

**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. FUDZI DIANA WORLASI	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481452	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D018306050020
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	24,315.41	Total Units Available:	183.73
Individual Returns :	24,933.07	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	49,248.48		

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
	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	
2018	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

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	26-SEP-2018	SEP - 2018	194.61	3,199.24	90.28	40.06	3,616.68
	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	203.78	4,049.97	94.55	49.17	4,648.78
	29-JAN-2019	JAN-2019 ARREARS	43.79	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	1,008.84	7,150.61	106.95	78.46	8,390.71
	04-NOV-2019	NOV-2019 ARREARS	91.70	7,242.31	107.45	79.31	8,522.30
	22-NOV-2019	NOV - 2019	234.35	7,476.66	108.22	81.49	8,819.43
	06-JAN-2020	DEC - 2019	234.35	7,711.01	110.41	83.62	9,232.65
2020	31-JAN-2020	JAN - 2020	234.35	7,945.36	111.51	85.75	9,562.17
	10-MAR-2020	FEB - 2020	234.35	8,179.71	113.35	87.82	9,954.37
	20-MAR-2020	MAR - 2020	234.35	8,414.06	113.84	89.90	10,233.71
	04-MAY-2020	APR - 2020	234.35	8,648.41	116.03	91.95	10,669.08
	19-MAY-2020	MAY - 2020	234.35	8,882.76	116.67	94.00	10,966.25
	30-JUN-2020	JUN - 2020	234.35	9,117.11	118.91	95.99	11,414.54
	07-AUG-2020	JUL - 2020	234.35	9,351.46	120.94	97.96	11,847.59
	24-AUG-2020	AUG - 2020	234.35	9,585.81	121.76	99.89	12,162.12
	11-SEP-2020	SEP-2020 ARREARS	37.70	9,623.51	122.81	100.20	12,306.03
	01-OCT-2020	SEP - 2020	239.06	9,862.57	123.97	102.13	12,661.30
	26-OCT-2020	OCT - 2020	239.06	10,101.63	125.18	104.04	13,023.44
	20-NOV-2020	NOV - 2020	239.06	10,340.69	126.46	105.93	13,395.91
	18-DEC-2020	DEC - 2020	239.06	10,579.75	128.30	107.81	13,831.53
	2021	18-FEB-2021	JAN - 2021	239.06	10,818.81	132.22	109.62
09-MAR-2021		FEB - 2021	239.06	11,057.87	133.35	111.42	14,857.76
19-MAR-2021		MAR - 2021	239.06	11,296.93	133.90	113.22	15,159.38
05-MAY-2021		APR - 2021	239.06	11,535.99	137.30	114.99	15,787.92
12-MAY-2021		MAY-2021 ARREARS	119.53	11,655.52	137.63	115.86	15,945.80
14-JUN-2021		MAY - 2021	268.95	11,924.47	139.74	117.80	16,460.69
07-JUL-2021		JUN - 2021	268.95	12,193.42	141.26	119.74	16,913.95
26-JUL-2021		JUL - 2021	268.95	12,462.37	142.40	121.68	17,327.87
26-AUG-2021		AUG - 2021	268.95	12,731.32	144.38	123.56	17,840.68
25-OCT-2021	OCT - 2021	268.95	13,000.27	148.65	125.39	18,640.09	

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2021	02-NOV-2021	SEP - 2021	268.95	13,269.22	149.20	127.22	18,981.21
	24-NOV-2021	NOV - 2021	268.95	13,538.17	150.60	129.03	19,431.77
	21-DEC-2021	DEC - 2021	268.95	13,807.12	152.30	130.81	19,921.50
2022	21-JAN-2022	JAN - 2022	268.95	14,076.07	154.38	132.57	20,466.21
	16-FEB-2022	FEB - 2022	268.95	14,345.02	155.92	134.29	20,938.86
	28-MAR-2022	MAR-2022 ARREARS	72.62	14,417.64	158.81	134.75	21,399.34
	08-APR-2022	MAR - 2022	305.25	14,722.89	159.56	136.69	21,810.76
	06-MAY-2022	APR - 2022	305.25	15,028.14	161.65	138.61	22,406.54
	26-MAY-2022	MAY - 2022	305.25	15,333.39	162.85	140.49	22,878.85
	22-JUN-2022	JUN - 2022	305.25	15,638.64	164.92	142.36	23,477.74
	27-JUL-2022	JUL - 2022	305.25	15,943.89	167.61	144.20	24,169.27
	18-AUG-2022	AUG - 2022	305.25	16,249.14	169.76	146.01	24,787.68
	20-SEP-2022	SEP - 2022	305.25	16,554.39	172.62	147.78	25,510.49
	03-NOV-2022	OCT - 2022	305.25	16,859.64	176.91	149.51	26,449.71
	23-NOV-2022	NOV - 2022	305.25	17,164.89	178.84	151.22	27,043.32
	21-DEC-2022	DEC - 2022	305.25	17,470.14	181.35	152.92	27,732.48
2023	24-JAN-2023	JAN - 2023	305.25	17,775.39	185.02	154.59	28,603.81
	09-FEB-2023	FEB - 2023	305.25	18,080.64	186.74	156.27	29,180.64
	10-MAR-2023	MAR - 2023	305.25	18,385.89	189.83	157.88	29,969.84
	14-APR-2023	APR - 2023	305.25	18,691.14	193.54	159.50	30,869.17
	25-APR-2023	APR-2023 ARREARS	183.15	18,874.29	194.65	160.44	31,228.77
	26-MAY-2023	MAY - 2023	351.04	19,225.33	197.29	162.24	32,007.71
	15-JUN-2023	JUN - 2023	351.04	19,576.37	199.34	164.01	32,694.13
	14-JUL-2023	JUL - 2023	351.04	19,927.41	202.52	165.75	33,568.24
	15-AUG-2023	AUG - 2023	351.04	20,278.45	205.59	167.47	34,430.34
	25-SEP-2023	SEP - 2023	351.04	20,629.49	232.74	169.17	39,371.77
	17-OCT-2023	OCT - 2023	351.04	20,980.53	234.26	170.67	39,980.80
	17-NOV-2023	NOV - 2023	351.04	21,331.57	237.03	172.17	40,811.23
	18-DEC-2023	DEC - 2023	351.04	21,682.61	239.94	173.68	41,672.98
2024	12-JAN-2024	JAN - 2024	351.04	22,033.65	242.94	175.18	42,558.55
	15-FEB-2024	FEB-2024 ARREARS	87.76	22,121.41	246.63	175.56	43,297.60
	19-FEB-2024	FEB - 2024	438.80	22,560.21	247.05	177.44	43,837.19
	21-MAR-2024	MAR - 2024	438.80	22,999.01	251.92	179.21	45,146.95
	17-APR-2024	APR - 2024	438.80	23,437.81	256.51	180.94	46,412.98
	15-MAY-2024	MAY - 2024	438.80	23,876.61	262.10	182.64	47,870.65
	14-JUN-2024	JUN - 2024	438.80	24,315.41	265.96	184.30	49,016.92
09-JUL-2024	Closing Balance	0.00	24,315.41	268.05	183.73	49,248.48	

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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Your Advantage

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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 couple dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone. The overall theme is celebrating retirement.