

**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. ADDOM KILLIAN LORLORWU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254747	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D076203270013
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	38,937.55	Total Units Available:	0.79
Individual Returns :	31,576.31	Total Avc:	0.00
Total Benefits Paid:	-70,301.92	Total Surcharge:	0.00
Closing Balance:	211.94		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	97.96	15,695.25	74.59	238.58	17,794.67
	15-AUG-2017	AUG-13	97.96	15,793.21	74.59	239.89	17,892.38
	15-AUG-2017	OCT-13	97.96	15,891.17	74.59	241.20	17,990.08
	15-AUG-2017	SEP-13	97.96	15,989.13	74.59	242.51	18,087.79
	15-AUG-2017	DEC-13	97.96	16,087.09	74.59	243.82	18,185.50
2015	10-SEP-2015	JUL-15	148.90	148.90	50.00	2.98	149.00
	10-SEP-2015	AUG-15	148.90	297.80	50.00	5.96	298.00
	05-OCT-2015	SEP-15	148.90	446.70	52.39	8.80	461.03
	06-NOV-2015	OCT-15	148.90	595.60	53.20	11.60	617.10
	03-DEC-2015	NOV-15	148.90	744.50	54.00	14.36	775.43
	23-DEC-2015	DEC-15	148.90	893.40	54.00	17.12	924.47
2016	10-FEB-2016	JAN-16	193.78	1,087.18	55.64	20.60	1,146.14
	02-MAR-2016	FEB-16	193.78	1,280.96	56.50	24.03	1,357.63
	06-APR-2016	MAR-16	193.78	1,474.74	57.47	27.40	1,574.68
	18-APR-2016	APR-16	193.78	1,668.52	57.47	30.77	1,768.36
	19-MAY-2016	MAY-16	193.78	1,862.30	58.31	34.09	1,987.67
	04-JUL-2016	JUN-16	193.78	2,056.08	60.34	37.30	2,250.87
	05-AUG-2016	JUL-16	232.53	2,288.61	61.45	41.08	2,524.49
	06-SEP-2016	AUG-16	232.53	2,521.14	62.52	44.80	2,801.07
	27-SEP-2016	SEP-16	232.53	2,753.67	62.52	48.52	3,033.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	232.53	2,986.20	62.52	52.24	3,266.25
	27-SEP-2016	BACKPAY	90.85	3,077.05	62.52	53.69	3,356.91
	27-OCT-2016	OCT-16	232.53	3,309.58	63.43	57.36	3,638.10
	23-NOV-2016	NOV-16	232.53	3,542.11	64.57	60.96	3,936.08
	23-DEC-2016	DEC-16	232.53	3,774.64	65.75	64.50	4,241.08
2017	31-JAN-2017	JAN-17	238.10	4,012.74	66.94	68.06	4,555.90
	24-FEB-2017	FEB-17	238.10	4,250.84	68.12	71.56	4,874.52
	28-FEB-2017	TPFA	9,917.85	14,168.69	68.12	217.16	14,792.49
	29-MAR-2017	MAR-17	285.72	14,454.41	68.80	221.31	15,226.93
	12-APR-2017	APR-17	285.72	14,740.13	69.86	225.40	15,747.34
	23-MAY-2017	MAY-17	285.72	15,025.85	71.02	229.42	16,293.68
	20-JUN-2017	JUN-17	285.72	15,311.57	72.22	233.38	16,853.80
	19-JUL-2017	JUL-17	285.72	15,597.29	73.40	237.27	17,414.84
	25-AUG-2017	AUG-17	285.72	16,372.81	74.59	247.65	18,471.16
	29-SEP-2017	SEP-17	285.72	16,658.53	75.83	251.42	19,065.84
	15-NOV-2017	OCT - 2017	285.72	16,944.25	77.87	255.09	19,863.51
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,039.49	77.87	256.31	19,958.51
	27-NOV-2017	NOV - 2017	285.72	17,325.21	77.87	259.98	20,244.29
	03-JAN-2018	DEC - 2017	285.72	17,610.93	79.77	263.56	21,024.73
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,677.78	79.77	264.40	21,091.74
2018	12-FEB-2018	JAN - 2018	285.72	17,963.50	81.18	267.92	21,750.12
	13-MAR-2018	FEB - 2018	285.72	18,249.22	82.39	271.39	22,358.62
	06-APR-2018	MAR - 2018	285.72	18,534.94	84.38	274.78	23,185.57
	14-MAY-2018	APR - 2018	314.29	18,849.23	85.60	278.45	23,835.44
	28-MAY-2018	MAY - 2018	314.29	19,163.52	85.60	282.12	24,149.60
	27-JUN-2018	JUN - 2018	314.29	19,477.81	86.78	285.74	24,795.51
	03-AUG-2018	JUL - 2018	314.29	19,792.10	89.17	289.26	25,793.21
	07-SEP-2018	AUG - 2018	314.29	20,106.39	90.28	292.74	26,429.00
	26-SEP-2018	SEP - 2018	314.29	20,420.68	90.28	296.22	26,743.18
