

**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. NETTEY ABIGAIL SARKOR	Date of Joining Scheme:	01/06/2020
Member No:	ET2M1161304	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019407020346
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	12,439.14	Total Units Available:	76.20
Individual Returns :	7,986.35	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	20,425.49		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	12-JUN-2020	MAY - 2020	254.88	254.88	117.99	2.16	254.88
	30-JUN-2020	JUN - 2020	229.39	484.27	118.91	4.12	489.36
	07-AUG-2020	JUL - 2020	229.39	713.66	120.94	6.04	730.81
	24-AUG-2020	AUG - 2020	229.39	943.05	121.76	7.93	965.15
	11-SEP-2020	SEP-2020 ARREARS	146.81	1,089.86	122.81	9.14	1,123.03
	01-OCT-2020	SEP - 2020	229.39	1,319.25	123.97	10.99	1,363.02
	26-OCT-2020	OCT - 2020	229.39	1,548.64	125.18	12.83	1,605.66
	20-NOV-2020	NOV - 2020	229.39	1,778.03	126.46	14.64	1,851.50
	18-DEC-2020	DEC - 2020	229.39	2,007.42	128.30	16.45	2,109.89
	2021	18-FEB-2021	JAN - 2021	229.39	2,236.81	132.22	18.18
09-MAR-2021		FEB - 2021	229.39	2,466.20	133.35	19.91	2,654.62
19-MAR-2021		MAR - 2021	229.39	2,695.59	133.90	21.63	2,896.61
05-MAY-2021		APR - 2021	229.39	2,924.98	137.30	23.34	3,203.94
12-MAY-2021		MAY-2021 ARREARS	24.06	2,949.04	137.63	23.51	3,235.78
14-JUN-2021		MAY - 2021	235.41	3,184.45	139.74	25.21	3,522.64
07-JUL-2021		JUN - 2021	235.41	3,419.86	141.26	26.91	3,800.95
26-JUL-2021		JUL - 2021	235.41	3,655.27	142.40	28.61	4,073.79
26-AUG-2021		AUG - 2021	235.41	3,890.68	144.38	30.26	4,368.39
25-OCT-2021		OCT - 2021	235.41	4,126.09	148.65	31.86	4,735.52

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	02-NOV-2021	SEP - 2021	235.41	4,361.50	149.20	33.46	4,991.68
	24-NOV-2021	NOV - 2021	235.41	4,596.91	150.60	35.04	5,276.55
	21-DEC-2021	DEC - 2021	235.41	4,832.32	152.30	36.59	5,573.21
2022	21-JAN-2022	JAN - 2022	235.41	5,067.73	154.38	38.13	5,887.44
	16-FEB-2022	FEB - 2022	235.41	5,303.14	155.92	39.64	6,181.45
	28-MAR-2022	MAR-2022 ARREARS	63.57	5,366.71	158.81	40.04	6,359.52
	08-APR-2022	MAR - 2022	267.19	5,633.90	159.56	41.75	6,661.29
	06-MAY-2022	APR - 2022	267.19	5,901.09	161.65	43.43	7,019.94
	26-MAY-2022	MAY - 2022	267.19	6,168.28	162.85	45.07	7,339.47
	22-JUN-2022	JUN - 2022	267.19	6,435.47	164.92	46.70	7,702.53
	27-JUL-2022	JUL - 2022	267.19	6,702.66	167.61	48.32	8,098.33
	18-AUG-2022	AUG - 2022	267.19	6,969.85	169.76	49.90	8,471.96
	20-SEP-2022	SEP - 2022	267.19	7,237.04	172.62	51.45	8,881.87
	03-NOV-2022	OCT - 2022	267.19	7,504.23	176.91	52.96	9,369.93
	23-NOV-2022	NOV - 2022	267.19	7,771.42	178.84	54.46	9,739.35
	21-DEC-2022	DEC - 2022	267.19	8,038.61	181.35	55.95	10,147.09
2023	24-JAN-2023	JAN - 2023	267.19	8,305.80	185.02	57.42	10,623.46
	09-FEB-2023	FEB - 2023	267.19	8,572.99	186.74	58.88	10,994.99
	10-MAR-2023	MAR - 2023	267.19	8,840.18	189.83	60.29	11,445.23
	14-APR-2023	APR - 2023	267.19	9,107.37	193.54	61.71	11,942.95
	25-APR-2023	APR-2023 ARREARS	160.31	9,267.68	194.65	62.53	12,171.52
	26-MAY-2023	MAY - 2023	307.27	9,574.95	197.29	64.10	12,647.31
	15-JUN-2023	JUN - 2023	307.27	9,882.22	199.34	65.66	13,088.36
	14-JUL-2023	JUL - 2023	307.27	10,189.49	202.52	67.18	13,606.07
	15-AUG-2023	AUG - 2023	307.27	10,496.76	205.59	68.69	14,121.55
	25-SEP-2023	SEP - 2023	307.27	10,804.03	232.74	70.17	16,331.66
	17-OCT-2023	OCT - 2023	307.27	11,111.30	234.26	71.49	16,746.57
	17-NOV-2023	NOV - 2023	307.27	11,418.57	237.03	72.80	17,257.17
	18-DEC-2023	DEC - 2023	307.27	11,725.84	239.94	74.12	17,784.87
2024	12-JAN-2024	JAN - 2024	307.27	12,033.11	242.94	75.44	18,326.73
	15-FEB-2024	FEB-2024 ARREARS	76.82	12,109.93	246.63	75.77	18,686.23
	19-FEB-2024	FEB - 2024	329.21	12,439.14	247.05	77.18	19,067.14
	09-JUL-2024	Closing Balance	0.00	12,439.14	268.05	76.20	20,425.49

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 is the Enterprise Trustees logo. 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. A purple decorative wave is at the bottom right.