

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. ADJEI ASANTEWAA	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464677	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E019108010043
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	27,605.02	Total Units Available:	201.23
Individual Returns :	26,334.36	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	53,939.38		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	24-FEB-2017	FEB-17	147.43	147.43	68.12	2.16	147.13
	29-MAR-2017	MAR-17	147.43	294.86	68.80	4.30	295.86
	12-APR-2017	APR-17	147.43	442.29	69.86	6.41	447.83
	23-MAY-2017	MAY-17	147.43	589.72	71.02	8.49	602.97
	20-JUN-2017	JUN-17	147.43	737.15	72.22	10.53	760.44
	19-JUL-2017	JUL-17	147.43	884.58	73.40	12.54	920.40
	25-AUG-2017	AUG-17	147.43	1,032.01	74.59	14.52	1,082.99
	29-SEP-2017	SEP-17	147.43	1,179.44	75.83	16.46	1,248.21
	15-NOV-2017	OCT - 2017	147.43	1,326.87	77.87	18.35	1,428.89
	27-NOV-2017	NOV - 2017	147.43	1,474.30	77.87	20.24	1,576.06
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,621.73	78.94	22.11	1,745.42
	03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.96	1,911.34
2018	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.78	2,092.86
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.57	2,271.37
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.32	2,473.98
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	31.21	2,671.59
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.48	2,865.90
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.72	3,099.66
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.90	3,379.53
	07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	40.06	3,616.68

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	42.22	3,811.68
	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.38	4,095.49
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.54	4,294.82
	11-JAN-2019	DEC - 2018	203.78	3,949.39	94.55	48.70	4,604.34
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,993.62	94.55	49.17	4,648.78
	29-JAN-2019	JAN - 2019	203.78	4,197.40	94.55	51.33	4,853.00
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,241.19	94.55	51.79	4,896.49
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.92	5,160.39
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	56.02	5,423.47
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.41	5,728.42
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.74	6,102.88
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	63.03	6,461.08
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.31	6,719.05
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	66.75	6,994.04
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	68.99	7,337.47
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	71.18	7,606.94
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,380.90	107.45	72.04	7,740.78
	22-NOV-2019	NOV - 2019	234.35	6,615.25	108.22	74.22	8,032.33
	06-JAN-2020	DEC - 2019	234.35	6,849.60	110.41	76.35	8,429.63
	2020	31-JAN-2020	JAN - 2020	234.35	7,083.95	111.51	78.48
10-MAR-2020		FEB - 2020	234.35	7,318.30	113.35	80.55	9,130.01
20-MAR-2020		MAR - 2020	276.69	7,594.99	113.84	83.00	9,448.45
20-APR-2020		APR-2020 ARREARS	84.69	7,679.68	115.17	83.74	9,644.03
04-MAY-2020		APR - 2020	276.69	7,956.37	116.03	86.15	9,996.93
19-MAY-2020		MAY - 2020	276.69	8,233.06	116.67	88.57	10,333.63
30-JUN-2020		JUN - 2020	276.69	8,509.75	118.91	90.93	10,812.67
07-AUG-2020		JUL - 2020	276.69	8,786.44	120.94	93.26	11,278.47
24-AUG-2020		AUG - 2020	276.69	9,063.13	121.76	95.53	11,631.48
11-SEP-2020		SEP-2020 ARREARS	177.09	9,240.22	122.81	97.00	11,912.74
01-OCT-2020		SEP - 2020	298.83	9,539.05	123.97	99.41	12,324.07
26-OCT-2020		OCT - 2020	298.83	9,837.88	125.18	101.80	12,742.70
20-NOV-2020		NOV - 2020	298.83	10,136.71	126.46	104.16	13,172.06
18-DEC-2020		DEC - 2020	298.83	10,435.54	128.30	106.51	13,664.76
2021	18-FEB-2021	JAN - 2021	298.83	10,734.37	132.22	108.77	14,381.38
	09-MAR-2021	FEB - 2021	298.83	11,033.20	133.35	111.02	14,804.68
	19-MAR-2021	MAR - 2021	298.83	11,332.03	133.90	113.27	15,166.31
	05-MAY-2021	APR - 2021	298.83	11,630.86	137.30	115.49	15,855.95
	12-MAY-2021	MAY-2021 ARREARS	149.41	11,780.27	137.63	116.57	16,043.87
	14-JUN-2021	MAY - 2021	336.18	12,116.45	139.74	119.00	16,628.06
	07-JUL-2021	JUN - 2021	336.18	12,452.63	141.26	121.42	17,151.68
	26-JUL-2021	JUL - 2021	336.18	12,788.81	142.40	123.85	17,636.63
	26-AUG-2021	AUG - 2021	336.18	13,124.99	144.38	126.20	18,221.69
	25-OCT-2021	OCT - 2021	336.18	13,461.17	148.65	128.49	19,100.31

