

**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. BIMPONG SARAH	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481443	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C037811170023
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	29,835.06	Total Units Available:	215.89
Individual Returns :	28,033.56	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	57,868.62		

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
2018	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
	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	
26-SEP-2018	SEP - 2018	194.61	3,199.24	90.28	40.06	3,616.68	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	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	3,846.19	94.55	47.01	4,444.56
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,642.41	94.55	44.85	4,240.34
	29-JAN-2019	JAN-2019 ARREARS	43.79	3,889.98	94.55	47.47	4,488.05
	29-JAN-2019	JAN - 2019	203.78	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	785.15	6,926.92	106.95	76.36	8,167.02
	04-NOV-2019	NOV-2019 ARREARS	91.70	7,018.62	107.45	77.22	8,297.55
	22-NOV-2019	NOV - 2019	234.35	7,252.97	108.22	79.40	8,593.08
	06-JAN-2020	DEC - 2019	234.35	7,487.32	110.41	81.53	9,001.72
2020	31-JAN-2020	JAN - 2020	234.35	7,721.67	111.51	83.66	9,328.93
	10-MAR-2020	FEB - 2020	234.35	7,956.02	113.35	85.73	9,717.30
	20-MAR-2020	MAR - 2020	276.69	8,232.71	113.84	88.18	10,038.29
	20-APR-2020	APR-2020 ARREARS	84.69	8,317.40	115.17	88.92	10,240.79
	04-MAY-2020	APR - 2020	276.69	8,594.09	116.03	91.34	10,598.16
	19-MAY-2020	MAY - 2020	276.69	8,870.78	116.67	93.76	10,938.13
	30-JUN-2020	JUN - 2020	276.69	9,147.47	118.91	96.11	11,428.79
	16-JUL-2020	JUL-2020 ARREARS	127.35	9,274.82	119.76	97.20	11,640.71
	07-AUG-2020	JUL - 2020	297.92	9,572.74	120.94	99.70	12,057.95
	24-AUG-2020	AUG - 2020	297.92	9,870.66	121.76	102.15	12,437.47
	11-SEP-2020	SEP-2020 ARREARS	190.67	10,061.33	122.81	103.73	12,739.55
	01-OCT-2020	SEP - 2020	321.75	10,383.08	123.97	106.33	13,181.60
	26-OCT-2020	OCT - 2020	321.75	10,704.83	125.18	108.90	13,631.49
	20-NOV-2020	NOV - 2020	321.75	11,026.58	126.46	111.44	14,092.88
	18-DEC-2020	DEC - 2020	321.75	11,348.33	128.30	113.97	14,622.07
	2021	18-FEB-2021	JAN - 2021	321.75	11,670.08	132.22	116.40
09-MAR-2021		FEB - 2021	321.75	11,991.83	133.35	118.83	15,845.84
19-MAR-2021		MAR - 2021	321.75	12,313.58	133.90	121.25	16,234.82
05-MAY-2021		APR - 2021	321.75	12,635.33	137.30	123.64	16,974.95
12-MAY-2021		MAY-2021 ARREARS	160.88	12,796.21	137.63	124.80	17,177.05
14-JUN-2021		MAY - 2021	361.97	13,158.18	139.74	127.42	17,804.57
07-JUL-2021		JUN - 2021	361.97	13,520.15	141.26	130.03	18,367.28
26-JUL-2021	JUL - 2021	361.97	13,882.12	142.40	132.64	18,888.61	

