

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. KODUA GIFTY AMANKWAA	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481485	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E058408310028
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,900.34	Total Units Available:	179.85
Individual Returns :	24,307.83	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	48,208.17		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	147.43	147.43	68.80	2.14	147.24
	12-APR-2017	APR-17	147.43	294.86	69.86	4.25	296.92
	23-MAY-2017	MAY-17	147.43	442.29	71.02	6.33	449.56
	20-JUN-2017	JUN-17	147.43	589.72	72.22	8.37	604.45
	19-JUL-2017	JUL-17	147.43	737.15	73.40	10.38	761.86
	25-AUG-2017	AUG-17	147.43	884.58	74.59	12.36	921.88
	29-SEP-2017	SEP-17	147.43	1,032.01	75.83	14.30	1,084.41
	15-NOV-2017	OCT - 2017	147.43	1,179.44	77.87	16.19	1,260.69
	27-NOV-2017	NOV - 2017	147.43	1,326.87	77.87	18.08	1,407.86
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,474.30	78.94	19.95	1,574.90
03-JAN-2018	DEC - 2017	147.43	1,621.73	79.77	21.80	1,739.03	
2018	12-FEB-2018	JAN - 2018	147.43	1,769.16	81.18	23.62	1,917.50
	13-MAR-2018	FEB - 2018	147.43	1,916.59	82.39	25.41	2,093.42
	06-APR-2018	MAR - 2018	147.43	2,064.02	84.38	27.16	2,291.73
	14-MAY-2018	APR - 2018	162.17	2,226.19	85.60	29.05	2,486.69
	28-MAY-2018	MAY - 2018	194.61	2,420.80	85.60	31.32	2,681.01
	27-JUN-2018	JUN - 2018	194.61	2,615.41	86.78	33.56	2,912.22
	03-AUG-2018	JUL - 2018	194.61	2,810.02	89.17	35.74	3,186.92
07-SEP-2018	AUG - 2018	194.61	3,004.63	90.28	37.90	3,421.67	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	26-SEP-2018	SEP - 2018	194.61	3,199.24	90.28	40.06	3,616.68
	13-NOV-2018	OCT - 2018	199.47	3,398.71	92.28	42.22	3,896.16
	28-NOV-2018	NOV - 2018	199.47	3,598.18	92.28	44.38	4,095.49
	11-JAN-2019	DEC - 2018	203.78	3,801.96	94.55	46.54	4,400.13
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,846.19	94.55	47.01	4,444.56
	29-JAN-2019	JAN - 2019	203.78	4,049.97	94.55	49.17	4,648.78
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,093.76	94.55	49.63	4,692.27
	26-FEB-2019	FEB - 2019	203.78	4,297.54	95.70	51.76	4,953.67
	21-MAR-2019	MAR - 2019	203.78	4,501.32	96.81	53.86	5,214.36
	26-APR-2019	APR - 2019	234.35	4,735.67	98.07	56.25	5,516.59
	28-MAY-2019	MAY - 2019	234.35	4,970.02	100.48	58.58	5,885.85
	15-JUL-2019	JUN - 2019	234.35	5,204.37	102.51	60.87	6,239.66
	22-JUL-2019	JUL - 2019	234.35	5,438.72	102.88	63.15	6,496.83
	03-SEP-2019	AUG - 2019	234.35	5,673.07	104.78	64.59	6,767.71
	10-OCT-2019	SEP - 2019	234.35	5,907.42	106.36	66.83	7,107.74
	22-OCT-2019	OCT - 2019	234.35	6,141.77	106.86	69.02	7,376.12
	24-OCT-2019	TPFA	593.77	6,735.54	106.95	74.57	7,975.64
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,827.24	107.45	75.43	8,105.26
	22-NOV-2019	NOV - 2019	234.35	7,061.59	108.22	77.61	8,399.42
	06-JAN-2020	DEC - 2019	234.35	7,295.94	110.41	79.74	8,804.14
2020	31-JAN-2020	JAN - 2020	234.35	7,530.29	111.51	81.87	9,129.38
	10-MAR-2020	FEB - 2020	234.35	7,764.64	113.35	83.94	9,514.47
	20-MAR-2020	MAR - 2020	234.35	7,998.99	113.84	86.02	9,791.90
	04-MAY-2020	APR - 2020	234.35	8,233.34	116.03	88.07	10,218.74
	19-MAY-2020	MAY - 2020	234.35	8,467.69	116.67	90.12	10,513.46
	30-JUN-2020	JUN - 2020	234.35	8,702.04	118.91	92.11	10,953.05
	07-AUG-2020	JUL - 2020	234.35	8,936.39	120.94	94.08	11,378.22
	24-AUG-2020	AUG - 2020	234.35	9,170.74	121.76	96.01	11,689.57
	11-SEP-2020	SEP-2020 ARREARS	37.70	9,208.44	122.81	96.32	11,829.38
	01-OCT-2020	SEP - 2020	239.06	9,447.50	123.97	98.25	12,180.15
	26-OCT-2020	OCT - 2020	239.06	9,686.56	125.18	100.16	12,537.62
	20-NOV-2020	NOV - 2020	239.06	9,925.62	126.46	102.05	12,905.10
	18-DEC-2020	DEC - 2020	239.06	10,164.68	128.30	103.93	13,333.60
	2021	18-FEB-2021	JAN - 2021	239.06	10,403.74	132.22	105.74
09-MAR-2021		FEB - 2021	239.06	10,642.80	133.35	107.54	14,340.20
19-MAR-2021		MAR - 2021	239.06	10,881.86	133.90	109.33	14,639.71
05-MAY-2021		APR - 2021	239.06	11,120.92	137.30	111.11	15,255.06
12-MAY-2021		MAY-2021 ARREARS	119.53	11,240.45	137.63	111.98	15,411.64
14-JUN-2021		MAY - 2021	268.95	11,509.40	139.74	113.92	15,918.38
07-JUL-2021		JUN - 2021	268.95	11,778.35	141.26	115.86	16,365.73
26-JUL-2021		JUL - 2021	268.95	12,047.30	142.40	117.80	16,775.20
26-AUG-2021		AUG - 2021	268.95	12,316.25	144.38	119.68	17,280.32
25-OCT-2021	OCT - 2021	268.95	12,585.20	148.65	121.51	18,063.15	

