

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. BITTOR EUNICE	Date of Joining Scheme:	01/12/2020
Member No:	ET2M1254316	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H018712170025
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	53,474.55	Total Units Available:	326.41
Individual Returns :	34,019.05	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	87,493.60		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	18-DEC-2020	DEC - 2020	414.00	414.00	128.30	3.26	417.88
2021	18-FEB-2021	JAN - 2021	414.00	828.00	132.22	6.39	844.65
	09-MAR-2021	FEB - 2021	414.00	1,242.00	133.35	9.50	1,267.36
	19-MAR-2021	MAR - 2021	414.00	1,656.00	133.90	12.62	1,689.70
	05-MAY-2021	APR - 2021	414.00	2,070.00	137.30	15.69	2,154.53
	12-MAY-2021	MAY-2021 ARREARS	207.00	2,277.00	137.63	17.20	2,366.77
	14-JUN-2021	MAY - 2021	465.75	2,742.75	139.74	20.56	2,872.63
	07-JUL-2021	JUN - 2021	465.75	3,208.50	141.26	23.92	3,378.70
	26-JUL-2021	JUL - 2021	465.75	3,674.25	142.40	27.28	3,884.84
	26-AUG-2021	AUG - 2021	465.75	4,140.00	144.38	30.54	4,409.64
	22-OCT-2021	PORTED_FUND	2,997.71	7,137.71	148.46	50.73	7,531.93
	25-OCT-2021	OCT - 2021	465.75	7,603.46	148.65	53.90	8,012.37
	02-NOV-2021	SEP - 2021	465.75	8,069.21	149.20	57.07	8,514.22
	24-NOV-2021	NOV - 2021	465.75	8,534.96	150.60	60.19	9,064.98
	21-DEC-2021	DEC - 2021	465.75	9,000.71	152.30	63.27	9,636.45
	23-DEC-2021	PORTED_FUND	26,275.82	35,276.53	152.38	235.71	35,917.63
2022	21-JAN-2022	JAN - 2022	465.75	35,742.28	154.38	238.75	36,860.11
	16-FEB-2022	FEB - 2022	465.75	36,208.03	155.92	241.74	37,692.72
	28-MAR-2022	MAR-2022 ARREARS	125.76	36,333.79	158.81	242.53	38,516.68

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	08-APR-2022	MAR - 2022	528.63	36,862.42	159.56	245.90	39,236.05
	06-MAY-2022	APR - 2022	528.63	37,391.05	161.65	249.23	40,287.00
	26-MAY-2022	MAY - 2022	528.63	37,919.68	162.85	252.47	41,116.01
	22-JUN-2022	JUN - 2022	528.63	38,448.31	164.92	255.71	42,172.15
	27-JUL-2022	JUL - 2022	528.63	38,976.94	167.61	258.90	43,394.42
	18-AUG-2022	AUG - 2022	528.63	39,505.57	169.76	262.04	44,485.13
	20-SEP-2022	SEP - 2022	528.63	40,034.20	172.62	265.10	45,763.13
	03-NOV-2022	OCT - 2022	528.63	40,562.83	176.91	268.09	47,429.01
	23-NOV-2022	NOV - 2022	528.63	41,091.46	178.84	271.05	48,474.72
	21-DEC-2022	DEC - 2022	528.63	41,620.09	181.35	274.01	49,691.23
	2023	24-JAN-2023	JAN - 2023	528.63	42,148.72	185.02	276.90
09-FEB-2023		FEB - 2023	528.63	42,677.35	186.74	279.80	52,248.59
10-MAR-2023		MAR - 2023	528.63	43,205.98	189.83	282.60	53,643.67
14-APR-2023		APR - 2023	528.63	43,734.61	193.54	285.39	55,235.22
25-APR-2023		APR-2023 ARREARS	317.18	44,051.79	194.65	287.02	55,868.12
26-MAY-2023		MAY - 2023	607.92	44,659.71	197.29	290.14	57,241.34
15-JUN-2023		JUN - 2023	607.92	45,267.63	199.34	293.21	58,448.91
14-JUL-2023		JUL - 2023	607.92	45,875.55	202.52	296.23	59,991.82
15-AUG-2023		AUG - 2023	607.92	46,483.47	205.59	299.20	61,512.95
25-SEP-2023		SEP - 2023	607.92	47,091.39	232.74	302.14	70,319.65
17-OCT-2023		OCT - 2023	607.92	47,699.31	234.26	304.74	71,388.29
17-NOV-2023		NOV - 2023	607.92	48,307.23	237.03	307.35	72,851.90
18-DEC-2023		DEC - 2023	607.92	48,915.15	239.94	309.95	74,370.94
2024	12-JAN-2024	JAN - 2024	607.92	49,523.07	242.94	312.56	75,932.05
	15-FEB-2024	FEB-2024 ARREARS	151.98	49,675.05	246.63	313.21	77,245.79
	19-FEB-2024	FEB - 2024	759.90	50,434.95	247.05	316.47	78,184.15
	21-MAR-2024	MAR - 2024	759.90	51,194.85	251.92	319.53	80,497.08
	17-APR-2024	APR - 2024	759.90	51,954.75	256.51	322.53	82,731.64
	15-MAY-2024	MAY - 2024	759.90	52,714.65	262.10	325.47	85,307.35
	14-JUN-2024	JUN - 2024	759.90	53,474.55	265.96	328.35	87,327.81
	09-JUL-2024	Closing Balance	0.00	53,474.55	268.05	326.41	87,493.60

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)'

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 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.