

**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. SAAH SONIA	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481295	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019210210406
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,702.47	Total Units Available:	171.87
Individual Returns :	22,366.26	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	46,068.73		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	135.37	135.37	68.80	1.97	135.54
	12-APR-2017	APR-17	135.37	270.74	69.86	3.91	273.17
	23-MAY-2017	MAY-17	135.37	406.11	71.02	5.82	413.34
	20-JUN-2017	JUN-17	135.37	541.48	72.22	7.69	555.34
	19-JUL-2017	JUL-17	135.37	676.85	73.40	9.53	699.47
	25-AUG-2017	AUG-17	135.37	812.22	74.59	11.34	845.80
	29-SEP-2017	SEP-17	135.37	947.59	75.83	13.13	995.68
	15-NOV-2017	OCT - 2017	135.37	1,082.96	77.87	14.87	1,157.91
	27-NOV-2017	NOV - 2017	135.37	1,218.33	77.87	16.61	1,293.40
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,365.76	78.94	18.48	1,458.86
03-JAN-2018	DEC - 2017	135.37	1,501.13	79.77	20.18	1,609.80	
2018	12-FEB-2018	JAN - 2018	135.37	1,636.50	81.18	21.85	1,773.81
	13-MAR-2018	FEB - 2018	135.37	1,771.87	82.39	23.49	1,935.24
	06-APR-2018	MAR - 2018	135.37	1,907.24	84.38	25.09	2,117.06
	14-MAY-2018	APR - 2018	148.90	2,056.14	85.60	26.83	2,296.66
	28-MAY-2018	MAY - 2018	178.69	2,234.83	85.60	28.92	2,475.56
	27-JUN-2018	JUN - 2018	178.69	2,413.52	86.78	30.98	2,688.33
	03-AUG-2018	JUL - 2018	178.69	2,592.21	89.17	32.98	2,940.81
	07-SEP-2018	AUG - 2018	178.69	2,770.90	90.28	34.96	3,156.24
26-SEP-2018	SEP - 2018	178.69	2,949.59	90.28	36.94	3,335.00	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	13-NOV-2018	OCT - 2018	183.15	3,132.74	92.28	38.92	3,591.63
	28-NOV-2018	NOV - 2018	183.15	3,315.89	92.28	40.90	3,774.35
	11-JAN-2019	DEC - 2018	187.09	3,543.59	94.55	43.31	4,094.75
2019	11-JAN-2019	JAN-2019 ARREARS	40.61	3,356.50	94.55	41.33	3,907.55
	29-JAN-2019	JAN - 2019	187.09	3,730.68	94.55	45.29	4,281.94
	29-JAN-2019	JAN-2019 ARREARS	40.20	3,770.88	94.55	45.72	4,322.60
	26-FEB-2019	FEB - 2019	187.09	3,957.97	95.70	47.67	4,562.24
	21-MAR-2019	MAR - 2019	187.09	4,145.06	96.81	49.60	4,801.93
	26-APR-2019	APR - 2019	215.15	4,360.21	98.07	51.79	5,079.18
	28-MAY-2019	MAY - 2019	215.15	4,575.36	100.48	53.93	5,418.64
	15-JUL-2019	JUN - 2019	215.15	4,790.51	102.51	56.03	5,743.52
	22-JUL-2019	JUL - 2019	215.15	5,005.66	102.88	58.12	5,979.35
	03-SEP-2019	AUG - 2019	215.15	5,220.81	104.78	59.44	6,228.10
	10-OCT-2019	SEP - 2019	215.15	5,435.96	106.36	61.49	6,539.81
	22-OCT-2019	OCT - 2019	215.15	5,651.11	106.86	63.50	6,786.26
	04-NOV-2019	NOV-2019 ARREARS	84.19	5,735.30	107.45	64.29	6,908.04
	22-NOV-2019	NOV - 2019	215.15	5,950.45	108.22	66.29	7,174.29
	06-JAN-2020	DEC - 2019	215.15	6,165.60	110.41	68.25	7,534.99
2020	31-JAN-2020	JAN - 2020	215.15	6,380.75	111.51	70.20	7,828.11
	10-MAR-2020	FEB - 2020	215.15	6,595.90	113.35	72.10	8,172.56
	20-MAR-2020	MAR - 2020	215.15	6,811.05	113.84	74.01	8,424.83
	04-MAY-2020	APR - 2020	215.15	7,026.20	116.03	75.89	8,805.79
	04-MAY-2020	MAY-2020 ARREARS	24.82	7,051.02	116.03	76.10	8,830.64
	19-MAY-2020	MAY - 2020	221.35	7,272.37	116.67	78.04	9,104.54
	30-JUN-2020	JUN - 2020	221.35	7,493.72	118.91	79.93	9,503.87
	07-AUG-2020	JUL - 2020	221.35	7,715.07	120.94	81.79	9,891.08
	24-AUG-2020	AUG - 2020	221.35	7,936.42	121.76	83.60	10,179.37
	11-SEP-2020	SEP-2020 ARREARS	141.67	8,078.09	122.81	84.78	10,411.95
	01-OCT-2020	SEP - 2020	239.06	8,317.15	123.97	86.71	10,749.34
	26-OCT-2020	OCT - 2020	239.06	8,556.21	125.18	88.62	11,092.89
	20-NOV-2020	NOV - 2020	239.06	8,795.27	126.46	90.51	11,445.58
	18-DEC-2020	DEC - 2020	239.06	9,034.33	128.30	92.39	11,852.91
	2021	18-FEB-2021	JAN - 2021	239.06	9,273.39	132.22	94.19
09-MAR-2021		FEB - 2021	239.06	9,512.45	133.35	95.99	12,801.15
19-MAR-2021		MAR - 2021	239.06	9,751.51	133.90	97.79	13,094.36
05-MAY-2021		APR - 2021	239.06	9,990.57	137.30	99.57	13,670.47
12-MAY-2021		MAY-2021 ARREARS	119.53	10,110.10	137.63	100.44	13,823.21
14-JUN-2021		MAY - 2021	268.95	10,379.05	139.74	102.38	14,305.67
07-JUL-2021		JUN - 2021	268.95	10,648.00	141.26	104.32	14,735.48
26-JUL-2021		JUL - 2021	268.95	10,916.95	142.40	106.26	15,131.69
26-AUG-2021		AUG - 2021	268.95	11,185.90	144.38	108.14	15,613.96
25-OCT-2021		OCT - 2021	268.95	11,454.85	148.65	109.97	16,347.52
02-NOV-2021	SEP - 2021	268.95	11,723.80	149.20	111.80	16,680.24	