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2021	02-NOV-2021	SEP - 2021	268.95	12,854.15	149.20	123.34	18,402.16
	24-NOV-2021	NOV - 2021	268.95	13,123.10	150.60	125.14	18,847.27
	21-DEC-2021	DEC - 2021	268.95	13,392.05	152.30	126.92	19,330.43
2022	21-JAN-2022	JAN - 2022	268.95	13,661.00	154.38	128.69	19,867.04
	16-FEB-2022	FEB - 2022	268.95	13,929.95	155.92	130.41	20,333.72
	28-MAR-2022	MAR-2022 ARREARS	72.62	14,002.57	158.81	130.87	20,782.99
	08-APR-2022	MAR - 2022	305.25	14,307.82	159.56	132.81	21,191.50
	06-MAY-2022	APR - 2022	305.25	14,613.07	161.65	134.73	21,779.17
	26-MAY-2022	MAY - 2022	305.25	14,918.32	162.85	136.61	22,246.81
	22-JUN-2022	JUN - 2022	305.25	15,223.57	164.92	138.47	22,837.67
	27-JUL-2022	JUL - 2022	305.25	15,528.82	167.61	140.32	23,518.76
	18-AUG-2022	AUG - 2022	305.25	15,834.07	169.76	142.13	24,128.82
	20-SEP-2022	SEP - 2022	305.25	16,139.32	172.62	143.90	24,840.53
	03-NOV-2022	OCT - 2022	305.25	16,444.57	176.91	145.63	25,763.10
	23-NOV-2022	NOV - 2022	305.25	16,749.82	178.84	147.33	26,349.23
	21-DEC-2022	DEC - 2022	305.25	17,055.07	181.35	149.04	27,028.65
2023	24-JAN-2023	JAN - 2023	305.25	17,360.32	185.02	150.71	27,885.72
	09-FEB-2023	FEB - 2023	305.25	17,665.57	186.74	152.38	28,455.91
	10-MAR-2023	MAR - 2023	305.25	17,970.82	189.83	154.00	29,233.12
	14-APR-2023	APR - 2023	305.25	18,276.07	193.54	155.62	30,118.03
	25-APR-2023	APR-2023 ARREARS	183.15	18,459.22	194.65	156.56	30,473.33
	26-MAY-2023	MAY - 2023	351.04	18,810.26	197.29	158.35	31,242.01
	15-JUN-2023	JUN - 2023	351.04	19,161.30	199.34	160.13	31,920.47
	14-JUL-2023	JUL - 2023	351.04	19,512.34	202.52	161.87	32,782.26
	15-AUG-2023	AUG - 2023	351.04	19,863.38	205.59	163.59	33,632.44
	25-SEP-2023	SEP - 2023	351.04	20,214.42	232.74	165.28	38,468.49
	17-OCT-2023	OCT - 2023	351.04	20,565.46	234.26	166.79	39,071.64
	17-NOV-2023	NOV - 2023	351.04	20,916.50	237.03	168.29	39,891.29
	18-DEC-2023	DEC - 2023	351.04	21,267.54	239.94	169.80	40,741.75
2024	12-JAN-2024	JAN - 2024	351.04	21,618.58	242.94	171.30	41,615.70
	15-FEB-2024	FEB-2024 ARREARS	87.76	21,706.34	246.63	171.68	42,340.43
	19-FEB-2024	FEB - 2024	438.80	22,145.14	247.05	173.56	42,878.36
	21-MAR-2024	MAR - 2024	438.80	22,583.94	251.92	175.33	44,169.22
	17-APR-2024	APR - 2024	438.80	23,022.74	256.51	177.06	45,417.46
	15-MAY-2024	MAY - 2024	438.80	23,461.54	262.10	178.76	46,853.42
	14-JUN-2024	JUN - 2024	438.80	23,900.34	265.96	180.42	47,984.72
09-JUL-2024	Closing Balance	0.00	23,900.34	268.05	179.85	48,208.17	

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.