

**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. OSSOM MIRANDA NANA AMA	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464710	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H018704250043
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	30,779.59	Total Units Available:	220.20
Individual Returns :	28,245.50	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	59,025.09		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	24-FEB-2017	FEB-17	147.43	147.43	68.12	2.16	147.13
	29-MAR-2017	MAR-17	147.43	294.86	68.80	4.30	295.86
	12-APR-2017	APR-17	147.43	442.29	69.86	6.41	447.83
	23-MAY-2017	MAY-17	147.43	589.72	71.02	8.49	602.97
	20-JUN-2017	JUN-17	147.43	737.15	72.22	10.53	760.44
	19-JUL-2017	JUL-17	147.43	884.58	73.40	12.54	920.40
	25-AUG-2017	AUG-17	147.43	1,032.01	74.59	14.52	1,082.99
	29-SEP-2017	SEP-17	147.43	1,179.44	75.83	16.46	1,248.21
	15-NOV-2017	OCT - 2017	147.43	1,326.87	77.87	18.35	1,428.89
	27-NOV-2017	NOV - 2017	147.43	1,474.30	77.87	20.24	1,576.06
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,621.73	78.94	22.11	1,745.42
	03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.96	1,911.34
2018	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.78	2,092.86
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.57	2,271.37
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.32	2,473.98
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	31.21	2,671.59
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.48	2,865.90
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.72	3,099.66
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.90	3,379.53