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2021	24-NOV-2021	NOV - 2021	268.95	11,992.75	150.60	113.60	17,109.13
	21-DEC-2021	DEC - 2021	268.95	12,261.70	152.30	115.38	17,572.73
2022	18-AUG-2022	AUG - 2022	305.25	14,703.72	169.76	130.59	22,169.54
	21-JAN-2022	JAN - 2022	268.95	12,530.65	154.38	117.14	18,085.26
	16-FEB-2022	FEB - 2022	268.95	12,799.60	155.92	118.87	18,534.21
	28-MAR-2022	MAR-2022 ARREARS	72.62	12,872.22	158.81	119.33	18,950.14
	08-APR-2022	MAR - 2022	305.25	13,177.47	159.56	121.27	19,350.01
	06-MAY-2022	APR - 2022	305.25	13,482.72	161.65	123.19	19,913.55
	26-MAY-2022	MAY - 2022	305.25	13,787.97	162.85	125.06	20,367.28
	22-JUN-2022	JUN - 2022	305.25	14,093.22	164.92	126.93	20,934.26
	27-JUL-2022	JUL - 2022	305.25	14,398.47	167.61	128.78	21,584.32
	20-SEP-2022	SEP - 2022	305.25	15,008.97	172.62	132.36	22,848.24
	03-NOV-2022	OCT - 2022	305.25	15,314.22	176.91	134.09	23,721.32
	23-NOV-2022	NOV - 2022	305.25	15,619.47	178.84	135.79	24,285.21
	21-DEC-2022	DEC - 2022	305.25	15,924.72	181.35	137.50	24,935.66
2023	24-JAN-2023	JAN - 2023	305.25	16,229.97	185.02	139.17	25,750.32
	09-FEB-2023	FEB - 2023	305.25	16,535.22	186.74	140.84	26,300.74
	10-MAR-2023	MAR - 2023	305.25	16,840.47	189.83	142.46	27,042.32
	14-APR-2023	APR - 2023	305.25	17,145.72	193.54	144.07	27,884.34
	25-APR-2023	APR-2023 ARREARS	183.15	17,328.87	194.65	145.02	28,226.87
	26-MAY-2023	MAY - 2023	351.04	17,679.91	197.29	146.81	28,965.03
	15-JUN-2023	JUN - 2023	351.04	18,030.95	199.34	148.59	29,619.82
	14-JUL-2023	JUL - 2023	351.04	18,381.99	202.52	150.33	30,444.95
	15-AUG-2023	AUG - 2023	351.04	18,733.03	205.59	152.05	31,259.70
	25-SEP-2023	SEP - 2023	351.04	19,084.07	232.74	153.74	35,782.39
	17-OCT-2023	OCT - 2023	351.04	19,435.11	234.26	155.25	36,368.03
	17-NOV-2023	NOV - 2023	351.04	19,786.15	237.03	156.75	37,155.64
	18-DEC-2023	DEC - 2023	351.04	20,137.19	239.94	158.26	37,972.53
2024	12-JAN-2024	JAN - 2024	351.04	20,488.23	242.94	159.76	38,811.91
	15-FEB-2024	FEB-2024 ARREARS	87.76	20,575.99	246.63	160.14	39,494.07
	19-FEB-2024	FEB - 2024	438.80	21,014.79	247.05	162.02	40,027.07
	21-MAR-2024	MAR - 2024	671.92	21,686.71	251.92	164.73	41,498.41
	17-APR-2024	APR - 2024	671.92	22,358.63	256.51	167.38	42,934.22
	15-MAY-2024	MAY - 2024	671.92	23,030.55	262.10	169.98	44,552.60
	14-JUN-2024	JUN - 2024	671.92	23,702.47	265.96	172.53	45,885.05
09-JUL-2024	Closing Balance	0.00	23,702.47	268.05	171.87	46,068.73	

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 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.