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2021	26-AUG-2021	AUG - 2021	361.97	14,244.09	144.38	135.18	19,517.15
	25-OCT-2021	OCT - 2021	361.97	14,606.06	148.65	137.64	20,460.15
	02-NOV-2021	SEP - 2021	361.97	14,968.03	149.20	140.10	20,902.31
	24-NOV-2021	NOV - 2021	361.97	15,330.00	150.60	142.53	21,464.95
	21-DEC-2021	DEC - 2021	361.97	15,691.97	152.30	144.92	22,071.32
2022	21-JAN-2022	JAN - 2022	361.97	16,053.94	154.38	147.29	22,739.48
	16-FEB-2022	FEB - 2022	361.97	16,415.91	155.92	149.61	23,327.77
	28-MAR-2022	MAR-2022 ARREARS	97.73	16,513.64	158.81	150.23	23,857.62
	08-APR-2022	MAR - 2022	410.84	16,924.48	159.56	152.85	24,388.04
	06-MAY-2022	APR - 2022	410.84	17,335.32	161.65	155.43	25,124.83
	26-MAY-2022	MAY - 2022	410.84	17,746.16	162.85	157.95	25,723.00
	22-JUN-2022	JUN - 2022	410.84	18,157.00	164.92	160.47	26,464.65
	27-JUL-2022	JUL - 2022	410.84	18,567.84	167.61	162.95	27,311.66
	18-AUG-2022	AUG - 2022	410.84	18,978.68	169.76	165.39	28,076.99
	20-SEP-2022	SEP - 2022	410.84	19,389.52	172.62	167.77	28,960.79
	03-NOV-2022	OCT - 2022	410.84	19,800.36	176.91	170.09	30,091.40
	23-NOV-2022	NOV - 2022	410.84	20,211.20	178.84	172.39	30,830.34
	21-DEC-2022	DEC - 2022	410.84	20,622.04	181.35	174.69	31,679.76
	2023	24-JAN-2023	JAN - 2023	410.84	21,032.88	185.02	176.94
09-FEB-2023		FEB - 2023	410.84	21,443.72	186.74	179.19	33,461.14
10-MAR-2023		MAR - 2023	410.84	21,854.56	189.83	181.36	34,427.21
14-APR-2023		APR - 2023	410.84	22,265.40	193.54	183.54	35,521.94
25-APR-2023		APR-2023 ARREARS	246.50	22,511.90	194.65	184.80	35,971.48
26-MAY-2023		MAY - 2023	472.46	22,984.36	197.29	187.22	36,937.52
15-JUN-2023		JUN - 2023	472.46	23,456.82	199.34	189.61	37,797.52
14-JUL-2023		JUL - 2023	472.46	23,929.28	202.52	191.96	38,875.12
15-AUG-2023		AUG - 2023	472.46	24,401.74	205.59	194.27	39,939.85
25-SEP-2023		SEP - 2023	472.46	24,874.20	232.74	196.55	45,745.29
17-OCT-2023		OCT - 2023	472.46	25,346.66	234.26	198.58	46,517.76
17-NOV-2023		NOV - 2023	472.46	25,819.12	237.03	200.60	47,549.00
18-DEC-2023		DEC - 2023	472.46	26,291.58	239.94	202.62	48,618.26
2024		12-JAN-2024	JAN - 2024	472.46	26,764.04	242.94	204.65
	15-FEB-2024	FEB-2024 ARREARS	118.12	26,882.16	246.63	205.16	50,596.78
	19-FEB-2024	FEB - 2024	590.58	27,472.74	247.05	207.69	51,309.70
	21-MAR-2024	MAR - 2024	590.58	28,063.32	251.92	210.07	52,920.89
	17-APR-2024	APR - 2024	590.58	28,653.90	256.51	212.40	54,482.14
	15-MAY-2024	MAY - 2024	590.58	29,244.48	262.10	214.69	56,269.85
	14-JUN-2024	JUN - 2024	590.58	29,835.06	265.96	216.92	57,692.62
	09-JUL-2024	Closing Balance	0.00	29,835.06	268.05	215.89	57,868.62

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)'

Date Printed: 09-JUL-2024 08-07-21

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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 yellow. On the right, there is a circular inset image of a party and a larger image of a smiling woman in a light blue shirt holding a smartphone.