

**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. OSEI-BOBIE LINDA	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481501	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018302080028
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,563.36	Total Units Available:	177.19
Individual Returns :	23,931.31	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	47,494.67		

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	294.86	1,621.73	78.94	21.82	1,722.52
03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.67	1,888.21	
2018	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.49	2,069.31
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.28	2,247.48
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.03	2,449.51
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	30.92	2,646.77
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.19	2,841.08
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.43	3,074.49
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.61	3,353.67
	07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	39.77	3,590.49
26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	41.93	3,785.50	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.09	4,068.73
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.25	4,268.06
	11-JAN-2019	DEC - 2018	203.78	3,949.39	94.55	48.41	4,576.92
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,993.62	94.55	48.88	4,621.36
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,037.41	94.55	49.34	4,664.85
	29-JAN-2019	JAN - 2019	203.78	4,241.19	94.55	51.50	4,869.07
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.63	5,132.64
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	55.73	5,395.40
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.12	5,699.98
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.45	6,073.74
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	62.74	6,431.35
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.02	6,689.22
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	66.46	6,963.65
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	68.70	7,306.63
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	70.89	7,575.95
	24-OCT-2019	TPFA	109.36	6,398.56	106.95	71.92	7,691.22
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,490.26	107.45	72.77	7,819.50
	22-NOV-2019	NOV - 2019	234.35	6,724.61	108.22	74.95	8,111.61
	06-JAN-2020	DEC - 2019	234.35	6,958.96	110.41	77.08	8,510.51
2020	31-JAN-2020	JAN - 2020	234.35	7,193.31	111.51	79.21	8,832.82
	10-MAR-2020	FEB - 2020	234.35	7,427.66	113.35	81.28	9,213.04
	20-MAR-2020	MAR - 2020	234.35	7,662.01	113.84	83.36	9,489.17
	04-MAY-2020	APR - 2020	234.35	7,896.36	116.03	85.41	9,910.16
	19-MAY-2020	MAY - 2020	234.35	8,130.71	116.67	87.46	10,203.19
	30-JUN-2020	JUN - 2020	234.35	8,365.06	118.91	89.45	10,636.82
	07-AUG-2020	JUL - 2020	234.35	8,599.41	120.94	91.42	11,056.59
	24-AUG-2020	AUG - 2020	234.35	8,833.76	121.76	93.35	11,365.77
	11-SEP-2020	SEP-2020 ARREARS	37.70	8,871.46	122.81	93.66	11,502.77
	01-OCT-2020	SEP - 2020	239.06	9,110.52	123.97	95.59	11,850.45
	26-OCT-2020	OCT - 2020	239.06	9,349.58	125.18	97.50	12,204.71
	20-NOV-2020	NOV - 2020	239.06	9,588.64	126.46	99.39	12,568.79
	18-DEC-2020	DEC - 2020	239.06	9,827.70	128.30	101.27	12,992.41
	2021	18-FEB-2021	JAN - 2021	239.06	10,066.76	132.22	103.08
09-MAR-2021		FEB - 2021	239.06	10,305.82	133.35	104.88	13,985.56
19-MAR-2021		MAR - 2021	239.06	10,544.88	133.90	106.67	14,283.62
05-MAY-2021		APR - 2021	239.06	10,783.94	137.30	108.45	14,889.93
12-MAY-2021		MAY-2021 ARREARS	119.53	10,903.47	137.63	109.32	15,045.63
14-JUN-2021		MAY - 2021	268.95	11,172.42	139.74	111.26	15,546.76
07-JUL-2021		JUN - 2021	268.95	11,441.37	141.26	113.20	15,990.08
26-JUL-2021		JUL - 2021	268.95	11,710.32	142.40	115.14	16,396.49
26-AUG-2021		AUG - 2021	268.95	11,979.27	144.38	117.02	16,896.35
25-OCT-2021		OCT - 2021	268.95	12,248.22	148.65	118.85	17,667.83
02-NOV-2021		SEP - 2021	268.95	12,517.17	149.20	120.68	18,005.39

