

**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. ADONGO BERNICE | Date of Joining Scheme: | 01/03/2017 |
| Member No: | ET2M0481334 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | G019010060028 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 23,348.91 | Total Units Available: | 174.67 |
| Individual Returns : | 23,470.76 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 46,819.67 | | |

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 |
| 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 | 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 | |
| | 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 | |
| | 06-JAN-2020 | DEC - 2019 | 234.35 | 6,702.17 | 110.41 | 74.19 | 8,191.15 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 234.35 | 6,936.52 | 111.51 | 76.32 | 8,510.26 | |
| | 10-MAR-2020 | FEB - 2020 | 234.35 | 7,170.87 | 113.35 | 78.39 | 8,885.18 | |
| | 20-MAR-2020 | MAR - 2020 | 276.69 | 7,447.56 | 113.84 | 80.84 | 9,202.56 | |
| | 04-MAY-2020 | APR - 2020 | 234.35 | 7,681.91 | 116.03 | 82.89 | 9,618.02 | |
| | 19-MAY-2020 | MAY - 2020 | 234.35 | 7,916.26 | 116.67 | 84.94 | 9,909.47 | |
| | 30-JUN-2020 | JUN - 2020 | 234.35 | 8,150.61 | 118.91 | 86.94 | 10,337.44 | |
| | 07-AUG-2020 | JUL - 2020 | 234.35 | 8,384.96 | 120.94 | 88.90 | 10,752.10 | |
| | 24-AUG-2020 | AUG - 2020 | 234.35 | 8,619.31 | 121.76 | 90.83 | 11,059.22 | |
| | 11-SEP-2020 | SEP-2020 ARREARS | 37.70 | 8,657.01 | 122.81 | 91.14 | 11,193.56 | |
| | 01-OCT-2020 | SEP - 2020 | 239.06 | 8,896.07 | 123.97 | 93.07 | 11,538.33 | |
| | 26-OCT-2020 | OCT - 2020 | 239.06 | 9,135.13 | 125.18 | 94.98 | 11,889.55 | |
| | 20-NOV-2020 | NOV - 2020 | 239.06 | 9,374.19 | 126.46 | 96.87 | 12,250.40 | |
| | 18-DEC-2020 | DEC - 2020 | 239.06 | 9,613.25 | 128.30 | 98.75 | 12,669.40 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 239.06 | 9,852.31 | 132.22 | 100.56 | 13,295.82 |
| | | 09-MAR-2021 | FEB - 2021 | 239.06 | 10,091.37 | 133.35 | 102.36 | 13,649.83 |
| 19-MAR-2021 | | MAR - 2021 | 239.06 | 10,330.43 | 133.90 | 104.16 | 13,946.51 | |
| 05-MAY-2021 | | APR - 2021 | 239.06 | 10,569.49 | 137.30 | 105.93 | 14,544.26 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 119.53 | 10,689.02 | 137.63 | 106.80 | 14,699.11 | |
| 14-JUN-2021 | | MAY - 2021 | 268.95 | 10,957.97 | 139.74 | 108.74 | 15,194.96 | |
| 07-JUL-2021 | | JUN - 2021 | 268.95 | 11,226.92 | 141.26 | 110.68 | 15,634.45 | |
| 26-JUL-2021 | | JUL - 2021 | 268.95 | 11,495.87 | 142.40 | 112.62 | 16,037.96 | |
| 26-AUG-2021 | | AUG - 2021 | 268.95 | 11,764.82 | 144.38 | 114.51 | 16,532.84 | |
| 25-OCT-2021 | | OCT - 2021 | 268.95 | 12,033.77 | 148.65 | 116.33 | 17,293.57 | |
| 02-NOV-2021 | | SEP - 2021 | 268.95 | 12,302.72 | 149.20 | 118.16 | 17,629.76 | |
| 24-NOV-2021 | NOV - 2021 | 268.95 | 12,571.67 | 150.60 | 119.97 | 18,067.59 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-----------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2021 | 21-DEC-2021 | DEC - 2021 | 268.95 | 12,840.62 | 152.30 | 121.75 | 18,541.97 |
| 2022 | 21-JAN-2022 | JAN - 2022 | 268.95 | 13,109.57 | 154.38 | 123.51 | 19,067.78 |
| | 16-FEB-2022 | FEB - 2022 | 268.95 | 13,378.52 | 155.92 | 125.23 | 19,526.51 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 72.62 | 13,451.14 | 158.81 | 125.69 | 19,960.83 |
| | 08-APR-2022 | MAR - 2022 | 305.25 | 13,756.39 | 159.56 | 127.64 | 20,365.46 |
| | 06-MAY-2022 | APR - 2022 | 305.25 | 14,061.64 | 161.65 | 129.55 | 20,942.30 |
| | 26-MAY-2022 | MAY - 2022 | 305.25 | 14,366.89 | 162.85 | 131.43 | 21,403.70 |
| | 22-JUN-2022 | JUN - 2022 | 305.25 | 14,672.14 | 164.92 | 133.30 | 21,983.85 |
| | 27-JUL-2022 | JUL - 2022 | 305.25 | 14,977.39 | 167.61 | 135.14 | 22,651.02 |
| | 18-AUG-2022 | AUG - 2022 | 305.25 | 15,282.64 | 169.76 | 136.95 | 23,249.94 |
| | 20-SEP-2022 | SEP - 2022 | 305.25 | 15,587.89 | 172.62 | 138.72 | 23,946.84 |
| | 03-NOV-2022 | OCT - 2022 | 305.25 | 15,893.14 | 176.91 | 140.45 | 24,847.22 |
| | 23-NOV-2022 | NOV - 2022 | 305.25 | 16,198.39 | 178.84 | 142.16 | 25,423.37 |
| | 21-DEC-2022 | DEC - 2022 | 305.25 | 16,503.64 | 181.35 | 143.86 | 26,089.79 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 305.25 | 16,808.89 | 185.02 | 145.54 | 26,927.84 |
| | 09-FEB-2023 | FEB - 2023 | 305.25 | 17,114.14 | 186.74 | 147.21 | 27,489.16 |
| | 10-MAR-2023 | MAR - 2023 | 305.25 | 17,419.39 | 189.83 | 148.82 | 28,250.39 |
| | 14-APR-2023 | APR - 2023 | 305.25 | 17,724.64 | 193.54 | 150.44 | 29,116.06 |
| | 25-APR-2023 | APR-2023 ARREARS | 183.15 | 17,907.79 | 194.65 | 151.38 | 29,465.63 |
| | 26-MAY-2023 | MAY - 2023 | 351.04 | 18,258.83 | 197.29 | 153.18 | 30,220.62 |
| | 15-JUN-2023 | JUN - 2023 | 351.04 | 18,609.87 | 199.34 | 154.95 | 30,888.46 |
| | 14-JUL-2023 | JUL - 2023 | 351.04 | 18,960.91 | 202.52 | 156.70 | 31,733.80 |
| | 15-AUG-2023 | AUG - 2023 | 351.04 | 19,311.95 | 205.59 | 158.41 | 32,568.09 |
| | 25-SEP-2023 | SEP - 2023 | 351.04 | 19,662.99 | 232.74 | 160.11 | 37,263.58 |
| | 17-OCT-2023 | OCT - 2023 | 351.04 | 20,014.03 | 234.26 | 161.61 | 37,858.87 |
| | 17-NOV-2023 | NOV - 2023 | 351.04 | 20,365.07 | 237.03 | 163.12 | 38,664.15 |
| | 18-DEC-2023 | DEC - 2023 | 351.04 | 20,716.11 | 239.94 | 164.62 | 39,499.55 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 351.04 | 21,067.15 | 242.94 | 166.13 | 40,358.00 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 87.76 | 21,154.91 | 246.63 | 166.50 | 41,063.63 |
| | 19-FEB-2024 | FEB - 2024 | 438.80 | 21,593.71 | 247.05 | 168.38 | 41,599.35 |
| | 21-MAR-2024 | MAR - 2024 | 438.80 | 22,032.51 | 251.92 | 170.15 | 42,864.99 |
| | 17-APR-2024 | APR - 2024 | 438.80 | 22,471.31 | 256.51 | 171.88 | 44,089.50 |
| | 15-MAY-2024 | MAY - 2024 | 438.80 | 22,910.11 | 262.10 | 173.58 | 45,496.49 |
| | 14-JUN-2024 | JUN - 2024 | 438.80 | 23,348.91 | 265.96 | 175.25 | 46,607.85 |
| 09-JUL-2024 | Closing Balance | 0.00 | 23,348.91 | 268.05 | 174.67 | 46,819.67 | |

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 left, the Enterprise Trustees logo is displayed. The main text is in white and pink. 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.