

**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. ANANE SARAH	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464659	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C038803290024
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,483.90	Total Units Available:	176.74
Individual Returns :	23,890.10	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	47,374.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	24-FEB-2017	FEB-17	147.43	147.43	68.12	2.16	147.13
	29-MAR-2017	MAR-17	147.43	294.86	68.80	4.30	295.86
	12-APR-2017	APR-17	147.43	442.29	69.86	6.41	447.83
	23-MAY-2017	MAY-17	147.43	589.72	71.02	8.49	602.97
	20-JUN-2017	JUN-17	147.43	737.15	72.22	10.53	760.44
	19-JUL-2017	JUL-17	147.43	884.58	73.40	12.54	920.40
	25-AUG-2017	AUG-17	147.43	1,032.01	74.59	14.52	1,082.99
	29-SEP-2017	SEP-17	147.43	1,179.44	75.83	16.46	1,248.21
	15-NOV-2017	OCT - 2017	147.43	1,326.87	77.87	18.35	1,428.89
	27-NOV-2017	NOV - 2017	147.43	1,474.30	77.87	20.24	1,576.06
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,621.73	78.94	22.11	1,745.42
	03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.96	1,911.34
2018	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.78	2,092.86
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.57	2,271.37
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.32	2,473.98
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	31.21	2,671.59
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.48	2,865.90
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.72	3,099.66
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.90	3,379.53
	07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	40.06	3,616.68

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	42.22	3,811.68
	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.38	4,095.49
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.54	4,294.82
	11-JAN-2019	DEC - 2018	203.78	3,993.62	94.55	49.17	4,648.78
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,789.84	94.55	47.01	4,444.56
	29-JAN-2019	JAN - 2019	203.78	4,197.40	94.55	51.33	4,853.00
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,241.19	94.55	51.79	4,896.49
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.92	5,160.39
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	56.02	5,423.47
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.41	5,728.42
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.74	6,102.88
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	63.03	6,461.08
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.31	6,719.05
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	66.75	6,994.04
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	68.99	7,337.47
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	71.18	7,606.94
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,380.90	107.45	72.04	7,740.78
	22-NOV-2019	NOV - 2019	234.35	6,615.25	108.22	74.22	8,032.33
	27-NOV-2019	TPFA	29.64	6,644.89	108.49	74.49	8,081.67
	17-DEC-2019	TPFA	0.26	6,645.15	109.38	74.50	8,148.79
	2020	06-JAN-2020	DEC - 2019	234.35	6,879.50	110.41	76.62
31-JAN-2020		JAN - 2020	234.35	7,113.85	111.51	78.75	8,781.86
10-MAR-2020		FEB - 2020	234.35	7,348.20	113.35	80.83	9,161.24
20-MAR-2020		MAR - 2020	234.35	7,582.55	113.84	82.90	9,437.15
04-MAY-2020		APR - 2020	234.35	7,816.90	116.03	84.95	9,857.14
19-MAY-2020		MAY - 2020	234.35	8,051.25	116.67	87.00	10,149.88
30-JUN-2020		JUN - 2020	234.35	8,285.60	118.91	89.00	10,582.48
07-AUG-2020		JUL - 2020	234.35	8,519.95	120.94	90.97	11,001.33
24-AUG-2020		AUG - 2020	234.35	8,754.30	121.76	92.89	11,310.13
11-SEP-2020		SEP-2020 ARREARS	37.70	8,792.00	122.81	93.20	11,446.65
01-OCT-2020		SEP - 2020	239.06	9,031.06	123.97	95.13	11,793.80
26-OCT-2020		OCT - 2020	239.06	9,270.12	125.18	97.04	12,147.51
20-NOV-2020		NOV - 2020	239.06	9,509.18	126.46	98.93	12,511.01
2021	18-DEC-2020	DEC - 2020	239.06	9,748.24	128.30	100.81	12,933.79
	18-FEB-2021	JAN - 2021	239.06	9,987.30	132.22	102.62	13,568.29
	09-MAR-2021	FEB - 2021	239.06	10,226.36	133.35	104.42	13,924.63
	19-MAR-2021	MAR - 2021	239.06	10,465.42	133.90	106.22	14,222.43
	05-MAY-2021	APR - 2021	239.06	10,704.48	137.30	107.99	14,827.19
	12-MAY-2021	MAY-2021 ARREARS	119.53	10,824.01	137.63	108.86	14,982.73
	14-JUN-2021	MAY - 2021	268.95	11,092.96	139.74	110.80	15,482.91
	07-JUL-2021	JUN - 2021	268.95	11,361.91	141.26	112.74	15,925.53
26-JUL-2021	JUL - 2021	268.95	11,630.86	142.40	114.68	16,331.42	
26-AUG-2021	AUG - 2021	268.95	11,899.81	144.38	116.57	16,830.37	