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2021	24-NOV-2021	NOV - 2021	268.95	12,786.12	150.60	122.49	18,446.76
	21-DEC-2021	DEC - 2021	268.95	13,055.07	152.30	124.27	18,925.41
2022	21-JAN-2022	JAN - 2022	268.95	13,324.02	154.38	126.03	19,456.47
	16-FEB-2022	FEB - 2022	268.95	13,592.97	155.92	127.75	19,919.07
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,665.59	158.81	128.21	20,360.65
	08-APR-2022	MAR - 2022	305.25	13,970.84	159.56	130.15	20,767.18
	06-MAY-2022	APR - 2022	305.25	14,276.09	161.65	132.07	21,349.28
	26-MAY-2022	MAY - 2022	305.25	14,581.34	162.85	133.95	21,813.71
	22-JUN-2022	JUN - 2022	305.25	14,886.59	164.92	135.82	22,399.07
	27-JUL-2022	JUL - 2022	305.25	15,191.84	167.61	137.66	23,073.01
	18-AUG-2022	AUG - 2022	305.25	15,497.09	169.76	139.47	23,677.35
	20-SEP-2022	SEP - 2022	305.25	15,802.34	172.62	141.24	24,381.45
	03-NOV-2022	OCT - 2022	305.25	16,107.59	176.91	142.97	25,292.62
	23-NOV-2022	NOV - 2022	305.25	16,412.84	178.84	144.67	25,873.63
2023	21-DEC-2022	DEC - 2022	305.25	16,718.09	181.35	146.38	26,546.37
	24-JAN-2023	JAN - 2023	305.25	17,023.34	185.02	148.05	27,393.67
	09-FEB-2023	FEB - 2023	305.25	17,328.59	186.74	149.73	27,959.30
	10-MAR-2023	MAR - 2023	305.25	17,633.84	189.83	151.34	28,728.30
	14-APR-2023	APR - 2023	305.25	17,939.09	193.54	152.96	29,603.33
	25-APR-2023	APR-2023 ARREARS	183.15	18,122.24	194.65	153.90	29,955.69
	26-MAY-2023	MAY - 2023	351.04	18,473.28	197.29	155.69	30,717.33
	15-JUN-2023	JUN - 2023	351.04	18,824.32	199.34	157.47	31,390.34
	14-JUL-2023	JUL - 2023	351.04	19,175.36	202.52	159.21	32,243.68
	15-AUG-2023	AUG - 2023	351.04	19,526.40	205.59	160.93	33,085.70
	25-SEP-2023	SEP - 2023	351.04	19,877.44	232.74	162.63	37,849.54
	17-OCT-2023	OCT - 2023	351.04	20,228.48	234.26	164.13	38,448.66
17-NOV-2023	NOV - 2023	351.04	20,579.52	237.03	165.63	39,260.93	
18-DEC-2023	DEC - 2023	351.04	20,930.56	239.94	167.14	40,103.65	
2024	12-JAN-2024	JAN - 2024	351.04	21,281.60	242.94	168.64	40,969.63
	15-FEB-2024	FEB-2024 ARREARS	87.76	21,369.36	246.63	169.02	41,684.56
	19-FEB-2024	FEB - 2024	438.80	21,808.16	247.05	170.90	42,221.35
	21-MAR-2024	MAR - 2024	438.80	22,246.96	251.92	172.67	43,499.26
	17-APR-2024	APR - 2024	438.80	22,685.76	256.51	174.40	44,735.31
	15-MAY-2024	MAY - 2024	438.80	23,124.56	262.10	176.10	46,156.38
	14-JUN-2024	JUN - 2024	438.80	23,563.36	265.96	177.76	47,277.44
09-JUL-2024	Closing Balance	0.00	23,563.36	268.05	177.19	47,494.67	

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'
*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.