

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. AKWABOAH BOATENG GLORIA	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481489	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E078305250060
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,869.87	Total Units Available:	179.56
Individual Returns :	24,261.93	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	48,131.80		

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	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	563.30	6,705.07	106.95	74.29	7,945.17
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,796.77	107.45	75.14	8,074.65
	22-NOV-2019	NOV - 2019	234.35	7,031.12	108.22	77.33	8,368.58
	06-JAN-2020	DEC - 2019	234.35	7,265.47	110.41	79.46	8,772.68
2020	31-JAN-2020	JAN - 2020	234.35	7,499.82	111.51	81.58	9,097.61
	10-MAR-2020	FEB - 2020	234.35	7,734.17	113.35	83.66	9,482.18
	20-MAR-2020	MAR - 2020	234.35	7,968.52	113.84	85.73	9,759.47
	04-MAY-2020	APR - 2020	234.35	8,202.87	116.03	87.78	10,185.68
	19-MAY-2020	MAY - 2020	234.35	8,437.22	116.67	89.83	10,480.22
	30-JUN-2020	JUN - 2020	234.35	8,671.57	118.91	91.83	10,919.17
	07-AUG-2020	JUL - 2020	234.35	8,905.92	120.94	93.80	11,343.76
	24-AUG-2020	AUG - 2020	234.35	9,140.27	121.76	95.72	11,654.88
	11-SEP-2020	SEP-2020 ARREARS	37.70	9,177.97	122.81	96.03	11,794.39
	01-OCT-2020	SEP - 2020	239.06	9,417.03	123.97	97.96	12,144.83
	26-OCT-2020	OCT - 2020	239.06	9,656.09	125.18	99.87	12,501.95
	20-NOV-2020	NOV - 2020	239.06	9,895.15	126.46	101.76	12,869.07
	18-DEC-2020	DEC - 2020	239.06	10,134.21	128.30	103.64	13,297.05
	2021	18-FEB-2021	JAN - 2021	239.06	10,373.27	132.22	105.45
09-MAR-2021		FEB - 2021	239.06	10,612.33	133.35	107.25	14,302.21
19-MAR-2021		MAR - 2021	239.06	10,851.39	133.90	109.05	14,601.56
05-MAY-2021		APR - 2021	239.06	11,090.45	137.30	110.82	15,215.94
12-MAY-2021		MAY-2021 ARREARS	119.53	11,209.98	137.63	111.69	15,372.43
14-JUN-2021		MAY - 2021	268.95	11,478.93	139.74	113.63	15,878.56
07-JUL-2021		JUN - 2021	268.95	11,747.88	141.26	115.57	16,325.49
26-JUL-2021		JUL - 2021	268.95	12,016.83	142.40	117.52	16,734.63
26-AUG-2021		AUG - 2021	268.95	12,285.78	144.38	119.40	17,239.19
25-OCT-2021	OCT - 2021	268.95	12,554.73	148.65	121.23	18,020.80	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	02-NOV-2021	SEP - 2021	268.95	12,823.68	149.20	123.06	18,359.66
	24-NOV-2021	NOV - 2021	268.95	13,092.63	150.60	124.86	18,804.37
	21-DEC-2021	DEC - 2021	268.95	13,361.58	152.30	126.64	19,287.04
2022	21-JAN-2022	JAN - 2022	268.95	13,630.53	154.38	128.40	19,823.05
	16-FEB-2022	FEB - 2022	268.95	13,899.48	155.92	130.13	20,289.30
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,972.10	158.81	130.58	20,737.75
	08-APR-2022	MAR - 2022	305.25	14,277.35	159.56	132.53	21,146.05
	06-MAY-2022	APR - 2022	305.25	14,582.60	161.65	134.45	21,733.12
	26-MAY-2022	MAY - 2022	305.25	14,887.85	162.85	136.32	22,200.41
	22-JUN-2022	JUN - 2022	305.25	15,193.10	164.92	138.19	22,790.68
	27-JUL-2022	JUL - 2022	305.25	15,498.35	167.61	140.03	23,471.01
	18-AUG-2022	AUG - 2022	305.25	15,803.60	169.76	141.85	24,080.45
	20-SEP-2022	SEP - 2022	305.25	16,108.85	172.62	143.61	24,791.35
	03-NOV-2022	OCT - 2022	305.25	16,414.10	176.91	145.34	25,712.70
	23-NOV-2022	NOV - 2022	305.25	16,719.35	178.84	147.05	26,298.28
	21-DEC-2022	DEC - 2022	305.25	17,024.60	181.35	148.76	26,976.98
2023	24-JAN-2023	JAN - 2023	305.25	17,329.85	185.02	150.43	27,833.01
	09-FEB-2023	FEB - 2023	305.25	17,635.10	186.74	152.10	28,402.70
	10-MAR-2023	MAR - 2023	305.25	17,940.35	189.83	153.72	29,179.04
	14-APR-2023	APR - 2023	305.25	18,245.60	193.54	155.33	30,062.89
	25-APR-2023	APR-2023 ARREARS	183.15	18,428.75	194.65	156.27	30,417.88
	26-MAY-2023	MAY - 2023	351.04	18,779.79	197.29	158.07	31,185.80
	15-JUN-2023	JUN - 2023	351.04	19,130.83	199.34	159.84	31,863.68
	14-JUL-2023	JUL - 2023	351.04	19,481.87	202.52	161.59	32,724.56
	15-AUG-2023	AUG - 2023	351.04	19,832.91	205.59	163.31	33,573.86
	25-SEP-2023	SEP - 2023	351.04	20,183.95	232.74	165.00	38,402.18
	17-OCT-2023	OCT - 2023	351.04	20,534.99	234.26	166.50	39,004.90
	17-NOV-2023	NOV - 2023	351.04	20,886.03	237.03	168.01	39,823.76
	18-DEC-2023	DEC - 2023	351.04	21,237.07	239.94	169.51	40,673.39
2024	12-JAN-2024	JAN - 2024	351.04	21,588.11	242.94	171.02	41,546.48
	15-FEB-2024	FEB-2024 ARREARS	87.76	21,675.87	246.63	171.39	42,270.17
	19-FEB-2024	FEB - 2024	438.80	22,114.67	247.05	173.27	42,807.98
	21-MAR-2024	MAR - 2024	438.80	22,553.47	251.92	175.04	44,097.45
	17-APR-2024	APR - 2024	438.80	22,992.27	256.51	176.78	45,344.38
	15-MAY-2024	MAY - 2024	438.80	23,431.07	262.10	178.47	46,778.74
	14-JUN-2024	JUN - 2024	438.80	23,869.87	265.96	180.14	47,908.95
09-JUL-2024	Closing Balance	0.00	23,869.87	268.05	179.56	48,131.80	

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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Your Advantage

Your retirement should be like a party!
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You can also check your statement, update your info and make general enquiries.

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 with a party.