

**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. GOCKEL ROSELYN	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481463	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D068701250029
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	30,694.94	Total Units Available:	219.16
Individual Returns :	28,051.27	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	58,746.21		

**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	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
	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
	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	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	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
	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	41.93	3,785.50
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,993.62	94.55	48.88	4,621.36
	29-JAN-2019	JAN - 2019	203.78	4,197.40	94.55	51.04	4,825.58
	29-JAN-2019	JAN-2019 ARREARS	43.79	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	8,718.79
	10-MAR-2020	FEB - 2020	234.35	7,318.30	113.35	80.26	9,097.14
	20-MAR-2020	MAR - 2020	234.35	7,552.65	113.84	82.34	9,372.76
	20-APR-2020	APR-2020 ARREARS	169.32	7,721.97	115.17	83.81	9,652.09
	04-MAY-2020	APR - 2020	319.01	8,040.98	116.03	86.59	10,047.98
	19-MAY-2020	MAY - 2020	319.01	8,359.99	116.67	89.38	10,428.12
	30-JUN-2020	JUN - 2020	319.01	8,679.00	118.91	92.10	10,951.87
	07-AUG-2020	JUL - 2020	319.01	8,998.01	120.94	94.78	11,463.05
	24-AUG-2020	AUG - 2020	319.01	9,317.02	121.76	97.40	11,859.64
	11-SEP-2020	SEP-2020 ARREARS	204.15	9,521.17	122.81	99.10	12,170.43
	01-OCT-2020	SEP - 2020	344.53	9,865.70	123.97	101.87	12,629.89
	26-OCT-2020	OCT - 2020	344.53	10,210.23	125.18	104.63	13,097.20
	20-NOV-2020	NOV - 2020	344.53	10,554.76	126.46	107.35	13,575.89
	18-DEC-2020	DEC - 2020	344.53	10,899.29	128.30	110.06	14,120.57
	2021	18-FEB-2021	JAN - 2021	344.53	11,243.82	132.22	112.67
09-MAR-2021		FEB - 2021	344.53	11,588.35	133.35	115.26	15,370.41
19-MAR-2021		MAR - 2021	344.53	11,932.88	133.90	117.85	15,780.40
05-MAY-2021		APR - 2021	344.53	12,277.41	137.30	120.41	16,532.21
12-MAY-2021		MAY-2021 ARREARS	172.27	12,449.68	137.63	121.66	16,744.63
14-JUN-2021		MAY - 2021	387.60	12,837.28	139.74	124.46	17,391.39
07-JUL-2021		JUN - 2021	387.60	13,224.88	141.26	127.26	17,975.73
26-JUL-2021		JUL - 2021	387.60	13,612.48	142.40	130.05	18,520.22
26-AUG-2021		AUG - 2021	387.60	14,000.08	144.38	132.77	19,169.55
25-OCT-2021		OCT - 2021	387.60	14,387.68	148.65	135.40	20,128.17
02-NOV-2021	SEP - 2021	387.60	14,775.28	149.20	138.04	20,595.12	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	24-NOV-2021	NOV - 2021	387.60	15,162.88	150.60	140.64	21,180.76
	21-DEC-2021	DEC - 2021	387.60	15,550.48	152.30	143.20	21,809.77
2022	21-JAN-2022	JAN - 2022	387.60	15,938.08	154.38	145.74	22,500.24
	16-FEB-2022	FEB - 2022	387.60	16,325.68	155.92	148.23	23,111.78
	28-MAR-2022	MAR-2022 ARREARS	104.66	16,430.34	158.81	148.89	23,644.55
	08-APR-2022	MAR - 2022	439.93	16,870.27	159.56	151.69	24,203.55
	06-MAY-2022	APR - 2022	439.93	17,310.20	161.65	154.45	24,967.47
	26-MAY-2022	MAY - 2022	439.93	17,750.13	162.85	157.16	25,593.56
	22-JUN-2022	JUN - 2022	439.93	18,190.06	164.92	159.85	26,362.94
	27-JUL-2022	JUL - 2022	439.93	18,629.99	167.61	162.50	27,237.72
	18-AUG-2022	AUG - 2022	439.93	19,069.92	169.76	165.12	28,031.45
	20-SEP-2022	SEP - 2022	439.93	19,509.85	172.62	167.67	28,943.58
	03-NOV-2022	OCT - 2022	439.93	19,949.78	176.91	170.16	30,102.88
	23-NOV-2022	NOV - 2022	439.93	20,389.71	178.84	172.62	30,871.04
2023	21-DEC-2022	DEC - 2022	439.93	20,829.64	181.35	175.08	31,750.55
	24-JAN-2023	JAN - 2023	439.93	21,269.57	185.02	177.49	32,839.78
	09-FEB-2023	FEB - 2023	439.93	21,709.50	186.74	179.90	33,593.53
	10-MAR-2023	MAR - 2023	439.93	22,149.43	189.83	182.23	34,591.00
	14-APR-2023	APR - 2023	439.93	22,589.36	193.54	184.55	35,718.74
	25-APR-2023	APR-2023 ARREARS	263.96	22,853.32	194.65	185.91	36,186.86
	26-MAY-2023	MAY - 2023	505.91	23,359.23	197.29	188.50	37,189.62
	15-JUN-2023	JUN - 2023	505.91	23,865.14	199.34	191.06	38,085.95
	14-JUL-2023	JUL - 2023	505.91	24,371.05	202.52	193.57	39,201.80
	15-AUG-2023	AUG - 2023	505.91	24,876.96	205.59	196.05	40,305.15
	25-SEP-2023	SEP - 2023	505.91	25,382.87	232.74	198.49	46,196.39
	17-OCT-2023	OCT - 2023	505.91	25,888.78	234.26	200.66	47,005.38
17-NOV-2023	NOV - 2023	505.91	26,394.69	237.03	202.82	48,076.38	
18-DEC-2023	DEC - 2023	505.91	26,900.60	239.94	204.99	49,186.51	
2024	12-JAN-2024	JAN - 2024	505.91	27,406.51	242.94	207.16	50,327.09
	15-FEB-2024	FEB-2024 ARREARS	126.48	27,532.99	246.63	207.70	51,225.04
	19-FEB-2024	FEB - 2024	632.39	28,165.38	247.05	210.41	51,983.32
	21-MAR-2024	MAR - 2024	632.39	28,797.77	251.92	212.96	53,650.23
	17-APR-2024	APR - 2024	632.39	29,430.16	256.51	215.46	55,267.12
	15-MAY-2024	MAY - 2024	632.39	30,062.55	262.10	217.91	57,114.38
	14-JUN-2024	JUN - 2024	632.39	30,694.94	265.96	220.30	58,591.71
09-JUL-2024	Closing Balance	0.00	30,694.94	268.05	219.16	58,746.21	

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.