

**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. ADONTENG JOYCELYN BOATEMAA	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481488	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E069010040026
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,556.13	Total Units Available:	176.60
Individual Returns :	23,780.41	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	47,336.54		

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	3,846.19	94.55	47.01	4,444.56
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,642.41	94.55	44.85	4,240.34
	29-JAN-2019	JAN-2019 ARREARS	43.79	3,889.98	94.55	47.47	4,488.05
	29-JAN-2019	JAN - 2019	203.78	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
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,233.47	107.45	69.88	7,508.68
	22-NOV-2019	NOV - 2019	234.35	6,467.82	108.22	72.06	7,798.57
	27-NOV-2019	TPFA	247.39	6,715.21	108.49	74.34	8,065.09
	17-DEC-2019	TPFA	2.17	6,717.38	109.38	74.36	8,133.99
	2020	06-JAN-2020	DEC - 2019	234.35	6,951.73	110.41	76.49
31-JAN-2020		JAN - 2020	234.35	7,186.08	111.51	78.62	8,766.77
10-MAR-2020		FEB - 2020	234.35	7,420.43	113.35	80.69	9,145.91
20-MAR-2020		MAR - 2020	234.35	7,654.78	113.84	82.77	9,421.75
04-MAY-2020		APR - 2020	234.35	7,889.13	116.03	84.81	9,841.44
19-MAY-2020		MAY - 2020	234.35	8,123.48	116.67	86.86	10,134.10
30-JUN-2020		JUN - 2020	234.35	8,357.83	118.91	88.86	10,566.40
07-AUG-2020		JUL - 2020	234.35	8,592.18	120.94	90.83	10,984.97
24-AUG-2020		AUG - 2020	234.35	8,826.53	121.76	92.75	11,293.66
11-SEP-2020		SEP-2020 ARREARS	37.70	8,864.23	122.81	93.07	11,430.03
01-OCT-2020		SEP - 2020	239.06	9,103.29	123.97	95.00	11,777.03
26-OCT-2020		OCT - 2020	239.06	9,342.35	125.18	96.91	12,130.58
20-NOV-2020		NOV - 2020	239.06	9,581.41	126.46	98.80	12,493.90
2021	18-DEC-2020	DEC - 2020	239.06	9,820.47	128.30	100.68	12,916.43
	18-FEB-2021	JAN - 2021	239.06	10,059.53	132.22	102.48	13,550.40
	09-MAR-2021	FEB - 2021	239.06	10,298.59	133.35	104.28	13,906.59
	19-MAR-2021	MAR - 2021	239.06	10,537.65	133.90	106.08	14,204.32
	05-MAY-2021	APR - 2021	239.06	10,776.71	137.30	107.86	14,808.62
	12-MAY-2021	MAY-2021 ARREARS	119.53	10,896.24	137.63	108.73	14,964.12
	14-JUN-2021	MAY - 2021	268.95	11,165.19	139.74	110.67	15,464.01
	07-JUL-2021	JUN - 2021	268.95	11,434.14	141.26	112.61	15,906.42
26-JUL-2021	JUL - 2021	268.95	11,703.09	142.40	114.55	16,312.15	
26-AUG-2021	AUG - 2021	268.95	11,972.04	144.38	116.43	16,810.84	

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2021	25-OCT-2021	OCT - 2021	268.95	12,240.99	148.65	118.26	17,579.79
	02-NOV-2021	SEP - 2021	268.95	12,509.94	149.20	120.09	17,917.03
	24-NOV-2021	NOV - 2021	268.95	12,778.89	150.60	121.89	18,357.57
	21-DEC-2021	DEC - 2021	268.95	13,047.84	152.30	123.67	18,835.21
2022	21-JAN-2022	JAN - 2022	268.95	13,316.79	154.38	125.43	19,365.04
	16-FEB-2022	FEB - 2022	268.95	13,585.74	155.92	127.16	19,826.73
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,658.36	158.81	127.62	20,266.60
	08-APR-2022	MAR - 2022	305.25	13,963.61	159.56	129.56	20,672.68
	06-MAY-2022	APR - 2022	305.25	14,268.86	161.65	131.48	21,253.55
	26-MAY-2022	MAY - 2022	305.25	14,574.11	162.85	133.35	21,717.27
	22-JUN-2022	JUN - 2022	305.25	14,879.36	164.92	135.22	22,301.40
	27-JUL-2022	JUL - 2022	305.25	15,184.61	167.61	137.06	22,973.75
	18-AUG-2022	AUG - 2022	305.25	15,489.86	169.76	138.88	23,576.81
	20-SEP-2022	SEP - 2022	305.25	15,795.11	172.62	140.65	24,279.22
	03-NOV-2022	OCT - 2022	305.25	16,100.36	176.91	142.37	25,187.85
	23-NOV-2022	NOV - 2022	305.25	16,405.61	178.84	144.08	25,767.71
	21-DEC-2022	DEC - 2022	305.25	16,710.86	181.35	145.79	26,438.97
	2023	24-JAN-2023	JAN - 2023	305.25	17,016.11	185.02	147.46
09-FEB-2023		FEB - 2023	305.25	17,321.36	186.74	149.13	27,848.71
10-MAR-2023		MAR - 2023	305.25	17,626.61	189.83	150.75	28,615.89
14-APR-2023		APR - 2023	305.25	17,931.86	193.54	152.36	29,488.71
25-APR-2023		APR-2023 ARREARS	183.15	18,115.01	194.65	153.31	29,840.41
26-MAY-2023		MAY - 2023	351.04	18,466.05	197.29	155.10	30,600.49
15-JUN-2023		JUN - 2023	351.04	18,817.09	199.34	156.88	31,272.28
14-JUL-2023		JUL - 2023	351.04	19,168.13	202.52	158.62	32,123.74
15-AUG-2023		AUG - 2023	351.04	19,519.17	205.59	160.34	32,963.94
25-SEP-2023		SEP - 2023	351.04	19,870.21	232.74	162.03	37,711.71
17-OCT-2023		OCT - 2023	351.04	20,221.25	234.26	163.54	38,309.92
17-NOV-2023		NOV - 2023	351.04	20,572.29	237.03	165.04	39,120.55
18-DEC-2023		DEC - 2023	351.04	20,923.33	239.94	166.55	39,961.54
2024		12-JAN-2024	JAN - 2024	351.04	21,274.37	242.94	168.05
	15-FEB-2024	FEB-2024 ARREARS	87.76	21,362.13	246.63	168.43	41,538.50
	19-FEB-2024	FEB - 2024	438.80	21,800.93	247.05	170.31	42,075.04
	21-MAR-2024	MAR - 2024	438.80	22,239.73	251.92	172.08	43,350.06
	17-APR-2024	APR - 2024	438.80	22,678.53	256.51	173.81	44,583.39
	15-MAY-2024	MAY - 2024	438.80	23,117.33	262.10	175.51	46,001.15
	14-JUN-2024	JUN - 2024	438.80	23,556.13	265.96	177.17	47,119.93
	09-JUL-2024	Closing Balance	0.00	23,556.13	268.05	176.60	47,336.54

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'
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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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Your Advantage

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The advertisement features a dark background with a purple wave at the bottom. On the left, the Enterprise Trustees logo is displayed. The main text is in white and yellow. 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 and financial security.