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2021	25-OCT-2021	OCT - 2021	268.95	12,168.76	148.65	118.40	17,599.90	
	02-NOV-2021	SEP - 2021	268.95	12,437.71	149.20	120.22	17,937.21	
	24-NOV-2021	NOV - 2021	268.95	12,706.66	150.60	122.03	18,377.94	
	21-DEC-2021	DEC - 2021	268.95	12,975.61	152.30	123.81	18,855.82	
2022	21-JAN-2022	JAN - 2022	268.95	13,244.56	154.38	125.57	19,385.92	
	16-FEB-2022	FEB - 2022	268.95	13,513.51	155.92	127.29	19,847.82	
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,586.13	158.81	127.75	20,288.09	
	08-APR-2022	MAR - 2022	305.25	13,891.38	159.56	129.70	20,694.27	
	06-MAY-2022	APR - 2022	305.25	14,196.63	161.65	131.61	21,275.42	
	26-MAY-2022	MAY - 2022	305.25	14,501.88	162.85	133.49	21,739.30	
	22-JUN-2022	JUN - 2022	305.25	14,807.13	164.92	135.36	22,323.71	
	27-JUL-2022	JUL - 2022	305.25	15,112.38	167.61	137.20	22,996.42	
	18-AUG-2022	AUG - 2022	305.25	15,417.63	169.76	139.01	23,599.77	
	20-SEP-2022	SEP - 2022	305.25	15,722.88	172.62	140.78	24,302.57	
	03-NOV-2022	OCT - 2022	305.25	16,028.13	176.91	142.51	25,211.78	
	23-NOV-2022	NOV - 2022	305.25	16,333.38	178.84	144.22	25,791.91	
	21-DEC-2022	DEC - 2022	305.25	16,638.63	181.35	145.93	26,463.50	
	2023	24-JAN-2023	JAN - 2023	305.25	16,943.88	185.02	147.60	27,309.12
		09-FEB-2023	FEB - 2023	305.25	17,249.13	186.74	149.27	27,873.97
10-MAR-2023		MAR - 2023	305.25	17,554.38	189.83	150.88	28,641.56	
14-APR-2023		APR - 2023	305.25	17,859.63	193.54	152.50	29,514.89	
25-APR-2023		APR-2023 ARREARS	183.15	18,042.78	194.65	153.44	29,866.74	
26-MAY-2023		MAY - 2023	351.04	18,393.82	197.29	155.24	30,627.18	
15-JUN-2023		JUN - 2023	351.04	18,744.86	199.34	157.01	31,299.25	
14-JUL-2023		JUL - 2023	351.04	19,095.90	202.52	158.76	32,151.14	
15-AUG-2023		AUG - 2023	351.04	19,446.94	205.59	160.47	32,991.75	
25-SEP-2023		SEP - 2023	351.04	19,797.98	232.74	162.17	37,743.19	
17-OCT-2023		OCT - 2023	351.04	20,149.02	234.26	163.67	38,341.61	
17-NOV-2023		NOV - 2023	351.04	20,500.06	237.03	165.18	39,152.61	
18-DEC-2023		DEC - 2023	351.04	20,851.10	239.94	166.68	39,994.00	
2024		12-JAN-2024	JAN - 2024	351.04	21,202.14	242.94	168.19	40,858.62
		15-FEB-2024	FEB-2024 ARREARS	87.76	21,289.90	246.63	168.56	41,571.86
	19-FEB-2024	FEB - 2024	438.80	21,728.70	247.05	170.44	42,108.46	
	21-MAR-2024	MAR - 2024	438.80	22,167.50	251.92	172.21	43,384.14	
	17-APR-2024	APR - 2024	438.80	22,606.30	256.51	173.94	44,618.09	
	15-MAY-2024	MAY - 2024	438.80	23,045.10	262.10	175.64	46,036.61	
	14-JUN-2024	JUN - 2024	438.80	23,483.90	265.96	177.31	47,155.91	
	09-JUL-2024	Closing Balance	0.00	23,483.90	268.05	176.74	47,374.00	

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'
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***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 text is white and yellow, with a pink highlight for the slogan.