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	40.06	3,616.68
	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	42.22	3,811.68
	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.38	4,095.49
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.54	4,294.82
	11-JAN-2019	DEC - 2018	203.78	3,993.62	94.55	49.17	4,648.78
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,789.84	94.55	47.01	4,444.56
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,037.41	94.55	49.63	4,692.27
	29-JAN-2019	JAN - 2019	203.78	4,241.19	94.55	51.79	4,896.49
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.92	5,160.39
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	56.02	5,423.47
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.41	5,728.42
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.74	6,102.88
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	63.03	6,461.08
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.31	6,719.05
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	66.75	6,994.04
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	68.99	7,337.47
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	71.18	7,606.94
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,380.90	107.45	72.04	7,740.78
	22-NOV-2019	NOV - 2019	234.35	6,615.25	108.22	74.22	8,032.33
	06-JAN-2020	DEC - 2019	234.35	6,849.60	110.41	76.35	8,429.63
2020	31-JAN-2020	JAN - 2020	234.35	7,083.95	111.51	78.48	8,751.13
	10-MAR-2020	FEB - 2020	234.35	7,318.30	113.35	80.55	9,130.01
	20-MAR-2020	MAR - 2020	319.01	7,637.31	113.84	83.37	9,491.11
	20-APR-2020	APR-2020 ARREARS	169.32	7,806.63	115.17	84.85	9,771.82
	04-MAY-2020	APR - 2020	319.01	8,125.64	116.03	87.63	10,168.61
	19-MAY-2020	MAY - 2020	319.01	8,444.65	116.67	90.42	10,549.41
	30-JUN-2020	JUN - 2020	319.01	8,763.66	118.91	93.14	11,075.49
	07-AUG-2020	JUL - 2020	319.01	9,082.67	120.94	95.82	11,588.78
	24-AUG-2020	AUG - 2020	319.01	9,401.68	121.76	98.44	11,986.22
	11-SEP-2020	SEP-2020 ARREARS	204.15	9,605.83	122.81	100.14	12,298.11
	01-OCT-2020	SEP - 2020	344.53	9,950.36	123.97	102.91	12,758.78
	26-OCT-2020	OCT - 2020	344.53	10,294.89	125.18	105.67	13,227.34
	20-NOV-2020	NOV - 2020	344.53	10,639.42	126.46	108.39	13,707.36
	18-DEC-2020	DEC - 2020	344.53	10,983.95	128.30	111.10	14,253.95
	2021	18-FEB-2021	JAN - 2021	344.53	11,328.48	132.22	113.71
09-MAR-2021		FEB - 2021	344.53	11,673.01	133.35	116.30	15,509.05
19-MAR-2021		MAR - 2021	344.53	12,017.54	133.90	118.89	15,919.61
05-MAY-2021		APR - 2021	344.53	12,362.07	137.30	121.45	16,674.95
12-MAY-2021		MAY-2021 ARREARS	172.27	12,534.34	137.63	122.70	16,887.71
14-JUN-2021		MAY - 2021	387.60	12,921.94	139.74	125.50	17,536.66
07-JUL-2021		JUN - 2021	387.60	13,309.54	141.26	128.30	18,122.58
26-JUL-2021		JUL - 2021	387.60	13,697.14	142.40	131.09	18,668.27
26-AUG-2021	AUG - 2021	387.60	14,084.74	144.38	133.81	19,319.65	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	25-OCT-2021	OCT - 2021	387.60	14,472.34	148.65	136.44	20,282.71
	02-NOV-2021	SEP - 2021	387.60	14,859.94	149.20	139.08	20,750.22
	24-NOV-2021	NOV - 2021	387.60	15,247.54	150.60	141.68	21,337.33
	21-DEC-2021	DEC - 2021	387.60	15,635.14	152.30	144.24	21,968.10
2022	21-JAN-2022	JAN - 2022	387.60	16,022.74	154.38	146.78	22,660.74
	16-FEB-2022	FEB - 2022	387.60	16,410.34	155.92	149.27	23,273.88
	28-MAR-2022	MAR-2022 ARREARS	104.65	16,514.99	158.81	149.93	23,809.64
	08-APR-2022	MAR - 2022	439.93	16,954.92	159.56	152.73	24,369.42
	06-MAY-2022	APR - 2022	439.93	17,394.85	161.65	155.49	25,135.51
	26-MAY-2022	MAY - 2022	439.93	17,834.78	162.85	158.20	25,762.86
	22-JUN-2022	JUN - 2022	439.93	18,274.71	164.92	160.89	26,534.39
	27-JUL-2022	JUL - 2022	439.93	18,714.64	167.61	163.54	27,411.96
	18-AUG-2022	AUG - 2022	439.93	19,154.57	169.76	166.16	28,207.93
	20-SEP-2022	SEP - 2022	439.93	19,594.50	172.62	168.71	29,123.03
	03-NOV-2022	OCT - 2022	439.93	20,034.43	176.91	171.20	30,286.78
	23-NOV-2022	NOV - 2022	439.93	20,474.36	178.84	173.66	31,056.96
	21-DEC-2022	DEC - 2022	439.93	20,914.29	181.35	176.12	31,939.07
	2023	24-JAN-2023	JAN - 2023	439.93	21,354.22	185.02	178.53
09-FEB-2023		FEB - 2023	439.93	21,794.15	186.74	180.94	33,787.65
10-MAR-2023		MAR - 2023	439.93	22,234.08	189.83	183.27	34,788.34
14-APR-2023		APR - 2023	439.93	22,674.01	193.54	185.59	35,919.94
25-APR-2023		APR-2023 ARREARS	263.96	22,937.97	194.65	186.95	36,389.21
26-MAY-2023		MAY - 2023	505.91	23,443.88	197.29	189.54	37,394.72
15-JUN-2023		JUN - 2023	505.91	23,949.79	199.34	192.10	38,293.17
14-JUL-2023		JUL - 2023	505.91	24,455.70	202.52	194.61	39,412.33
15-AUG-2023		AUG - 2023	505.91	24,961.61	205.59	197.09	40,518.87
25-SEP-2023		SEP - 2023	505.91	25,467.52	232.74	199.53	46,438.34
17-OCT-2023		OCT - 2023	505.91	25,973.43	234.26	201.70	47,248.91
17-NOV-2023		NOV - 2023	505.91	26,479.34	237.03	203.86	48,322.79
18-DEC-2023		DEC - 2023	505.91	26,985.25	239.94	206.03	49,435.94
2024		12-JAN-2024	JAN - 2024	505.91	27,491.16	242.94	208.20
	15-FEB-2024	FEB-2024 ARREARS	126.48	27,617.64	246.63	208.74	51,481.42
	19-FEB-2024	FEB - 2024	632.39	28,250.03	247.05	211.45	52,240.14
	21-MAR-2024	MAR - 2024	632.39	28,882.42	251.92	214.00	53,912.12
	17-APR-2024	APR - 2024	632.39	29,514.81	256.51	216.50	55,533.77
	15-MAY-2024	MAY - 2024	632.39	30,147.20	262.10	218.95	57,386.85
	14-JUN-2024	JUN - 2024	632.39	30,779.59	265.96	221.34	58,868.19
	09-JUL-2024	Closing Balance	0.00	30,779.59	268.05	220.20	59,025.09

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 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.