

**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. ABOAGYEWAA JACINTA ELIKPLIM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254684	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D078109180028
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	19,587.62	Total Units Available:	255.52
Individual Returns :	48,905.12	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	68,492.74		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	77.45	10,473.08	74.59	159.38	11,887.48
	15-AUG-2017	AUG-13	77.45	10,550.53	74.59	160.42	11,965.05
	15-AUG-2017	SEP-13	77.45	10,627.98	74.59	161.46	12,042.62
	15-AUG-2017	OCT-13	77.45	10,705.43	74.59	162.50	12,120.19
	15-AUG-2017	DEC-13	77.45	10,782.88	74.59	163.54	12,197.75
2015	10-SEP-2015	JUL-15	117.72	117.72	50.00	2.35	117.50
	10-SEP-2015	AUG-15	117.72	235.44	50.00	4.70	235.00
	05-OCT-2015	SEP-15	117.72	353.16	52.39	6.95	364.11
	06-NOV-2015	OCT-15	117.72	470.88	53.20	9.16	487.30
	03-DEC-2015	NOV-15	117.72	588.60	54.00	11.34	612.35
	23-DEC-2015	DEC-15	117.72	706.32	54.00	13.52	730.07
2016	10-FEB-2016	JAN-16	117.72	824.04	55.64	15.64	870.18
	02-MAR-2016	FEB-16	117.72	941.76	56.50	17.72	1,001.13
	06-APR-2016	MAR-16	117.72	1,059.48	57.47	19.77	1,136.18
	18-APR-2016	APR-16	117.72	1,177.20	57.47	21.82	1,254.00
	19-MAY-2016	MAY-16	117.72	1,294.92	58.31	23.84	1,390.03
	04-JUL-2016	JUN-16	117.72	1,412.64	60.34	25.79	1,556.30
	05-AUG-2016	JUL-16	141.27	1,553.91	61.45	28.09	1,726.22
	06-SEP-2016	AUG-16	141.27	1,695.18	62.52	30.35	1,897.60
	27-SEP-2016	SEP-16	141.27	1,836.45	62.52	32.61	2,038.90

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	141.26	1,977.71	62.52	34.87	2,180.21
	27-SEP-2016	BACKPAY	71.84	2,049.55	62.52	36.02	2,252.11
	27-OCT-2016	OCT-16	141.27	2,190.82	63.43	38.25	2,426.03
	23-NOV-2016	NOV-16	141.27	2,332.09	64.57	40.44	2,611.14
	23-DEC-2016	DEC-16	167.60	2,499.69	65.75	42.99	2,826.73
2017	31-JAN-2017	JAN-17	167.60	2,667.29	66.94	45.49	3,045.08
	24-FEB-2017	FEB-17	167.60	2,834.89	68.12	47.95	3,266.25
	28-FEB-2017	TPFA	6,555.09	9,389.98	68.12	144.18	9,821.24
	29-MAR-2017	MAR-17	201.13	9,591.11	68.80	147.10	10,121.01
	12-APR-2017	APR-17	201.13	9,792.24	69.86	149.98	10,478.20
	23-MAY-2017	MAY-17	201.13	9,993.37	71.02	152.81	10,852.75
	20-JUN-2017	JUN-17	201.13	10,194.50	72.22	155.60	11,236.83
	19-JUL-2017	JUL-17	201.13	10,395.63	73.40	158.34	11,621.64
	25-AUG-2017	AUG-17	201.13	10,984.01	74.59	166.24	12,399.14
	29-SEP-2017	SEP-17	201.13	11,185.14	75.83	168.89	12,807.37
	15-NOV-2017	OCT - 2017	201.13	11,386.27	77.87	171.47	13,352.13
	27-NOV-2017	NOV-2017 ARREARS	67.04	11,453.31	77.87	172.33	13,419.10
	27-NOV-2017	NOV - 2017	201.13	11,654.44	77.87	174.91	13,620.00
	03-JAN-2018	DEC - 2017	201.13	11,855.57	79.77	177.43	14,153.96
	2018	12-FEB-2018	JAN - 2018	201.13	12,056.70	81.18	179.91
13-MAR-2018		FEB - 2018	201.13	12,257.83	82.39	182.35	15,023.01
06-APR-2018		MAR - 2018	201.13	12,458.96	84.38	184.73	15,587.27
14-MAY-2018		APR - 2018	221.24	12,680.20	85.60	187.31	16,033.82
28-MAY-2018		MAY - 2018	221.24	12,901.44	85.60	189.89	16,254.67
27-JUN-2018		JUN - 2018	221.24	13,122.68	86.78	192.44	16,699.26
03-AUG-2018		JUL - 2018	221.24	13,343.92	89.17	194.92	17,380.95
07-SEP-2018		AUG - 2018	221.24	13,565.16	90.28	197.37	17,818.86
26-SEP-2018		SEP - 2018	221.24	13,786.40	90.28	199.82	18,040.05
13-NOV-2018		OCT - 2018	226.77	14,013.17	92.28	202.28	18,666.87
28-NOV-2018		NOV - 2018	226.77	14,239.94	92.28	204.74	18,893.89
11-JAN-2019		DEC - 2018	226.77	14,466.71	94.55	207.14	19,584.06
2019		11-JAN-2019	JAN-2019 ARREARS	60.34	14,527.05	94.55	207.78
	29-JAN-2019	JAN - 2019	226.77	14,753.82	94.55	210.18	19,871.47
	26-FEB-2019	FEB - 2019	226.77	14,980.59	95.70	212.55	20,342.02
	21-MAR-2019	MAR - 2019	226.77	15,207.36	96.81	214.89	20,804.18
	26-APR-2019	APR - 2019	260.78	15,468.14	98.07	217.55	21,335.70
	27-NOV-2019	TPFA	4,083.72	19,551.86	108.49	255.19	27,685.09
	17-DEC-2019	TPFA	35.76	19,587.62	109.38	255.52	27,950.09
2024	09-JUL-2024	Closing Balance	0.00	19,587.62	268.05	255.52	68,492.74

Statement Audited Period:2012-2022.

#### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
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**\*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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**It's in your hands.**

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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 and financial security.