

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. AKORTSU NINETTE NANA YAA	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481454	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D018612040024
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,496.34	Total Units Available:	176.54
Individual Returns :	23,823.93	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	47,320.27		

**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	294.86	1,621.73	78.94	21.82	1,722.52
03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.67	1,888.21	
2018	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.49	2,069.31
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.28	2,247.48
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.03	2,449.51
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	30.92	2,646.77
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.19	2,841.08
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.43	3,074.49
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.61	3,353.67
07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	39.77	3,590.49	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	41.93	3,785.50
	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.09	4,068.73
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.25	4,268.06
	11-JAN-2019	DEC - 2018	203.78	3,949.39	94.55	48.41	4,576.92
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,993.62	94.55	48.88	4,621.36
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,037.41	94.55	49.34	4,664.85
	29-JAN-2019	JAN - 2019	203.78	4,241.19	94.55	51.50	4,869.07
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.63	5,132.64
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	55.73	5,395.40
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.12	5,699.98
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.45	6,073.74
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	62.74	6,431.35
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.02	6,689.22
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	66.46	6,963.65
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	68.70	7,306.63
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	70.89	7,575.95
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,380.90	107.45	71.75	7,709.62
	22-NOV-2019	NOV - 2019	234.35	6,615.25	108.22	73.93	8,000.95
	06-JAN-2020	DEC - 2019	234.35	6,849.60	110.41	76.06	8,397.61
	2020	31-JAN-2020	JAN - 2020	234.35	7,083.95	111.51	78.19
10-MAR-2020		FEB - 2020	234.35	7,318.30	113.35	80.26	9,097.14
20-MAR-2020		MAR - 2020	276.69	7,594.99	113.84	82.71	9,415.44
04-MAY-2020		APR - 2020	234.35	7,829.34	116.03	84.76	9,835.01
19-MAY-2020		MAY - 2020	234.35	8,063.69	116.67	86.81	10,127.63
30-JUN-2020		JUN - 2020	234.35	8,298.04	118.91	88.81	10,559.81
07-AUG-2020		JUL - 2020	234.35	8,532.39	120.94	90.77	10,978.26
24-AUG-2020		AUG - 2020	234.35	8,766.74	121.76	92.70	11,286.91
11-SEP-2020		SEP-2020 ARREARS	37.70	8,804.44	122.81	93.01	11,423.23
01-OCT-2020		SEP - 2020	239.06	9,043.50	123.97	94.94	11,770.16
26-OCT-2020		OCT - 2020	239.06	9,282.56	125.18	96.85	12,123.64
20-NOV-2020		NOV - 2020	239.06	9,521.62	126.46	98.74	12,486.89
18-DEC-2020		DEC - 2020	239.06	9,760.68	128.30	100.62	12,909.32
2021		18-FEB-2021	JAN - 2021	239.06	9,999.74	132.22	102.43
	09-MAR-2021	FEB - 2021	239.06	10,238.80	133.35	104.23	13,899.20
	19-MAR-2021	MAR - 2021	239.06	10,477.86	133.90	106.03	14,196.90
	05-MAY-2021	APR - 2021	239.06	10,716.92	137.30	107.80	14,801.01
	12-MAY-2021	MAY-2021 ARREARS	119.53	10,836.45	137.63	108.67	14,956.49
	14-JUN-2021	MAY - 2021	268.95	11,105.40	139.74	110.61	15,456.26
	07-JUL-2021	JUN - 2021	268.95	11,374.35	141.26	112.55	15,898.59
	26-JUL-2021	JUL - 2021	268.95	11,643.30	142.40	114.49	16,304.26
	26-AUG-2021	AUG - 2021	268.95	11,912.25	144.38	116.38	16,802.84
	25-OCT-2021	OCT - 2021	268.95	12,181.20	148.65	118.20	17,571.55
	02-NOV-2021	SEP - 2021	268.95	12,450.15	149.20	120.03	17,908.76

