

**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. COFIE BENEDICTA	Date of Joining Scheme:	01/01/2020
Member No:	ET2M1130335	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019201270402
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	21,310.07	Total Units Available:	123.72
Individual Returns :	11,853.63	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	33,163.70		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	06-JAN-2020	DEC - 2019	229.39	229.39	110.41	2.08	229.88
	19-MAR-2020	NOV - 2019	206.45	894.62	113.79	8.01	911.38
2020	31-JAN-2020	JAN - 2020	229.39	458.78	111.51	4.16	464.36
	10-MAR-2020	FEB - 2020	229.39	688.17	113.35	6.20	702.20
	20-MAR-2020	MAR - 2020	229.39	1,124.01	113.84	10.04	1,142.99
	04-MAY-2020	APR - 2020	229.39	1,353.40	116.03	12.05	1,397.78
	19-MAY-2020	MAY - 2020	229.39	1,582.79	116.67	14.05	1,639.38
	30-JUN-2020	JUN - 2020	229.39	1,812.18	118.91	16.01	1,903.37
	07-AUG-2020	JUL - 2020	229.39	2,041.57	120.94	17.93	2,168.97
	24-AUG-2020	AUG - 2020	229.39	2,270.96	121.76	19.82	2,413.04
	01-OCT-2020	SEP - 2020	229.39	2,500.35	123.97	21.67	2,686.35
	26-OCT-2020	OCT - 2020	229.39	2,729.74	125.18	23.50	2,941.86
	20-NOV-2020	NOV - 2020	229.39	2,959.13	126.46	25.31	3,201.38
	18-DEC-2020	DEC - 2020	229.39	3,188.52	128.30	27.12	3,479.36
	2021	18-FEB-2021	JAN - 2021	229.39	3,417.91	132.22	28.85
09-MAR-2021		FEB - 2021	229.39	3,647.30	133.35	30.58	4,078.06
19-MAR-2021		MAR - 2021	229.39	3,876.69	133.90	32.31	4,325.87
05-MAY-2021		APR - 2021	229.39	4,106.08	137.30	34.01	4,669.50
12-MAY-2021		MAY-2021 ARREARS	24.06	4,130.14	137.63	34.18	4,704.90
	14-JUN-2021	MAY - 2021	235.41	4,365.55	139.74	35.88	5,014.20

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	07-JUL-2021	JUN - 2021	235.41	4,600.96	141.26	37.58	5,308.74
	26-JUL-2021	JUL - 2021	235.41	4,836.37	142.40	39.28	5,593.84
	26-AUG-2021	AUG - 2021	235.41	5,071.78	144.38	40.93	5,909.58
	25-OCT-2021	OCT - 2021	235.41	5,307.19	148.65	42.53	6,322.27
	02-NOV-2021	SEP - 2021	235.41	5,542.60	149.20	44.13	6,584.25
	24-NOV-2021	NOV - 2021	235.41	5,778.01	150.60	45.71	6,884.12
	21-DEC-2021	DEC - 2021	387.60	6,165.61	152.30	48.28	7,352.28
2022	21-JAN-2022	JAN - 2022	387.60	6,553.21	154.38	50.81	7,844.67
	16-FEB-2022	FEB - 2022	387.60	6,940.81	155.92	53.30	8,310.34
	28-MAR-2022	MAR-2022 ARREARS	104.66	7,045.47	158.81	53.96	8,568.94
	08-APR-2022	MAR - 2022	439.93	7,485.40	159.56	56.76	9,056.84
	06-MAY-2022	APR - 2022	439.93	7,925.33	161.65	59.53	9,622.33
	26-MAY-2022	MAY - 2022	439.93	8,365.26	162.85	62.23	10,134.00
	22-JUN-2022	JUN - 2022	439.93	8,805.19	164.92	64.92	10,707.00
	27-JUL-2022	JUL - 2022	439.93	9,245.12	167.61	67.58	11,326.48
	18-AUG-2022	AUG - 2022	439.93	9,685.05	169.76	70.19	11,915.89
	20-SEP-2022	SEP - 2022	439.93	10,124.98	172.62	72.74	12,556.55
	03-NOV-2022	OCT - 2022	439.93	10,564.91	176.91	75.23	13,308.78
	23-NOV-2022	NOV - 2022	439.93	11,004.84	178.84	77.69	13,893.96
	21-DEC-2022	DEC - 2022	439.93	11,444.77	181.35	80.15	14,535.25
	2023	24-JAN-2023	JAN - 2023	439.93	11,884.70	185.02	82.56
09-FEB-2023		FEB - 2023	439.93	12,324.63	186.74	84.97	15,866.79
10-MAR-2023		MAR - 2023	439.93	12,764.56	189.83	87.30	16,571.13
14-APR-2023		APR - 2023	439.93	13,204.49	193.54	89.62	17,346.12
25-APR-2023		APR-2023 ARREARS	263.96	13,468.45	194.65	90.98	17,709.22
26-MAY-2023		MAY - 2023	505.91	13,974.36	197.29	93.57	18,460.93
15-JUN-2023		JUN - 2023	505.91	14,480.27	199.34	96.13	19,162.53
14-JUL-2023		JUL - 2023	505.91	14,986.18	202.52	98.64	19,976.90
15-AUG-2023		AUG - 2023	505.91	15,492.09	205.59	101.12	20,788.86
25-SEP-2023		SEP - 2023	505.91	15,998.00	232.74	103.56	24,102.62
17-OCT-2023		OCT - 2023	505.91	16,503.91	234.26	105.73	24,767.59
17-NOV-2023		NOV - 2023	505.91	17,009.82	237.03	107.90	25,575.02
18-DEC-2023		DEC - 2023	505.91	17,515.73	239.94	110.06	26,409.03
2024		12-JAN-2024	JAN - 2024	505.91	18,021.64	242.94	112.23
	15-FEB-2024	FEB-2024 ARREARS	126.48	18,148.12	246.63	112.77	27,813.05
	19-FEB-2024	FEB - 2024	632.39	18,780.51	247.05	115.48	28,530.75
	21-MAR-2024	MAR - 2024	632.39	19,412.90	251.92	118.03	29,735.31
	17-APR-2024	APR - 2024	632.39	20,045.29	256.51	120.53	30,917.04
	15-MAY-2024	MAY - 2024	632.39	20,677.68	262.10	122.98	32,233.19
	14-JUN-2024	JUN - 2024	632.39	21,310.07	265.96	125.38	33,344.63
	09-JUL-2024	Closing Balance	0.00	21,310.07	268.05	123.72	33,163.70

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 are two images: a circular inset showing a group of people dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone.