

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. QUAYE ESTHER	Date of Joining Scheme:	01/01/2020
Member No:	ET2M1130297	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019412120167
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	18,619.47	Total Units Available:	110.40
Individual Returns :	10,973.66	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	29,593.13		

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	316.41	5,388.19	148.65	43.08	6,404.15
	02-NOV-2021	SEP - 2021	235.41	5,623.60	149.20	44.68	6,666.43
	24-NOV-2021	NOV - 2021	316.41	5,940.01	150.60	46.80	7,048.91
	21-DEC-2021	DEC - 2021	316.41	6,256.42	152.30	48.90	7,447.15
2022	21-JAN-2022	JAN - 2022	316.41	6,572.83	154.38	50.97	7,868.91
	16-FEB-2022	FEB - 2022	316.41	6,889.24	155.92	53.00	8,263.64
	28-MAR-2022	MAR-2022 ARREARS	85.43	6,974.67	158.81	53.54	8,502.14
	08-APR-2022	MAR - 2022	359.13	7,333.80	159.56	55.83	8,907.54
	06-MAY-2022	APR - 2022	359.13	7,692.93	161.65	58.08	9,389.00
	26-MAY-2022	MAY - 2022	359.13	8,052.06	162.85	60.29	9,818.14
	22-JUN-2022	JUN - 2022	359.13	8,411.19	164.92	62.49	10,305.53
	27-JUL-2022	JUL - 2022	359.13	8,770.32	167.61	64.65	10,836.75
	18-AUG-2022	AUG - 2022	359.13	9,129.45	169.76	66.79	11,338.33
	20-SEP-2022	SEP - 2022	359.13	9,488.58	172.62	68.87	11,888.46
	03-NOV-2022	OCT - 2022	359.13	9,847.71	176.91	70.90	12,543.22
	23-NOV-2022	NOV - 2022	359.13	10,206.84	178.84	72.91	13,039.22
	21-DEC-2022	DEC - 2022	359.13	10,565.97	181.35	74.92	13,586.54
	2023	24-JAN-2023	JAN - 2023	359.13	10,925.10	185.02	76.89
09-FEB-2023		FEB - 2023	359.13	11,284.23	186.74	78.85	14,724.65
10-MAR-2023		MAR - 2023	359.13	11,643.36	189.83	80.75	15,328.92
14-APR-2023		APR - 2023	359.13	12,002.49	193.54	82.65	15,996.84
25-APR-2023		APR-2023 ARREARS	215.48	12,217.97	194.65	83.76	16,303.75
26-MAY-2023		MAY - 2023	413.00	12,630.97	197.29	85.88	16,942.50
15-JUN-2023		JUN - 2023	413.00	13,043.97	199.34	87.96	17,534.72
14-JUL-2023		JUL - 2023	413.00	13,456.97	202.52	90.01	18,229.66
15-AUG-2023		AUG - 2023	413.00	13,869.97	205.59	92.04	18,921.63
25-SEP-2023		SEP - 2023	413.00	14,282.97	232.74	94.03	21,884.43
17-OCT-2023		OCT - 2023	413.00	14,695.97	234.26	95.80	22,441.68
17-NOV-2023		NOV - 2023	413.00	15,108.97	237.03	97.57	23,127.16
18-DEC-2023		DEC - 2023	413.00	15,521.97	239.94	99.34	23,835.61
2024		12-JAN-2024	JAN - 2024	413.00	15,934.97	242.94	101.11
	15-FEB-2024	FEB-2024 ARREARS	103.25	16,038.22	246.63	101.55	25,045.20
	19-FEB-2024	FEB - 2024	516.25	16,554.47	247.05	103.76	25,635.15
	21-MAR-2024	MAR - 2024	516.25	17,070.72	251.92	105.84	26,664.70
	17-APR-2024	APR - 2024	516.25	17,586.97	256.51	107.88	27,672.90
	15-MAY-2024	MAY - 2024	516.25	18,103.22	262.10	109.88	28,800.42
	14-JUN-2024	JUN - 2024	516.25	18,619.47	265.96	111.84	29,744.31
	09-JUL-2024	Closing Balance	0.00	18,619.47	268.05	110.40	29,593.13

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.