

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. SOGLO COMFORT	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481491	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E088504300048
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,482.97	Total Units Available:	175.95
Individual Returns :	23,679.13	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	47,162.10		

**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
2018	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
	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	
26-SEP-2018	SEP - 2018	194.61	3,199.24	90.28	40.06	3,616.68	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	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 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
	24-OCT-2019	TPFA	176.40	6,318.17	106.95	70.67	7,558.27
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,409.87	107.45	71.53	7,685.91
	22-NOV-2019	NOV - 2019	234.35	6,644.22	108.22	73.71	7,977.08
	06-JAN-2020	DEC - 2019	234.35	6,878.57	110.41	75.84	8,373.26
2020	31-JAN-2020	JAN - 2020	234.35	7,112.92	111.51	77.96	8,694.19
	10-MAR-2020	FEB - 2020	234.35	7,347.27	113.35	80.04	9,072.13
	20-MAR-2020	MAR - 2020	234.35	7,581.62	113.84	82.11	9,347.65
	04-MAY-2020	APR - 2020	234.35	7,815.97	116.03	84.16	9,765.91
	19-MAY-2020	MAY - 2020	234.35	8,050.32	116.67	86.21	10,058.16
	30-JUN-2020	JUN - 2020	234.35	8,284.67	118.91	88.21	10,489.00
	07-AUG-2020	JUL - 2020	234.35	8,519.02	120.94	90.18	10,906.24
	24-AUG-2020	AUG - 2020	234.35	8,753.37	121.76	92.10	11,214.40
	11-SEP-2020	SEP-2020 ARREARS	37.70	8,791.07	122.81	92.42	11,350.09
	01-OCT-2020	SEP - 2020	239.06	9,030.13	123.97	94.34	11,696.33
	26-OCT-2020	OCT - 2020	239.06	9,269.19	125.18	96.25	12,049.10
	20-NOV-2020	NOV - 2020	239.06	9,508.25	126.46	98.14	12,411.58
	18-DEC-2020	DEC - 2020	239.06	9,747.31	128.30	100.03	12,832.92
2021	18-FEB-2021	JAN - 2021	239.06	9,986.37	132.22	101.83	13,464.33
	09-MAR-2021	FEB - 2021	239.06	10,225.43	133.35	103.63	13,819.79
	19-MAR-2021	MAR - 2021	239.06	10,464.49	133.90	105.43	14,117.16
	05-MAY-2021	APR - 2021	239.06	10,703.55	137.30	107.21	14,719.25
	12-MAY-2021	MAY-2021 ARREARS	119.53	10,823.08	137.63	108.07	14,874.53
	14-JUN-2021	MAY - 2021	268.95	11,092.03	139.74	110.02	15,373.05
	07-JUL-2021	JUN - 2021	268.95	11,360.98	141.26	111.96	15,814.48
	26-JUL-2021	JUL - 2021	268.95	11,629.93	142.40	113.90	16,219.46
	26-AUG-2021	AUG - 2021	268.95	11,898.88	144.38	115.78	16,716.86
	25-OCT-2021	OCT - 2021	268.95	12,167.83	148.65	117.61	17,483.03
02-NOV-2021	SEP - 2021	268.95	12,436.78	149.20	119.44	17,819.91	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	24-NOV-2021	NOV - 2021	268.95	12,705.73	150.60	121.24	18,259.54
	21-DEC-2021	DEC - 2021	268.95	12,974.68	152.30	123.02	18,736.08
2022	21-JAN-2022	JAN - 2022	268.95	13,243.63	154.38	124.78	19,264.55
	16-FEB-2022	FEB - 2022	268.95	13,512.58	155.92	126.51	19,725.23
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,585.20	158.81	126.96	20,163.23
	08-APR-2022	MAR - 2022	305.25	13,890.45	159.56	128.91	20,568.82
	06-MAY-2022	APR - 2022	305.25	14,195.70	161.65	130.83	21,148.33
	26-MAY-2022	MAY - 2022	305.25	14,500.95	162.85	132.70	21,611.26
	22-JUN-2022	JUN - 2022	305.25	14,806.20	164.92	134.57	22,194.05
	27-JUL-2022	JUL - 2022	305.25	15,111.45	167.61	136.41	22,864.65
	18-AUG-2022	AUG - 2022	305.25	15,416.70	169.76	138.23	23,466.30
	20-SEP-2022	SEP - 2022	305.25	15,721.95	172.62	140.00	24,166.85
	03-NOV-2022	OCT - 2022	305.25	16,027.20	176.91	141.72	25,072.69
	23-NOV-2022	NOV - 2022	305.25	16,332.45	178.84	143.43	25,651.30
	21-DEC-2022	DEC - 2022	305.25	16,637.70	181.35	145.14	26,320.93
2023	24-JAN-2023	JAN - 2023	305.25	16,942.95	185.02	146.81	27,163.65
	09-FEB-2023	FEB - 2023	305.25	17,248.20	186.74	148.48	27,727.16
	10-MAR-2023	MAR - 2023	305.25	17,553.45	189.83	150.10	28,492.32
	14-APR-2023	APR - 2023	305.25	17,858.70	193.54	151.71	29,362.73
	25-APR-2023	APR-2023 ARREARS	183.15	18,041.85	194.65	152.65	29,713.71
	26-MAY-2023	MAY - 2023	351.04	18,392.89	197.29	154.45	30,472.07
	15-JUN-2023	JUN - 2023	351.04	18,743.93	199.34	156.23	31,142.53
	14-JUL-2023	JUL - 2023	351.04	19,094.97	202.52	157.97	31,991.92
	15-AUG-2023	AUG - 2023	351.04	19,446.01	205.59	159.69	32,830.12
	25-SEP-2023	SEP - 2023	351.04	19,797.05	232.74	161.38	37,560.21
	17-OCT-2023	OCT - 2023	351.04	20,148.09	234.26	162.89	38,157.44
	17-NOV-2023	NOV - 2023	351.04	20,499.13	237.03	164.39	38,966.26
	18-DEC-2023	DEC - 2023	351.04	20,850.17	239.94	165.90	39,805.36
2024	12-JAN-2024	JAN - 2024	351.04	21,201.21	242.94	167.40	40,667.62
	15-FEB-2024	FEB-2024 ARREARS	87.76	21,288.97	246.63	167.78	41,377.96
	19-FEB-2024	FEB - 2024	438.80	21,727.77	247.05	169.66	41,914.22
	21-MAR-2024	MAR - 2024	438.80	22,166.57	251.92	171.42	43,186.07
	17-APR-2024	APR - 2024	438.80	22,605.37	256.51	173.16	44,416.43
	15-MAY-2024	MAY - 2024	438.80	23,044.17	262.10	174.86	45,830.54
	14-JUN-2024	JUN - 2024	438.80	23,482.97	265.96	176.52	46,946.81
09-JUL-2024	Closing Balance	0.00	23,482.97	268.05	175.95	47,162.10	

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'
* <b>Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* <b>Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
* <b>No Of Units:</b>	'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.