

**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. SEFFAH-NYAME AGNES	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256090	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E016201180025
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	37,115.45	Total Units Available:	-0.03
Individual Returns :	29,589.88	Total Avc:	0.00
Total Benefits Paid:	-66,713.79	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	97.96	15,689.58	74.59	238.57	17,793.92
	15-AUG-2017	NOV-13	97.96	15,787.54	74.59	239.88	17,891.63
	15-AUG-2017	DEC-13	97.96	15,885.50	74.59	241.19	17,989.34
	15-AUG-2017	SEP-13	97.96	15,983.46	74.59	242.50	18,087.05
	15-AUG-2017	OCT-13	97.96	16,081.42	74.59	243.81	18,184.75
2015	10-SEP-2015	JUL-15	152.15	152.15	50.00	3.04	152.00
	10-SEP-2015	AUG-15	152.15	304.30	50.00	6.08	304.00
	05-OCT-2015	SEP-15	152.15	456.45	52.39	8.98	470.46
	06-NOV-2015	OCT-15	152.15	608.60	53.20	11.84	629.87
	03-DEC-2015	NOV-15	152.15	760.75	54.00	14.66	791.63
	23-DEC-2015	DEC-15	152.15	912.90	54.00	17.48	943.91
2016	10-FEB-2016	JAN-16	193.78	1,106.68	55.64	20.96	1,166.17
	02-MAR-2016	FEB-16	193.78	1,300.46	56.50	24.39	1,377.97
	06-APR-2016	MAR-16	193.78	1,494.24	57.47	27.76	1,595.37
	18-APR-2016	APR-16	193.78	1,688.02	57.47	31.13	1,789.04
	19-MAY-2016	MAY-16	193.78	1,881.80	58.31	34.45	2,008.66
	04-JUL-2016	JUN-16	193.78	2,075.58	60.34	37.66	2,272.59
	05-AUG-2016	JUL-16	232.53	2,308.11	61.45	41.44	2,546.61
	06-SEP-2016	AUG-16	232.53	2,540.64	62.52	45.16	2,823.58
	27-SEP-2016	BACKPAY	92.83	2,633.47	62.52	46.64	2,916.12

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	232.53	2,866.00	62.52	50.36	3,148.70
	27-SEP-2016	BACKPAY	232.53	3,098.53	62.52	54.08	3,381.29
	27-OCT-2016	OCT-16	232.53	3,331.06	63.43	57.75	3,662.84
	23-NOV-2016	NOV-16	232.53	3,563.59	64.57	61.35	3,961.26
	23-DEC-2016	DEC-16	232.53	3,796.12	65.75	64.89	4,266.72
2017	31-JAN-2017	JAN-17	238.10	4,034.22	66.94	68.45	4,582.01
	24-FEB-2017	FEB-17	238.10	4,272.32	68.12	71.95	4,901.08
	28-FEB-2017	TPFA	9,890.70	14,163.02	68.12	217.15	14,791.81
	29-MAR-2017	MAR-17	285.72	14,448.74	68.80	221.30	15,226.24
	12-APR-2017	APR-17	285.72	14,734.46	69.86	225.39	15,746.64
	23-MAY-2017	MAY-17	285.72	15,020.18	71.02	229.41	16,292.97
	20-JUN-2017	JUN-17	285.72	15,305.90	72.22	233.37	16,853.08
	19-JUL-2017	JUL-17	285.72	15,591.62	73.40	237.26	17,414.11
	25-AUG-2017	AUG-17	285.72	16,367.14	74.59	247.64	18,470.42
	29-SEP-2017	SEP-17	285.72	16,652.86	75.83	251.41	19,065.08
	15-NOV-2017	OCT - 2017	285.72	16,938.58	77.87	255.08	19,862.73
	27-NOV-2017	NOV - 2017	285.72	17,224.30	77.87	258.75	20,148.51
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,319.54	77.87	259.97	20,243.51
	03-JAN-2018	DEC - 2017	285.72	17,605.26	79.77	263.55	21,023.93
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,672.11	79.77	264.39	21,090.94
2018	12-FEB-2018	JAN - 2018	285.72	17,957.83	81.18	267.91	21,749.31
	13-MAR-2018	FEB - 2018	285.72	18,243.55	82.39	271.38	22,357.79
	06-APR-2018	MAR - 2018	285.72	18,529.27	84.38	274.77	23,184.73
	14-MAY-2018	APR - 2018	314.29	18,843.56	85.60	278.44	23,834.59
	28-MAY-2018	MAY - 2018	314.29	19,157.85	85.60	282.11	24,148.74
	27-JUN-2018	JUN - 2018	314.29	19,472.14	86.78	285.73	24,794.64
	03-AUG-2018	JUL - 2018	314.29	19,786.43	89.17	289.25	25,792.32
	07-SEP-2018	AUG - 2018	314.29	20,100.72	90.28	292.73	26,428.10
