

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. BANS-LAGBLE SEMENYO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255207	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D176201080025
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	42,477.32	Total Units Available:	0.00
Individual Returns :	36,555.16	Total Avc:	0.00
Total Benefits Paid:	-79,032.47	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	151.00	18,639.10	74.59	283.45	21,141.33
	15-AUG-2017	SEP-13	151.00	18,790.10	74.59	285.47	21,292.00
	15-AUG-2017	NOV-13	151.00	18,941.10	74.59	287.49	21,442.66
	15-AUG-2017	DEC-13	151.00	19,092.10	74.59	289.51	21,593.32
	15-AUG-2017	AUG-13	151.00	19,243.10	74.59	291.53	21,743.99
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	203.13	1,421.91	55.64	26.99	1,501.67
	02-MAR-2016	FEB-16	203.13	1,625.04	56.50	30.59	1,728.26
	06-APR-2016	MAR-16	203.13	1,828.17	57.47	34.12	1,960.88
	18-APR-2016	APR-16	203.13	2,031.30	57.47	37.65	2,163.75
	19-MAY-2016	MAY-16	203.13	2,234.43	58.31	41.13	2,398.15
	04-JUL-2016	JUN-16	203.13	2,437.56	60.34	44.50	2,685.35
	05-AUG-2016	JUL-16	243.76	2,681.32	61.45	48.47	2,978.63
	06-SEP-2016	AUG-16	243.76	2,925.08	62.52	52.37	3,274.38
	27-SEP-2016	SEP-16	243.76	3,168.84	62.52	56.27	3,518.22

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	123.95	3,292.79	62.52	58.25	3,642.02	
	27-SEP-2016	BACKPAY	243.76	3,536.55	62.52	62.15	3,885.86	
	27-OCT-2016	OCT-16	243.76	3,780.31	63.43	65.99	4,185.47	
	23-NOV-2016	NOV-16	243.76	4,024.07	64.57	69.77	4,504.92	
	23-DEC-2016	DEC-16	243.76	4,267.83	65.75	73.48	4,831.54	
2017	31-JAN-2017	JAN-17	243.76	4,511.59	66.94	77.12	5,162.37	
	24-FEB-2017	FEB-17	243.76	4,755.35	68.12	80.70	5,497.12	
	28-FEB-2017	TPFA	12,270.20	17,025.55	68.12	260.83	17,767.20	
	29-MAR-2017	MAR-17	292.51	17,318.06	68.80	265.08	18,238.46	
	12-APR-2017	APR-17	292.51	17,610.57	69.86	269.27	18,812.27	
	23-MAY-2017	MAY-17	292.51	17,903.08	71.02	273.39	19,416.49	
	20-JUN-2017	JUN-17	292.51	18,195.59	72.22	277.44	20,035.64	
	19-JUL-2017	JUL-17	292.51	18,488.10	73.40	281.43	20,656.04	
	25-AUG-2017	AUG-17	292.51	19,535.61	74.59	295.45	22,036.36	
	29-SEP-2017	SEP-17	292.51	19,828.12	75.83	299.31	22,697.46	
	15-NOV-2017	OCT - 2017	292.51	20,120.63	77.87	303.07	23,599.65	
	27-NOV-2017	NOV - 2017	292.51	20,413.14	77.87	306.83	23,892.43	
	27-NOV-2017	NOV-2017 ARREARS	97.50	20,510.64	77.87	308.08	23,989.77	
		03-JAN-2018	DEC - 2017	292.51	20,803.15	79.77	311.75	24,868.95
	2018	12-FEB-2018	JAN - 2018	299.48	21,102.63	81.18	315.44	25,607.86
13-MAR-2018		FEB - 2018	299.48	21,402.11	82.39	319.08	26,287.58	
06-APR-2018		MAR - 2018	299.48	21,701.59	84.38	322.63	27,223.09	
14-MAY-2018		APR - 2018	329.43	22,031.02	85.60	326.48	27,946.83	
28-MAY-2018		MAY - 2018	329.43	22,360.45	85.60	330.33	28,276.39	
27-JUN-2018		JUN - 2018	329.43	22,689.88	86.78	334.13	28,994.62	
03-AUG-2018		JUL - 2018	329.43	23,019.31	89.17	337.82	30,123.29	
07-SEP-2018		AUG - 2018	329.43	23,348.74	90.28	341.47	30,828.42	
26-SEP-2018		SEP - 2018	329.43	23,678.17	90.28	345.12	31,157.95	
13-NOV-2018		OCT - 2018	337.66	24,015.83	92.28	348.78	32,186.24	
28-NOV-2018		NOV - 2018	337.66	24,353.49	92.28	352.44	32,523.99	
		11-JAN-2019	DEC - 2018	337.66	24,864.65	94.55	357.84	33,831.99
