

**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. GAKPLEAZI ANGELA ESI	Date of Joining Scheme:	01/04/2020
Member No:	ET2M1192797	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D118905140020
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	13,991.79	Total Units Available:	82.28
Individual Returns :	8,063.07	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	22,054.86		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	27-APR-2020	MAR - 2020	143.75	143.75	115.69	1.26	145.40
	04-MAY-2020	APR - 2020	193.75	337.50	116.03	2.95	342.39
	19-MAY-2020	MAY - 2020	193.75	531.25	116.67	4.64	541.89
	30-JUN-2020	JUN - 2020	193.75	725.00	118.91	6.30	748.66
	07-AUG-2020	JUL - 2020	193.75	918.75	120.94	7.92	958.33
	24-AUG-2020	AUG - 2020	193.75	1,112.50	121.76	9.52	1,158.57
	11-SEP-2020	SEP-2020 ARREARS	124.00	1,236.50	122.81	10.54	1,294.89
	01-OCT-2020	SEP - 2020	209.25	1,445.75	123.97	12.23	1,516.37
	26-OCT-2020	OCT - 2020	209.25	1,655.00	125.18	13.90	1,740.36
	20-NOV-2020	NOV - 2020	209.25	1,864.25	126.46	15.56	1,967.44
	18-DEC-2020	DEC - 2020	209.25	2,073.50	128.30	17.20	2,207.19
	2021	18-FEB-2021	JAN - 2021	209.25	2,282.75	132.22	18.79
09-MAR-2021		FEB - 2021	209.25	2,492.00	133.35	20.36	2,715.22
19-MAR-2021		MAR - 2021	209.25	2,701.25	133.90	21.94	2,937.17
05-MAY-2021		APR - 2021	209.25	2,910.50	137.30	23.49	3,225.01
14-JUN-2021		MAY - 2021	235.41	3,145.91	139.74	25.19	3,519.65
07-JUL-2021		JUN - 2021	235.41	3,381.32	141.26	26.89	3,797.93
26-JUL-2021		JUL - 2021	235.41	3,616.73	142.40	28.59	4,070.74
26-AUG-2021	AUG - 2021	235.41	3,852.14	144.38	30.23	4,365.31	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	25-OCT-2021	OCT - 2021	235.41	4,087.55	148.65	31.83	4,732.34
	02-NOV-2021	SEP - 2021	235.41	4,322.96	149.20	33.44	4,988.49
	24-NOV-2021	NOV - 2021	235.41	4,558.37	150.60	35.01	5,273.33
	21-DEC-2021	DEC - 2021	235.41	4,793.78	152.30	36.57	5,569.95
2022	21-JAN-2022	JAN - 2022	235.41	5,029.19	154.38	38.11	5,884.14
	16-FEB-2022	FEB - 2022	235.41	5,264.60	155.92	39.62	6,178.11
	28-MAR-2022	MAR-2022 ARREARS	63.57	5,328.17	158.81	40.02	6,356.12
	08-APR-2022	MAR - 2022	267.19	5,595.36	159.56	41.73	6,657.88
	06-MAY-2022	APR - 2022	267.19	5,862.55	161.65	43.41	7,016.48
	26-MAY-2022	MAY - 2022	267.19	6,129.74	162.85	45.05	7,335.99
	22-JUN-2022	JUN - 2022	267.19	6,396.93	164.92	46.68	7,699.00
	27-JUL-2022	JUL - 2022	267.19	6,664.12	167.61	48.29	8,094.75
	18-AUG-2022	AUG - 2022	267.19	6,931.31	169.76	49.88	8,468.33
	20-SEP-2022	SEP - 2022	267.19	7,198.50	172.62	51.43	8,878.17
	03-NOV-2022	OCT - 2022	267.19	7,465.69	176.91	52.94	9,366.14
	23-NOV-2022	NOV - 2022	267.19	7,732.88	178.84	54.44	9,735.53
	21-DEC-2022	DEC - 2022	267.19	8,000.07	181.35	55.93	10,143.21
	2023	24-JAN-2023	JAN - 2023	267.19	8,267.26	185.02	57.39
09-FEB-2023		FEB - 2023	267.19	8,534.45	186.74	58.86	10,991.00
10-MAR-2023		MAR - 2023	267.19	8,801.64	189.83	60.27	11,441.17
14-APR-2023		APR - 2023	267.19	9,068.83	193.54	61.69	11,938.81
25-APR-2023		APR-2023 ARREARS	160.31	9,229.14	194.65	62.51	12,167.36
26-MAY-2023		MAY - 2023	307.27	9,536.41	197.29	64.08	12,643.09
15-JUN-2023		JUN - 2023	307.27	9,843.68	199.34	65.64	13,084.09
14-JUL-2023		JUL - 2023	307.27	10,150.95	202.52	67.16	13,601.73
15-AUG-2023		AUG - 2023	307.27	10,458.22	205.59	68.67	14,117.15
25-SEP-2023		SEP - 2023	307.27	10,765.49	232.74	70.15	16,326.69
17-OCT-2023		OCT - 2023	307.27	11,072.76	234.26	71.47	16,741.56
17-NOV-2023		NOV - 2023	307.27	11,380.03	237.03	72.78	17,252.10
18-DEC-2023		DEC - 2023	307.27	11,687.30	239.94	74.10	17,779.74
2024		12-JAN-2024	JAN - 2024	307.27	11,994.57	242.94	75.42
	15-FEB-2024	FEB-2024 ARREARS	76.82	12,071.39	246.63	75.75	18,680.95
	19-FEB-2024	FEB - 2024	384.08	12,455.47	247.05	77.39	19,119.95
	21-MAR-2024	MAR - 2024	384.08	12,839.55	251.92	78.94	19,886.86
	17-APR-2024	APR - 2024	384.08	13,223.63	256.51	80.46	20,637.82
	15-MAY-2024	MAY - 2024	384.08	13,607.71	262.10	81.94	21,477.76
	14-JUN-2024	JUN - 2024	384.08	13,991.79	265.96	83.40	22,180.75
	09-JUL-2024	Closing Balance	0.00	13,991.79	268.05	82.28	22,054.86

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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**enterprise**  
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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 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.