

**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. ALORSOR GLORIA FAFA	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481408	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018710190044
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	28,650.03	Total Units Available:	210.21
Individual Returns :	27,697.87	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	56,347.90		

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	3,801.96	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	203.78	4,049.97	94.55	49.17	4,648.78	
	29-JAN-2019	JAN-2019 ARREARS	43.79	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	
	24-OCT-2019	TPFA	1,192.43	7,334.20	106.95	80.17	8,574.30	
	04-NOV-2019	NOV-2019 ARREARS	91.70	7,425.90	107.45	81.03	8,706.76	
	22-NOV-2019	NOV - 2019	234.35	7,660.25	108.22	83.21	9,005.21	
	06-JAN-2020	DEC - 2019	234.35	7,894.60	110.41	85.34	9,422.18	
2020	31-JAN-2020	JAN - 2020	234.35	8,128.95	111.51	87.46	9,753.60	
	10-MAR-2020	FEB - 2020	234.35	8,363.30	113.35	89.54	10,148.94	
	20-MAR-2020	MAR - 2020	276.69	8,639.99	113.84	91.99	10,471.80	
	20-APR-2020	APR-2020 ARREARS	84.69	8,724.68	115.17	92.73	10,679.39	
	04-MAY-2020	APR - 2020	276.69	9,001.37	116.03	95.14	11,040.04	
	19-MAY-2020	MAY - 2020	276.69	9,278.06	116.67	97.56	11,382.42	
	30-JUN-2020	JUN - 2020	276.69	9,554.75	118.91	99.92	11,881.62	
	07-AUG-2020	JUL - 2020	276.69	9,831.44	120.94	102.25	12,365.67	
	24-AUG-2020	AUG - 2020	276.69	10,108.13	121.76	104.52	12,726.05	
	11-SEP-2020	SEP-2020 ARREARS	177.09	10,285.22	122.81	105.99	13,016.80	
	01-OCT-2020	SEP - 2020	298.83	10,584.05	123.97	108.40	13,438.55	
	26-OCT-2020	OCT - 2020	298.83	10,882.88	125.18	110.78	13,868.02	
	20-NOV-2020	NOV - 2020	298.83	11,181.71	126.46	113.15	14,308.91	
	18-DEC-2020	DEC - 2020	298.83	11,480.54	128.30	115.50	14,818.10	
	2021	18-FEB-2021	JAN - 2021	298.83	11,779.37	132.22	117.76	15,569.98
		09-MAR-2021	FEB - 2021	298.83	12,078.20	133.35	120.01	16,003.48
19-MAR-2021		MAR - 2021	298.83	12,377.03	133.90	122.26	16,370.01	
05-MAY-2021		APR - 2021	298.83	12,675.86	137.30	124.47	17,090.21	
12-MAY-2021		MAY-2021 ARREARS	149.41	12,825.27	137.63	125.56	17,281.13	
14-JUN-2021		MAY - 2021	336.18	13,161.45	139.74	127.99	17,884.23	
07-JUL-2021		JUN - 2021	336.18	13,497.63	141.26	130.41	18,421.51	
26-JUL-2021		JUL - 2021	336.18	13,833.81	142.40	132.84	18,916.78	
26-AUG-2021	AUG - 2021	336.18	14,169.99	144.38	135.19	19,519.65		

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2021	25-OCT-2021	OCT - 2021	336.18	14,506.17	148.65	137.48	20,436.65
	02-NOV-2021	SEP - 2021	336.18	14,842.35	149.20	139.76	20,852.56
	24-NOV-2021	NOV - 2021	336.18	15,178.53	150.60	142.02	21,388.68
	21-DEC-2021	DEC - 2021	336.18	15,514.71	152.30	144.24	21,968.20
2022	21-JAN-2022	JAN - 2022	336.18	15,850.89	154.38	146.44	22,608.88
	16-FEB-2022	FEB - 2022	336.18	16,187.07	155.92	148.60	23,170.08
	28-MAR-2022	MAR-2022 ARREARS	90.78	16,277.85	158.81	149.17	23,690.05
	08-APR-2022	MAR - 2022	381.56	16,659.41	159.56	151.61	24,189.89
	06-MAY-2022	APR - 2022	381.56	17,040.97	161.65	154.00	24,894.35
	26-MAY-2022	MAY - 2022	381.56	17,422.53	162.85	156.35	25,461.52
	22-JUN-2022	JUN - 2022	381.56	17,804.09	164.92	158.68	26,170.28
	27-JUL-2022	JUL - 2022	381.56	18,185.65	167.61	160.98	26,982.89
	18-AUG-2022	AUG - 2022	381.56	18,567.21	169.76	163.25	27,714.44
	20-SEP-2022	SEP - 2022	381.56	18,948.77	172.62	165.46	28,562.86
	03-NOV-2022	OCT - 2022	381.56	19,330.33	176.91	167.62	29,654.28
	23-NOV-2022	NOV - 2022	381.56	19,711.89	178.84	169.76	30,359.16
	21-DEC-2022	DEC - 2022	381.56	20,093.45	181.35	171.89	31,172.26
	2023	24-JAN-2023	JAN - 2023	381.56	20,475.01	185.02	173.98
09-FEB-2023		FEB - 2023	381.56	20,856.57	186.74	176.07	32,878.68
10-MAR-2023		MAR - 2023	381.56	21,238.13	189.83	178.09	33,805.70
14-APR-2023		APR - 2023	381.56	21,619.69	193.54	180.11	34,858.28
25-APR-2023		APR-2023 ARREARS	228.94	21,848.63	194.65	181.28	35,286.46
26-MAY-2023		MAY - 2023	438.80	22,287.43	197.29	183.53	36,209.19
15-JUN-2023		JUN - 2023	438.80	22,726.23	199.34	185.75	37,027.71
14-JUL-2023		JUL - 2023	438.80	23,165.03	202.52	187.93	38,059.17
15-AUG-2023		AUG - 2023	438.80	23,603.83	205.59	190.08	39,077.66
25-SEP-2023		SEP - 2023	438.80	24,042.63	232.74	192.19	44,731.42
17-OCT-2023		OCT - 2023	438.80	24,481.43	234.26	194.07	45,463.49
17-NOV-2023		NOV - 2023	438.80	24,920.23	237.03	195.96	46,448.05
18-DEC-2023		DEC - 2023	438.80	25,359.03	239.94	197.84	47,469.20
2024		12-JAN-2024	JAN - 2024	438.80	25,797.83	242.94	199.72
	15-FEB-2024	FEB-2024 ARREARS	109.70	25,907.53	246.63	200.19	49,371.22
	19-FEB-2024	FEB - 2024	548.50	26,456.03	247.05	202.54	50,037.48
	21-MAR-2024	MAR - 2024	548.50	27,004.53	251.92	204.75	51,580.86
	17-APR-2024	APR - 2024	548.50	27,553.03	256.51	206.91	53,075.09
	15-MAY-2024	MAY - 2024	548.50	28,101.53	262.10	209.04	54,789.40
	14-JUN-2024	JUN - 2024	548.50	28,650.03	265.96	211.12	56,147.99
	09-JUL-2024	Closing Balance	0.00	28,650.03	268.05	210.21	56,347.90

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.