2019	11-JAN-2019	JAN-2019 ARREARS	83.65	24,437.14	94.55	353.32	33,404.65	
	11-JAN-2019	JAN-2019 ARREARS	89.85	24,526.99	94.55	354.27	33,494.47	
	29-JAN-2019	JAN-2019 ARREARS	74.12	24,938.77	94.55	358.62	33,905.74	
	29-JAN-2019	JAN - 2019	337.66	25,276.43	94.55	362.19	34,243.26	
	26-FEB-2019	FEB - 2019	337.66	25,614.09	95.70	365.72	35,001.10	
	21-MAR-2019	MAR - 2019	337.66	25,951.75	96.81	369.21	35,744.39	
	24-APR-2019	APR-2019 ARREARS	8.03	25,959.78	98.07	369.29	36,217.24	
	26-APR-2019	APR - 2019	397.54	26,357.32	98.07	373.34	36,614.43	
	28-MAY-2019	MAY - 2019	397.54	26,754.86	100.48	377.30	37,909.39	
	15-JUL-2019	JUN - 2019	479.98	27,234.84	102.51	381.98	39,155.99	
	22-JUL-2019	JUL - 2019	479.98	27,714.82	102.88	386.65	39,778.31	
	03-SEP-2019	AUG - 2019	479.98	28,194.80	104.78	389.59	40,821.09	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	10-OCT-2019	SEP - 2019	479.98	28,674.78	106.36	394.17	41,922.19
	22-OCT-2019	OCT - 2019	479.98	29,154.76	106.86	398.66	42,602.83
	04-NOV-2019	NOV-2019 ARREARS	153.15	29,307.91	107.45	400.09	42,991.50
	22-NOV-2019	NOV - 2019	479.98	29,787.89	108.22	404.56	43,782.27
	06-JAN-2020	DEC - 2019	479.98	30,267.87	110.41	408.92	45,148.75
2020	31-JAN-2020	JAN - 2020	479.98	30,747.85	111.51	413.27	46,086.03
	10-MAR-2020	FEB - 2020	479.98	31,227.83	113.35	417.52	47,324.44
	20-MAR-2020	MAR - 2020	479.98	31,707.81	113.84	421.77	48,013.27
	04-MAY-2020	APR - 2020	479.98	32,187.79	116.03	425.97	49,427.40
	19-MAY-2020	MAY - 2020	479.98	32,667.77	116.67	430.17	50,186.29
	30-JUN-2020	JUN - 2020	479.98	33,147.75	118.91	434.26	51,637.36
	07-AUG-2020	JUL - 2020	479.98	33,627.73	120.94	438.29	53,006.85
	24-AUG-2020	AUG - 2020	479.98	34,107.71	121.76	442.23	53,845.55
	01-OCT-2020	SEP - 2020	479.98	34,587.69	123.97	446.10	55,305.60
	26-OCT-2020	OCT - 2020	479.98	35,067.67	125.18	449.94	56,323.22
	20-NOV-2020	NOV - 2020	479.98	35,547.65	126.46	453.73	57,380.14
	18-DEC-2020	DEC - 2020	479.98	36,027.63	128.30	457.51	58,696.97
2021	18-FEB-2021	JAN - 2021	479.98	36,507.61	132.22	461.14	60,971.56
	09-MAR-2021	FEB - 2021	479.98	36,987.59	133.35	464.75	61,976.47
	19-MAR-2021	MAR - 2021	479.98	37,467.57	133.90	468.36	62,713.47
	05-MAY-2021	APR - 2021	479.98	37,947.55	137.30	471.93	64,794.97
	12-MAY-2021	MAY-2021 ARREARS	64.60	38,012.15	137.63	472.40	65,016.95
	14-JUN-2021	MAY - 2021	496.13	38,508.28	139.74	475.98	66,510.79
	07-JUL-2021	JUN - 2021	496.13	39,004.41	141.26	479.56	67,740.13
	26-JUL-2021	JUL - 2021	496.13	39,500.54	142.40	483.14	68,800.76
	26-AUG-2021	AUG - 2021	496.13	39,996.67	144.38	486.61	70,258.95
	25-OCT-2021	OCT - 2021	496.13	40,492.80	148.65	489.99	72,838.00
	02-NOV-2021	SEP - 2021	496.13	40,988.93	149.20	493.36	73,608.12
	24-NOV-2021	NOV - 2021	496.13	41,485.06	150.60	496.69	74,802.91
	21-DEC-2021	DEC - 2021	496.13	41,981.19	152.30	499.97	76,144.64
2022	21-JAN-2022	JAN - 2022	496.13	42,477.32	154.38	503.22	77,689.22
	10-MAR-2022	RETIREMENT	-79,032.47	-36,555.15	156.86	-0.61	-96.32
2024	09-JUL-2024	Closing Balance	0.00	42,477.32	0.00	0.00	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 left is the Enterprise Trustees logo. The main text is in white and pink. 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. A purple decorative wave is at the bottom right.