

**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. AFOAKWA IRENE PRISCA	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481492	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E098601080028
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	29,591.22	Total Units Available:	205.23
Individual Returns :	25,419.45	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	55,010.67		

**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 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	193.26	6,335.03	106.95	70.83	7,575.13
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,426.73	107.45	71.68	7,702.85
	22-NOV-2019	NOV - 2019	234.35	6,661.08	108.22	73.87	7,994.14
	06-JAN-2020	DEC - 2019	234.35	6,895.43	110.41	76.00	8,390.66
2020	31-JAN-2020	JAN - 2020	234.35	7,129.78	111.51	78.12	8,711.77
	10-MAR-2020	FEB - 2020	234.35	7,364.13	113.35	80.20	9,090.00
	20-MAR-2020	MAR - 2020	234.35	7,598.48	113.84	82.27	9,365.60
	04-MAY-2020	APR - 2020	234.35	7,832.83	116.03	84.32	9,784.20
	19-MAY-2020	MAY - 2020	234.35	8,067.18	116.67	86.37	10,076.55
	30-JUN-2020	JUN - 2020	234.35	8,301.53	118.91	88.37	10,507.74
	07-AUG-2020	JUL - 2020	234.35	8,535.88	120.94	90.34	10,925.31
	24-AUG-2020	AUG - 2020	234.35	8,770.23	121.76	92.26	11,233.60
	11-SEP-2020	SEP-2020 ARREARS	37.70	8,807.93	122.81	92.57	11,369.45
	01-OCT-2020	SEP - 2020	239.06	9,046.99	123.97	94.50	11,715.88
	26-OCT-2020	OCT - 2020	239.06	9,286.05	125.18	96.41	12,068.83
	20-NOV-2020	NOV - 2020	239.06	9,525.11	126.46	98.30	12,431.52
	18-DEC-2020	DEC - 2020	239.06	9,764.17	128.30	100.18	12,853.14
	2021	18-FEB-2021	JAN - 2021	263.25	10,027.42	132.22	102.17
09-MAR-2021		FEB - 2021	263.25	10,290.67	133.35	104.16	13,889.48
19-MAR-2021		MAR - 2021	263.25	10,553.92	133.90	106.14	14,211.52
05-MAY-2021		APR - 2021	263.25	10,817.17	137.30	108.09	14,840.65
12-MAY-2021		MAY-2021 ARREARS	131.63	10,948.80	137.63	109.05	15,008.32
14-JUN-2021		MAY - 2021	296.16	11,244.96	139.74	111.18	15,536.33
07-JUL-2021		JUN - 2021	296.16	11,541.12	141.26	113.32	16,007.27
26-JUL-2021		JUL - 2021	296.16	11,837.28	142.40	115.46	16,441.79
26-AUG-2021		AUG - 2021	296.16	12,133.44	144.38	117.53	16,969.78
25-OCT-2021	OCT - 2021	296.16	12,429.60	148.65	119.55	17,770.93	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2021	02-NOV-2021	SEP - 2021	296.16	12,725.76	149.20	121.56	18,136.47	
	24-NOV-2021	NOV - 2021	296.16	13,021.92	150.60	123.55	18,606.57	
	21-DEC-2021	DEC - 2021	296.16	13,318.08	152.30	125.51	19,114.45	
2022	21-JAN-2022	JAN - 2022	296.16	13,614.24	154.38	127.45	19,675.59	
	16-FEB-2022	FEB - 2022	296.16	13,910.40	155.92	129.34	20,167.58	
	28-MAR-2022	MAR-2022 ARREARS	79.97	13,990.37	158.81	129.85	20,621.12	
	08-APR-2022	MAR - 2022	336.14	14,326.51	159.56	131.99	21,060.29	
	06-MAY-2022	APR - 2022	336.14	14,662.65	161.65	134.10	21,677.61	
	26-MAY-2022	MAY - 2022	336.14	14,998.79	162.85	136.17	22,175.38	
	22-JUN-2022	JUN - 2022	336.14	15,334.93	164.92	138.23	22,796.53	
	27-JUL-2022	JUL - 2022	336.14	15,671.07	167.61	140.25	23,508.19	
	18-AUG-2022	AUG - 2022	336.14	16,007.21	169.76	142.25	24,149.29	
	20-SEP-2022	SEP - 2022	336.14	16,343.35	172.62	144.20	24,892.23	
	03-NOV-2022	OCT - 2022	336.14	16,679.49	176.91	146.10	25,847.01	
	23-NOV-2022	NOV - 2022	192.50	16,871.99	178.84	147.18	26,321.24	
	23-NOV-2022	NOV - 2022	336.14	17,208.13	178.84	149.06	26,657.56	
	21-DEC-2022	DEC - 2022	528.63	17,736.76	181.35	152.02	27,567.94	
	2023	24-JAN-2023	JAN - 2023	528.63	18,265.39	185.02	154.91	28,662.27
09-FEB-2023		FEB - 2023	528.63	18,794.02	186.74	157.81	29,468.06	
10-MAR-2023		MAR - 2023	528.63	19,322.65	189.83	160.60	30,486.42	
14-APR-2023		APR - 2023	528.63	19,851.28	193.54	163.40	31,624.66	
25-APR-2023		APR-2023 ARREARS	317.18	20,168.46	194.65	165.03	32,122.60	
26-MAY-2023		MAY - 2023	607.92	20,776.38	197.29	168.14	33,173.20	
15-JUN-2023		JUN - 2023	607.92	21,384.30	199.34	171.21	34,130.53	
14-JUL-2023		JUL - 2023	607.92	21,992.22	202.52	174.24	35,286.01	
15-AUG-2023		AUG - 2023	607.92	22,600.14	205.59	177.21	36,432.68	
25-SEP-2023		SEP - 2023	607.92	23,208.06	232.74	180.15	41,927.07	
17-OCT-2023		OCT - 2023	607.92	23,815.98	234.26	182.75	42,810.63	
17-NOV-2023		NOV - 2023	607.92	24,423.90	237.03	185.36	43,935.52	
18-DEC-2023		DEC - 2023	607.92	25,031.82	239.94	187.96	45,099.73	
2024		12-JAN-2024	JAN - 2024	607.92	25,639.74	242.94	190.57	46,295.50
		15-FEB-2024	FEB-2024 ARREARS	151.98	25,791.72	246.63	191.22	47,159.17
	19-FEB-2024	FEB - 2024	759.90	26,551.62	247.05	194.47	48,045.39	
	21-MAR-2024	MAR - 2024	759.90	27,311.52	251.92	197.54	49,764.14	
	17-APR-2024	APR - 2024	759.90	28,071.42	256.51	200.54	51,439.49	
	15-MAY-2024	MAY - 2024	759.90	28,831.32	262.10	203.48	53,332.67	
	14-JUN-2024	JUN - 2024	759.90	29,591.22	265.96	206.36	54,882.92	
	09-JUL-2024	Closing Balance	0.00	29,591.22	268.05	205.23	55,010.67	

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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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 yellow. On the right, there is a circular inset showing a group of people dancing at a party, and a woman in a light blue shirt smiling and looking at her smartphone.