,698.33	137.63	106.90	14,713.04
	14-JUN-2021	MAY - 2021	268.95	10,967.28	139.74	108.84	15,209.10
	07-JUL-2021	JUN - 2021	268.95	11,236.23	141.26	110.78	15,648.74
	26-JUL-2021	JUL - 2021	268.95	11,505.18	142.40	112.72	16,052.38
	26-AUG-2021	AUG - 2021	268.95	11,774.13	144.38	114.61	16,547.45
25-OCT-2021	OCT - 2021	268.95	12,043.08	148.65	116.44	17,308.61	

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2021	02-NOV-2021	SEP - 2021	268.95	12,312.03	149.20	118.26	17,644.86
	24-NOV-2021	NOV - 2021	268.95	12,580.98	150.60	120.07	18,082.83
	21-DEC-2021	DEC - 2021	268.95	12,849.93	152.30	121.85	18,557.38
2022	21-JAN-2022	JAN - 2022	268.95	13,118.88	154.38	123.61	19,083.40
	16-FEB-2022	FEB - 2022	268.95	13,387.83	155.92	125.33	19,542.29
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,460.45	158.81	125.79	19,976.90
	08-APR-2022	MAR - 2022	305.25	13,765.70	159.56	127.74	20,381.61
	06-MAY-2022	APR - 2022	305.25	14,070.95	161.65	129.66	20,958.66
	26-MAY-2022	MAY - 2022	305.25	14,376.20	162.85	131.53	21,420.18
	22-JUN-2022	JUN - 2022	305.25	14,681.45	164.92	133.40	22,000.54
	27-JUL-2022	JUL - 2022	305.25	14,986.70	167.61	135.24	22,667.98
	18-AUG-2022	AUG - 2022	305.25	15,291.95	169.76	137.06	23,267.12
	20-SEP-2022	SEP - 2022	305.25	15,597.20	172.62	138.82	23,964.31
	03-NOV-2022	OCT - 2022	305.25	15,902.45	176.91	140.55	24,865.12
	23-NOV-2022	NOV - 2022	305.25	16,207.70	178.84	142.26	25,441.47
	21-DEC-2022	DEC - 2022	305.25	16,512.95	181.35	143.97	26,108.15
2023	24-JAN-2023	JAN - 2023	305.25	16,818.20	185.02	145.64	26,946.56
	09-FEB-2023	FEB - 2023	305.25	17,123.45	186.74	147.31	27,508.05
	10-MAR-2023	MAR - 2023	305.25	17,428.70	189.83	148.92	28,269.60
	14-APR-2023	APR - 2023	305.25	17,733.95	193.54	150.54	29,135.64
	25-APR-2023	APR-2023 ARREARS	183.15	17,917.10	194.65	151.48	29,485.33
	26-MAY-2023	MAY - 2023	351.04	18,268.14	197.29	153.28	30,240.58
	15-JUN-2023	JUN - 2023	351.04	18,619.18	199.34	155.05	30,908.63
	14-JUL-2023	JUL - 2023	351.04	18,970.22	202.52	156.80	31,754.30
	15-AUG-2023	AUG - 2023	351.04	19,321.26	205.59	158.52	32,588.90
	25-SEP-2023	SEP - 2023	351.04	19,672.30	232.74	160.21	37,287.13
	17-OCT-2023	OCT - 2023	351.04	20,023.34	234.26	161.71	37,882.58
	17-NOV-2023	NOV - 2023	351.04	20,374.38	237.03	163.22	38,688.14
	18-DEC-2023	DEC - 2023	351.04	20,725.42	239.94	164.72	39,523.83
2024	12-JAN-2024	JAN - 2024	351.04	21,076.46	242.94	166.23	40,382.58
	15-FEB-2024	FEB-2024 ARREARS	87.76	21,164.22	246.63	166.60	41,088.59
	19-FEB-2024	FEB - 2024	438.80	21,603.02	247.05	168.48	41,624.35
	21-MAR-2024	MAR - 2024	438.80	22,041.82	251.92	170.25	42,890.49
	17-APR-2024	APR - 2024	438.80	22,480.62	256.51	171.98	44,115.46
	15-MAY-2024	MAY - 2024	438.80	22,919.42	262.10	173.68	45,523.01
	14-JUN-2024	JUN - 2024	438.80	23,358.22	265.96	175.35	46,634.76
09-JUL-2024	Closing Balance	0.00	23,358.22	268.05	174.77	46,847.58	

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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TRUSTEES
Your Advantage

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The advertisement features a dark background with a purple wave at the bottom. On the right, there is a circular inset showing a group of people dancing at a party, and a woman in a light blue shirt smiling while holding a smartphone. The text is white and yellow, with a pink highlight for the slogan.