

**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. PEPIRAH ROSE ACHIAA	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547504	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G027211210021
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	15,090.46	Total Units Available:	0.00
Individual Returns :	13,139.12	Total Avc:	0.00
Total Benefits Paid:	-28,229.57	Total Surcharge:	0.00
Closing Balance:	0.01		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	201.13	201.13	84.38	2.38	201.13
	14-MAY-2018	APR - 2018	201.13	402.26	85.60	4.73	405.17
	28-MAY-2018	MAY - 2018	201.13	603.39	85.60	7.08	606.30
	27-JUN-2018	JUN - 2018	201.13	804.52	86.78	9.40	815.76
	03-AUG-2018	JUL - 2018	201.13	1,005.65	89.17	11.66	1,039.39
	07-SEP-2018	AUG - 2018	201.13	1,206.78	90.28	13.88	1,253.48
	26-SEP-2018	SEP - 2018	221.24	1,428.02	90.28	16.33	1,474.72
	13-NOV-2018	OCT - 2018	226.77	1,654.79	92.28	18.79	1,734.17
	28-NOV-2018	NOV - 2018	226.77	1,881.56	92.28	21.25	1,960.94
	11-JAN-2019	DEC - 2018	226.77	2,108.33	94.55	23.65	2,235.79
2019	11-JAN-2019	FEB - 2018	201.13	2,309.46	94.55	25.78	2,436.92
	29-JAN-2019	JAN-2019 ARREARS	11.06	2,320.52	94.55	25.89	2,447.98
	29-JAN-2019	JAN - 2019	226.77	2,547.29	94.55	28.29	2,674.75
	26-FEB-2019	FEB - 2019	226.77	2,774.06	95.70	30.66	2,934.33
	21-MAR-2019	MAR - 2019	226.77	3,000.83	96.81	33.00	3,195.09
	26-APR-2019	APR - 2019	260.78	3,261.61	98.07	35.66	3,497.43
	28-MAY-2019	MAY - 2019	260.78	3,522.39	100.48	38.26	3,843.90
	15-JUL-2019	JUN - 2019	260.78	3,783.17	102.51	40.80	4,182.44
	22-JUL-2019	JUL - 2019	260.78	4,043.95	102.88	43.34	4,458.37

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	260.78	4,304.73	104.78	45.82	4,801.50
	10-OCT-2019	SEP - 2019	260.78	4,565.51	106.36	48.28	5,134.50
	22-OCT-2019	OCT - 2019	260.78	4,826.29	106.86	50.72	5,419.86
	04-NOV-2019	NOV-2019 ARREARS	102.05	4,928.34	107.45	51.67	5,551.85
	22-NOV-2019	NOV - 2019	260.78	5,189.12	108.22	54.08	5,852.24
	27-NOV-2019	TPFA	2,768.78	7,957.90	108.49	79.60	8,635.37
	17-DEC-2019	TPFA	24.25	7,982.15	109.38	79.82	8,731.06
	06-JAN-2020	DEC - 2019	260.78	8,242.93	110.41	82.18	9,073.72
2020	31-JAN-2020	JAN - 2020	260.78	8,503.71	111.51	84.52	9,425.24
	10-MAR-2020	FEB - 2020	260.78	8,764.49	113.35	86.82	9,840.77
	20-MAR-2020	MAR - 2020	319.01	9,083.50	113.84	89.62	10,202.42
	20-APR-2020	APR-2020 ARREARS	116.45	9,199.95	115.17	90.63	10,438.61
	04-MAY-2020	APR - 2020	319.01	9,518.96	116.03	93.38	10,835.77
	19-MAY-2020	MAY - 2020	319.01	9,837.97	116.67	96.12	11,213.82
	30-JUN-2020	JUN - 2020	319.01	10,156.98	118.91	98.80	11,748.37
	07-AUG-2020	JUL - 2020	319.01	10,475.99	120.94	101.44	12,267.99
	24-AUG-2020	AUG - 2020	319.01	10,795.00	121.76	104.06	12,670.02
	11-SEP-2020	SEP-2020 ARREARS	204.15	10,999.15	122.81	105.72	12,984.10
	01-OCT-2020	SEP - 2020	344.53	11,343.68	123.97	108.50	13,451.24
	26-OCT-2020	OCT - 2020	344.53	11,688.21	125.18	111.25	13,926.54
	20-NOV-2020	NOV - 2020	344.53	12,032.74	126.46	113.98	14,413.72
	18-DEC-2020	DEC - 2020	344.53	12,377.27	128.30	116.66	14,967.34
2021	18-FEB-2021	JAN - 2021	344.53	12,721.80	132.22	119.27	15,769.48
	09-MAR-2021	FEB - 2021	344.53	13,066.33	133.35	121.85	16,249.34
	19-MAR-2021	MAR - 2021	344.53	13,410.86	133.90	124.42	16,660.29
	05-MAY-2021	APR - 2021	344.53	13,755.39	137.30	126.93	17,427.84
	12-MAY-2021	MAY-2021 ARREARS	172.27	13,927.66	137.63	128.19	17,642.43
	14-JUN-2021	MAY - 2021	387.60	14,315.26	139.74	130.96	18,299.62
	07-JUL-2021	JUN - 2021	387.60	14,702.86	141.26	133.70	18,886.30
	26-JUL-2021	JUL - 2021	387.60	15,090.46	142.40	136.43	19,427.45
2023	18-SEP-2023	PORTING	-28,229.57	-13,139.11	207.22	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	15,090.46	0.00	0.00	0.00

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'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'

\* **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)'

Date Printed: 09-JUL-2024 08-07-21



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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 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. A purple decorative wave is at the bottom right.