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	24-NOV-2021	NOV - 2021	268.95	12,719.10	150.60	121.84	18,349.22
	21-DEC-2021	DEC - 2021	268.95	12,988.05	152.30	123.62	18,826.77
2022	21-JAN-2022	JAN - 2022	268.95	13,257.00	154.38	125.38	19,356.48
	16-FEB-2022	FEB - 2022	268.95	13,525.95	155.92	127.10	19,818.08
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,598.57	158.81	127.56	20,257.80
	08-APR-2022	MAR - 2022	305.25	13,903.82	159.56	129.51	20,663.84
	06-MAY-2022	APR - 2022	305.25	14,209.07	161.65	131.42	21,244.59
	26-MAY-2022	MAY - 2022	305.25	14,514.32	162.85	133.30	21,708.24
	22-JUN-2022	JUN - 2022	305.25	14,819.57	164.92	135.17	22,292.26
	27-JUL-2022	JUL - 2022	305.25	15,124.82	167.61	137.01	22,964.46
	18-AUG-2022	AUG - 2022	305.25	15,430.07	169.76	138.82	23,567.40
	20-SEP-2022	SEP - 2022	305.25	15,735.32	172.62	140.59	24,269.65
	03-NOV-2022	OCT - 2022	305.25	16,040.57	176.91	142.32	25,178.04
	23-NOV-2022	NOV - 2022	305.25	16,345.82	178.84	144.03	25,757.80
2023	21-DEC-2022	DEC - 2022	305.25	16,651.07	181.35	145.73	26,428.92
	24-JAN-2023	JAN - 2023	305.25	16,956.32	185.02	147.41	27,273.83
	09-FEB-2023	FEB - 2023	305.25	17,261.57	186.74	149.08	27,838.36
	10-MAR-2023	MAR - 2023	305.25	17,566.82	189.83	150.69	28,605.36
	14-APR-2023	APR - 2023	305.25	17,872.07	193.54	152.31	29,477.98
	25-APR-2023	APR-2023 ARREARS	183.15	18,055.22	194.65	153.25	29,829.62
	26-MAY-2023	MAY - 2023	351.04	18,406.26	197.29	155.05	30,589.55
	15-JUN-2023	JUN - 2023	351.04	18,757.30	199.34	156.82	31,261.23
	14-JUL-2023	JUL - 2023	351.04	19,108.34	202.52	158.57	32,112.52
	15-AUG-2023	AUG - 2023	351.04	19,459.38	205.59	160.28	32,952.54
	25-SEP-2023	SEP - 2023	351.04	19,810.42	232.74	161.98	37,698.80
	17-OCT-2023	OCT - 2023	351.04	20,161.46	234.26	163.48	38,296.94
17-NOV-2023	NOV - 2023	351.04	20,512.50	237.03	164.99	39,107.41	
18-DEC-2023	DEC - 2023	351.04	20,863.54	239.94	166.49	39,948.24	
2024	12-JAN-2024	JAN - 2024	351.04	21,214.58	242.94	168.00	40,812.29
	15-FEB-2024	FEB-2024 ARREARS	87.76	21,302.34	246.63	168.37	41,524.83
	19-FEB-2024	FEB - 2024	438.80	21,741.14	247.05	170.25	42,061.34
	21-MAR-2024	MAR - 2024	438.80	22,179.94	251.92	172.02	43,336.09
	17-APR-2024	APR - 2024	438.80	22,618.74	256.51	173.75	44,569.17
	15-MAY-2024	MAY - 2024	438.80	23,057.54	262.10	175.45	45,986.62
	14-JUN-2024	JUN - 2024	438.80	23,496.34	265.96	177.12	47,105.19
09-JUL-2024	Closing Balance	0.00	23,496.34	268.05	176.54	47,320.27	

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'
* <b>Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* <b>Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
* <b>No Of Units:</b>	'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 Enterprise Trustees logo is in the top left corner.