	26-SEP-2018	SEP - 2018	314.29	20,415.01	90.28	296.21	26,742.28
	13-NOV-2018	OCT - 2018	322.15	20,737.16	92.28	299.70	27,657.02
	28-NOV-2018	NOV - 2018	322.15	21,059.31	92.28	303.19	27,979.09
	11-JAN-2019	DEC - 2018	329.80	21,389.11	94.55	306.68	28,995.07
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,474.82	94.55	307.59
29-JAN-2019		JAN - 2019	329.80	21,804.62	94.55	311.08	29,411.07
29-JAN-2019		JAN-2019 ARREARS	70.72	21,875.34	94.55	311.83	29,481.98
26-FEB-2019		FEB - 2019	329.80	22,205.14	95.70	315.28	30,173.76
21-MAR-2019		MAR - 2019	329.80	22,534.94	96.81	318.69	30,853.39
26-APR-2019		APR - 2019	379.27	22,914.21	98.07	322.56	31,634.31
28-MAY-2019		MAY - 2019	379.27	23,293.48	100.48	326.33	32,788.15
15-JUL-2019		JUN - 2019	379.27	23,672.75	102.51	330.03	33,830.70
22-JUL-2019		JUL - 2019	379.27	24,052.02	102.88	333.72	34,332.90
03-SEP-2019		AUG - 2019	379.27	24,431.29	104.78	336.04	35,210.14
10-OCT-2019	SEP - 2019	379.27	24,810.56	106.36	339.66	36,124.74	
22-OCT-2019	OCT - 2019	379.27	25,189.83	106.86	343.21	36,676.93	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,338.24	107.45	344.59	37,028.12
	22-NOV-2019	NOV - 2019	379.27	25,717.51	108.22	348.13	37,674.78
	06-JAN-2020	DEC - 2019	379.27	26,096.78	110.41	351.57	38,816.81
2020	31-JAN-2020	JAN - 2020	379.27	26,476.05	111.51	355.01	39,588.85
	10-MAR-2020	FEB - 2020	379.27	26,855.32	113.35	358.37	40,619.50
	20-MAR-2020	MAR - 2020	379.27	27,234.59	113.84	361.73	41,177.78
	20-APR-2020	APR-2020 ARREARS	8.13	27,242.72	115.17	361.80	41,669.20
	04-MAY-2020	APR - 2020	383.33	27,626.05	116.03	365.15	42,370.04
	19-MAY-2020	MAY - 2020	383.33	28,009.38	116.67	368.50	42,991.89
	30-JUN-2020	JUN - 2020	383.33	28,392.71	118.91	371.77	44,206.72
	07-AUG-2020	JUL - 2020	383.33	28,776.04	120.94	374.99	45,351.11
	24-AUG-2020	AUG - 2020	383.33	29,159.37	121.76	378.14	46,041.36
	11-SEP-2020	SEP-2020 ARREARS	245.33	29,404.70	122.81	380.17	46,690.65
	01-OCT-2020	SEP - 2020	414.00	29,818.70	123.97	383.51	47,545.58
	26-OCT-2020	OCT - 2020	414.00	30,232.70	125.18	386.82	48,421.77
	20-NOV-2020	NOV - 2020	414.00	30,646.70	126.46	390.09	49,331.78
	18-DEC-2020	DEC - 2020	414.00	31,060.70	128.30	393.35	50,465.26
2021	18-FEB-2021	JAN - 2021	414.00	31,474.70	132.22	396.48	52,422.19
	09-MAR-2021	FEB - 2021	414.00	31,888.70	133.35	399.60	53,287.52
	19-MAR-2021	MAR - 2021	414.00	32,302.70	133.90	402.71	53,922.51
	05-MAY-2021	APR - 2021	414.00	32,716.70	137.30	405.78	55,713.57
	12-MAY-2021	MAY-2021 ARREARS	207.00	32,923.70	137.63	407.29	56,055.89
	14-JUN-2021	MAY - 2021	465.75	33,389.45	139.74	410.65	57,382.16
	07-JUL-2021	JUN - 2021	465.75	33,855.20	141.26	414.01	58,481.23
	26-JUL-2021	JUL - 2021	465.75	34,320.95	142.40	417.37	59,435.35
	26-AUG-2021	AUG - 2021	465.75	34,786.70	144.38	420.63	60,732.61
	25-OCT-2021	OCT - 2021	465.75	35,252.45	148.65	423.80	62,999.26
	02-NOV-2021	SEP - 2021	465.75	35,718.20	149.20	426.97	63,702.51
	24-NOV-2021	NOV - 2021	465.75	36,183.95	150.60	430.09	64,773.28
	21-DEC-2021	DEC - 2021	465.75	36,649.70	152.30	433.17	65,971.54
2022	21-JAN-2022	JAN - 2022	465.75	37,115.45	154.38	436.22	67,346.04
	18-FEB-2022	RETIREMENT	-66,713.79	-29,598.34	152.79	-0.43	-65.09
2024	09-JUL-2024	Closing Balance	0.00	37,115.45	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 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.