

**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. BAKU STEPHANIE BERNICE	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481464	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D068909010029
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	27,350.97	Total Units Available:	198.74
Individual Returns :	25,921.52	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	53,272.49		

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
2018	03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.67	1,888.21
	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	3,993.62	94.55	48.88	4,621.36	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,789.84	94.55	46.72	4,417.14	
	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	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	
	04-MAY-2020	APR - 2020	234.35	7,787.00	116.03	84.38	9,791.51	
	19-MAY-2020	MAY - 2020	234.35	8,021.35	116.67	86.43	10,083.90	
	30-JUN-2020	JUN - 2020	234.35	8,255.70	118.91	88.43	10,515.23	
	07-AUG-2020	JUL - 2020	276.69	8,532.39	120.94	90.76	10,975.95	
	24-AUG-2020	AUG - 2020	276.69	8,809.08	121.76	93.03	11,326.92	
	11-SEP-2020	SEP-2020 ARREARS	177.08	8,986.16	122.81	94.50	11,605.52	
	01-OCT-2020	SEP - 2020	298.83	9,284.99	123.97	96.91	12,013.95	
	26-OCT-2020	OCT - 2020	298.83	9,583.82	125.18	99.29	12,429.57	
	20-NOV-2020	NOV - 2020	298.83	9,882.65	126.46	101.66	12,855.72	
	18-DEC-2020	DEC - 2020	298.83	10,181.48	128.30	104.01	13,343.83	
	2021	18-FEB-2021	JAN - 2021	298.83	10,480.31	132.22	106.27	14,050.64
		09-MAR-2021	FEB - 2021	298.83	10,779.14	133.35	108.52	14,471.10
19-MAR-2021		MAR - 2021	298.83	11,077.97	133.90	110.77	14,831.36	
05-MAY-2021		APR - 2021	298.83	11,376.80	137.30	112.98	15,512.50	
12-MAY-2021		MAY-2021 ARREARS	149.41	11,526.21	137.63	114.07	15,699.59	
14-JUN-2021		MAY - 2021	336.18	11,862.39	139.74	116.50	16,278.52	
07-JUL-2021		JUN - 2021	336.18	12,198.57	141.26	118.92	16,798.33	
26-JUL-2021		JUL - 2021	336.18	12,534.75	142.40	121.35	17,280.41	
26-AUG-2021		AUG - 2021	336.18	12,870.93	144.38	123.70	17,860.52	
25-OCT-2021		OCT - 2021	336.18	13,207.11	148.65	125.99	18,728.46	
02-NOV-2021		SEP - 2021	336.18	13,543.29	149.20	128.27	19,138.11	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	24-NOV-2021	NOV - 2021	336.18	13,879.47	150.60	130.53	19,658.08
	21-DEC-2021	DEC - 2021	336.18	14,215.65	152.30	132.75	20,218.12
2022	21-JAN-2022	JAN - 2022	336.18	14,551.83	154.38	134.95	20,834.83
	16-FEB-2022	FEB - 2022	336.18	14,888.01	155.92	137.11	21,378.37
	28-MAR-2022	MAR-2022 ARREARS	90.78	14,978.79	158.81	137.68	21,865.15
	08-APR-2022	MAR - 2022	381.56	15,360.35	159.56	140.11	22,356.39
	06-MAY-2022	APR - 2022	381.56	15,741.91	161.65	142.51	23,036.82
	26-MAY-2022	MAY - 2022	381.56	16,123.47	162.85	144.85	23,590.15
	22-JUN-2022	JUN - 2022	381.56	16,505.03	164.92	147.19	24,275.13
	27-JUL-2022	JUL - 2022	381.56	16,886.59	167.61	149.49	25,056.84
	18-AUG-2022	AUG - 2022	381.56	17,268.15	169.76	151.76	25,763.66
	20-SEP-2022	SEP - 2022	381.56	17,649.71	172.62	153.97	26,579.21
	03-NOV-2022	OCT - 2022	381.56	18,031.27	176.91	156.13	27,621.36
	23-NOV-2022	NOV - 2022	381.56	18,412.83	178.84	158.26	28,304.09
2023	21-DEC-2022	DEC - 2022	381.56	18,794.39	181.35	160.40	29,088.35
	24-JAN-2023	JAN - 2023	381.56	19,175.95	185.02	162.49	30,064.49
	09-FEB-2023	FEB - 2023	381.56	19,557.51	186.74	164.58	30,732.86
	10-MAR-2023	MAR - 2023	381.56	19,939.07	189.83	166.60	31,624.40
	14-APR-2023	APR - 2023	381.56	20,320.63	193.54	168.62	32,634.28
	25-APR-2023	APR-2023 ARREARS	228.94	20,549.57	194.65	169.79	33,049.75
	26-MAY-2023	MAY - 2023	438.80	20,988.37	197.29	172.04	33,942.09
	15-JUN-2023	JUN - 2023	438.80	21,427.17	199.34	174.26	34,737.04
	14-JUL-2023	JUL - 2023	438.80	21,865.97	202.52	176.44	35,732.00
	15-AUG-2023	AUG - 2023	438.80	22,304.77	205.59	178.59	36,715.22
	25-SEP-2023	SEP - 2023	438.80	22,743.57	232.74	180.70	42,056.98
	17-OCT-2023	OCT - 2023	438.80	23,182.37	234.26	182.58	42,771.62
17-NOV-2023	NOV - 2023	438.80	23,621.17	237.03	184.46	43,724.26	
18-DEC-2023	DEC - 2023	438.80	24,059.97	239.94	186.34	44,711.99	
2024	12-JAN-2024	JAN - 2024	438.80	24,498.77	242.94	188.22	45,726.86
	15-FEB-2024	FEB-2024 ARREARS	109.70	24,608.47	246.63	188.69	46,537.21
	19-FEB-2024	FEB - 2024	548.50	25,156.97	247.05	191.05	47,198.55
	21-MAR-2024	MAR - 2024	548.50	25,705.47	251.92	193.26	48,685.96
	17-APR-2024	APR - 2024	548.50	26,253.97	256.51	195.42	50,127.53
	15-MAY-2024	MAY - 2024	548.50	26,802.47	262.10	197.55	51,777.55
	14-JUN-2024	JUN - 2024	548.50	27,350.97	265.96	199.62	53,091.84
09-JUL-2024	Closing Balance	0.00	27,350.97	268.05	198.74	53,272.49	

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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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.