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2021	02-NOV-2021	SEP - 2021	336.18	13,797.35	149.20	130.77	19,511.33
	24-NOV-2021	NOV - 2021	336.18	14,133.53	150.60	133.03	20,034.81
	21-DEC-2021	DEC - 2021	336.18	14,469.71	152.30	135.25	20,599.09
2022	21-JAN-2022	JAN - 2022	336.18	14,805.89	154.38	137.46	21,221.02
	16-FEB-2022	FEB - 2022	336.18	15,142.07	155.92	139.61	21,768.41
	28-MAR-2022	MAR-2022 ARREARS	90.77	15,232.84	158.81	140.18	22,262.40
	08-APR-2022	MAR - 2022	381.56	15,614.40	159.56	142.62	22,755.51
	06-MAY-2022	APR - 2022	381.56	15,995.96	161.65	145.01	23,441.18
	26-MAY-2022	MAY - 2022	381.56	16,377.52	162.85	147.36	23,997.52
	22-JUN-2022	JUN - 2022	381.56	16,759.08	164.92	149.69	24,687.68
	27-JUL-2022	JUL - 2022	381.56	17,140.64	167.61	151.99	25,476.11
	18-AUG-2022	AUG - 2022	381.56	17,522.20	169.76	154.26	26,188.31
	20-SEP-2022	SEP - 2022	381.56	17,903.76	172.62	156.47	27,011.02
	03-NOV-2022	OCT - 2022	381.56	18,285.32	176.91	158.63	28,063.89
	23-NOV-2022	NOV - 2022	381.56	18,666.88	178.84	160.77	28,751.44
	21-DEC-2022	DEC - 2022	381.56	19,048.44	181.35	162.90	29,541.99
2023	24-JAN-2023	JAN - 2023	381.56	19,430.00	185.02	164.99	30,527.31
	09-FEB-2023	FEB - 2023	381.56	19,811.56	186.74	167.08	31,199.97
	10-MAR-2023	MAR - 2023	381.56	20,193.12	189.83	169.10	32,099.23
	14-APR-2023	APR - 2023	381.56	20,574.68	193.54	171.12	33,118.41
	25-APR-2023	APR-2023 ARREARS	228.94	20,803.62	194.65	172.29	33,536.65
	26-MAY-2023	MAY - 2023	438.80	21,242.42	197.29	174.54	34,435.60
	15-JUN-2023	JUN - 2023	438.80	21,681.22	199.34	176.76	35,235.68
	14-JUL-2023	JUL - 2023	438.80	22,120.02	202.52	178.94	36,238.59
	15-AUG-2023	AUG - 2023	438.80	22,558.82	205.59	181.09	37,229.49
	25-SEP-2023	SEP - 2023	438.80	22,997.62	232.74	183.20	42,639.16
	17-OCT-2023	OCT - 2023	438.80	23,436.42	234.26	185.09	43,357.59
	17-NOV-2023	NOV - 2023	438.80	23,875.22	237.03	186.97	44,317.19
	18-DEC-2023	DEC - 2023	438.80	24,314.02	239.94	188.85	45,312.19
2024	12-JAN-2024	JAN - 2024	438.80	24,752.82	242.94	190.73	46,334.55
	15-FEB-2024	FEB-2024 ARREARS	109.70	24,862.52	246.63	191.20	47,154.13
	19-FEB-2024	FEB - 2024	548.50	25,411.02	247.05	193.55	47,816.54
	21-MAR-2024	MAR - 2024	548.50	25,959.52	251.92	195.76	49,316.14
	17-APR-2024	APR - 2024	548.50	26,508.02	256.51	197.92	50,769.17
	15-MAY-2024	MAY - 2024	548.50	27,056.52	262.10	200.05	52,433.18
	14-JUN-2024	JUN - 2024	548.50	27,605.02	265.96	202.13	53,757.12
09-JUL-2024	Closing Balance	0.00	27,605.02	268.05	201.23	53,939.38	

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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TRUSTEES
Your Advantage

Your retirement should be like a party!
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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. The overall theme is celebrating retirement.