	13-NOV-2018	OCT - 2018	322.15	20,742.83	92.28	299.71	27,657.94
	28-NOV-2018	NOV - 2018	322.15	21,064.98	92.28	303.20	27,980.01
	11-JAN-2019	DEC - 2018	329.80	21,394.78	94.55	306.69	28,996.02
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,480.49	94.55	307.60	29,082.05
	29-JAN-2019	JAN - 2019	329.80	21,810.29	94.55	311.09	29,412.01
	29-JAN-2019	JAN-2019 ARREARS	70.72	21,881.01	94.55	311.84	29,482.92
	26-FEB-2019	FEB - 2019	329.80	22,210.81	95.70	315.29	30,174.71
	21-MAR-2019	MAR - 2019	329.80	22,540.61	96.81	318.70	30,854.36
	26-APR-2019	APR - 2019	379.27	22,919.88	98.07	322.57	31,635.29
	28-MAY-2019	MAY - 2019	379.27	23,299.15	100.48	326.34	32,789.16
	15-JUL-2019	JUN - 2019	379.27	23,678.42	102.51	330.04	33,831.73
	22-JUL-2019	JUL - 2019	379.27	24,057.69	102.88	333.73	34,333.93
	03-SEP-2019	AUG - 2019	379.27	24,436.96	104.78	336.05	35,211.19
10-OCT-2019	SEP - 2019	379.27	24,816.23	106.36	339.63	36,121.55	
22-OCT-2019	OCT - 2019	379.27	25,195.50	106.86	343.18	36,673.72	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,343.91	107.45	344.56	37,024.90
	22-NOV-2019	NOV - 2019	379.27	25,723.18	108.22	348.10	37,671.54
	06-JAN-2020	DEC - 2019	379.27	26,102.45	110.41	351.54	38,813.50
2020	31-JAN-2020	JAN - 2020	379.27	26,481.72	111.51	354.98	39,585.50
	10-MAR-2020	FEB - 2020	379.27	26,860.99	113.35	358.34	40,616.10
	20-MAR-2020	MAR - 2020	381.25	27,242.24	113.84	361.71	41,176.36
	20-APR-2020	APR-2020 ARREARS	58.13	27,300.37	115.17	362.22	41,717.76
	04-MAY-2020	APR - 2020	408.33	27,708.70	116.03	365.79	42,444.33
	19-MAY-2020	MAY - 2020	408.33	28,117.03	116.67	369.36	43,092.08
	30-JUN-2020	JUN - 2020	408.33	28,525.36	118.91	372.84	44,334.18
	07-AUG-2020	JUL - 2020	408.33	28,933.69	120.94	376.27	45,506.15
	24-AUG-2020	AUG - 2020	408.33	29,342.02	121.76	379.62	46,222.45
	11-SEP-2020	SEP-2020 ARREARS	261.33	29,603.35	122.81	381.79	46,889.61
	01-OCT-2020	SEP - 2020	441.00	30,044.35	123.97	385.35	47,773.41
	26-OCT-2020	OCT - 2020	441.00	30,485.35	125.18	388.87	48,678.82
	20-NOV-2020	NOV - 2020	441.00	30,926.35	126.46	392.36	49,618.46
	18-DEC-2020	DEC - 2020	441.00	31,367.35	128.30	395.83	50,783.35
2021	18-FEB-2021	JAN - 2021	441.00	31,808.35	132.22	399.16	52,777.01
	09-MAR-2021	FEB - 2021	441.00	32,249.35	133.35	402.48	53,672.48
	19-MAR-2021	MAR - 2021	441.00	32,690.35	133.90	405.80	54,336.25
	05-MAY-2021	APR - 2021	441.00	33,131.35	137.30	409.07	56,165.32
	12-MAY-2021	MAY-2021 ARREARS	220.50	33,351.85	137.63	410.68	56,522.24
	14-JUN-2021	MAY - 2021	496.13	33,847.98	139.74	414.26	57,886.28
	07-JUL-2021	JUN - 2021	496.13	34,344.11	141.26	417.84	59,021.80
	26-JUL-2021	JUL - 2021	496.13	34,840.24	142.40	421.42	60,011.54
	26-AUG-2021	AUG - 2021	496.13	35,336.37	144.38	424.89	61,347.52
	25-OCT-2021	OCT - 2021	496.13	35,832.50	148.65	428.26	63,663.06
	02-NOV-2021	SEP - 2021	496.13	36,328.63	149.20	431.64	64,399.56
	24-NOV-2021	NOV - 2021	496.13	36,824.76	150.60	434.97	65,507.60
	21-DEC-2021	DEC - 2021	496.13	37,320.89	152.30	438.25	66,744.74
2022	21-JAN-2022	JAN - 2022	496.13	37,817.02	154.38	441.50	68,160.53
	16-FEB-2022	FEB - 2022	496.13	38,313.15	155.92	444.68	69,335.05
	28-MAR-2022	MAR-2022 ARREARS	133.96	38,447.11	158.81	445.52	70,753.34
	08-APR-2022	MAR - 2022	490.44	38,937.55	159.56	448.65	71,585.89
	21-APR-2022	RETIREMENT	-70,301.92	-31,364.37	156.86	0.47	74.48
2024	09-JUL-2024	Closing Balance	0.00	38,937.55	0.00	0.79	0.00

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'
*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.