

**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. BAAGYEI HELEN OPOKU	Date of Joining Scheme:	01/01/2020
Member No:	ET2M1130296	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G089202050064
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	15,211.43	Total Units Available:	92.93
Individual Returns :	9,698.24	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	24,909.67		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	06-JAN-2020	DEC - 2019	229.39	229.39	110.41	2.08	229.88
	19-MAR-2020	NOV - 2019	206.45	894.62	113.79	8.01	911.38
2020	31-JAN-2020	JAN - 2020	229.39	458.78	111.51	4.16	464.36
	10-MAR-2020	FEB - 2020	229.39	688.17	113.35	6.20	702.20
	20-MAR-2020	MAR - 2020	229.39	1,124.01	113.84	10.04	1,142.99
	04-MAY-2020	APR - 2020	229.39	1,353.40	116.03	12.05	1,397.78
	19-MAY-2020	MAY - 2020	229.39	1,582.79	116.67	14.05	1,639.38
	30-JUN-2020	JUN - 2020	229.39	1,812.18	118.91	16.01	1,903.37
	07-AUG-2020	JUL - 2020	229.39	2,041.57	120.94	17.93	2,168.97
	24-AUG-2020	AUG - 2020	229.39	2,270.96	121.76	19.82	2,413.04
	01-OCT-2020	SEP - 2020	229.39	2,500.35	123.97	21.67	2,686.35
	26-OCT-2020	OCT - 2020	229.39	2,729.74	125.18	23.50	2,941.86
	20-NOV-2020	NOV - 2020	229.39	2,959.13	126.46	25.31	3,201.38
	18-DEC-2020	DEC - 2020	229.39	3,188.52	128.30	27.12	3,479.36
	2021	18-FEB-2021	JAN - 2021	229.39	3,417.91	132.22	28.85
09-MAR-2021		FEB - 2021	229.39	3,647.30	133.35	30.58	4,078.06
19-MAR-2021		MAR - 2021	229.39	3,876.69	133.90	32.31	4,325.87
05-MAY-2021		APR - 2021	229.39	4,106.08	137.30	34.01	4,669.50
12-MAY-2021		MAY-2021 ARREARS	24.06	4,130.14	137.63	34.18	4,704.90

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	14-JUN-2021	MAY - 2021	235.41	4,365.55	139.74	35.88	5,014.20
	07-JUL-2021	JUN - 2021	235.41	4,600.96	141.26	37.58	5,308.74
	26-JUL-2021	JUL - 2021	235.41	4,836.37	142.40	39.28	5,593.84
	26-AUG-2021	AUG - 2021	235.41	5,071.78	144.38	40.93	5,909.58
	25-OCT-2021	OCT - 2021	235.41	5,307.19	148.65	42.53	6,322.27
	02-NOV-2021	SEP - 2021	235.41	5,542.60	149.20	44.13	6,584.25
	24-NOV-2021	NOV - 2021	235.41	5,778.01	150.60	45.71	6,884.12
	21-DEC-2021	DEC - 2021	235.41	6,013.42	152.30	47.27	7,198.87
2022	21-JAN-2022	JAN - 2022	235.41	6,248.83	154.38	48.81	7,535.38
	16-FEB-2022	FEB - 2022	235.41	6,484.24	155.92	50.32	7,845.78
	28-MAR-2022	MAR-2022 ARREARS	63.57	6,547.81	158.81	50.72	8,054.68
	08-APR-2022	MAR - 2022	267.19	6,815.00	159.56	52.42	8,364.45
	06-MAY-2022	APR - 2022	267.19	7,082.19	161.65	54.10	8,745.42
	26-MAY-2022	MAY - 2022	267.19	7,349.38	162.85	55.74	9,077.81
	22-JUN-2022	JUN - 2022	267.19	7,616.57	164.92	57.38	9,462.95
	27-JUL-2022	JUL - 2022	267.19	7,883.76	167.61	58.99	9,887.46
	18-AUG-2022	AUG - 2022	267.19	8,150.95	169.76	60.58	10,284.07
	20-SEP-2022	SEP - 2022	267.19	8,418.14	172.62	62.13	10,724.49
	03-NOV-2022	OCT - 2022	267.19	8,685.33	176.91	63.64	11,258.33
	23-NOV-2022	NOV - 2022	267.19	8,952.52	178.84	65.13	11,648.33
	21-DEC-2022	DEC - 2022	267.19	9,219.71	181.35	66.63	12,082.85
2023	24-JAN-2023	JAN - 2023	267.19	9,486.90	185.02	68.09	12,598.46
	09-FEB-2023	FEB - 2023	267.19	9,754.09	186.74	69.55	12,988.26
	10-MAR-2023	MAR - 2023	267.19	10,021.28	189.83	70.97	13,471.46
	14-APR-2023	APR - 2023	267.19	10,288.47	193.54	72.38	14,008.84
	25-APR-2023	APR-2023 ARREARS	160.31	10,448.78	194.65	73.21	14,249.22
	26-MAY-2023	MAY - 2023	307.27	10,756.05	197.29	74.78	14,753.24
	15-JUN-2023	JUN - 2023	307.27	11,063.32	199.34	76.33	15,216.18
	14-JUL-2023	JUL - 2023	307.27	11,370.59	202.52	77.86	15,767.80
	15-AUG-2023	AUG - 2023	307.27	11,677.86	205.59	79.36	16,316.04
	25-SEP-2023	SEP - 2023	307.27	11,985.13	232.74	80.85	18,815.98
	17-OCT-2023	OCT - 2023	307.27	12,292.40	234.26	82.16	19,247.09
	17-NOV-2023	NOV - 2023	307.27	12,599.67	237.03	83.48	19,787.31
	18-DEC-2023	DEC - 2023	307.27	12,906.94	239.94	84.80	20,346.07
2024	12-JAN-2024	JAN - 2024	307.27	13,214.21	242.94	86.11	20,919.89
	15-FEB-2024	FEB-2024 ARREARS	76.82	13,291.03	246.63	86.44	21,318.77
	19-FEB-2024	FEB - 2024	384.08	13,675.11	247.05	88.09	21,762.34
	21-MAR-2024	MAR - 2024	384.08	14,059.19	251.92	89.64	22,581.34
	17-APR-2024	APR - 2024	384.08	14,443.27	256.51	91.15	23,381.34
	15-MAY-2024	MAY - 2024	384.08	14,827.35	262.10	92.64	24,281.12
	14-JUN-2024	JUN - 2024	384.08	15,211.43	265.96	94.10	25,025.32
	09-JUL-2024	Closing Balance	0.00	15,211.43	268.05	92.93	24,909.67

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 are two images: a circular inset showing a group of people dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone.