

**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. MUNKAILA SUHAIMA JAWAD	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481286	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H019202290049
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	30,589.85	Total Units Available:	217.67
Individual Returns :	27,755.46	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	58,345.31		

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

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	26-SEP-2018	SEP - 2018	194.61	3,199.24	90.28	40.06	3,616.68
	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
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
20-APR-2020		APR-2020 ARREARS	169.32	7,616.88	115.17	82.31	9,479.89
04-MAY-2020		APR - 2020	319.01	7,935.89	116.03	85.10	9,874.50
19-MAY-2020		MAY - 2020	319.01	8,254.90	116.67	87.89	10,253.69
30-JUN-2020		JUN - 2020	319.01	8,573.91	118.91	90.61	10,774.09
07-AUG-2020		JUL - 2020	319.01	8,892.92	120.94	93.29	11,282.23
24-AUG-2020		AUG - 2020	319.01	9,211.93	121.76	95.91	11,677.60
11-SEP-2020		SEP-2020 ARREARS	204.15	9,416.08	122.81	97.60	11,986.81
01-OCT-2020		SEP - 2020	344.53	9,760.61	123.97	100.38	12,444.53
26-OCT-2020		OCT - 2020	344.53	10,105.14	125.18	103.13	12,910.04
20-NOV-2020		NOV - 2020	344.53	10,449.67	126.46	105.86	13,386.81
18-DEC-2020		DEC - 2020	344.53	10,794.20	128.30	108.57	13,928.76
2021	18-FEB-2021	JAN - 2021	344.53	11,138.73	132.22	111.17	14,699.15
	09-MAR-2021	FEB - 2021	344.53	11,483.26	133.35	113.77	15,171.04
	19-MAR-2021	MAR - 2021	344.53	11,827.79	133.90	116.36	15,580.21
	05-MAY-2021	APR - 2021	344.53	12,172.32	137.30	118.92	16,326.93
	12-MAY-2021	MAY-2021 ARREARS	172.27	12,344.59	137.63	120.17	16,538.86
	14-JUN-2021	MAY - 2021	387.60	12,732.19	139.74	122.96	17,182.47
	07-JUL-2021	JUN - 2021	387.60	13,119.79	141.26	125.76	17,764.53
	26-JUL-2021	JUL - 2021	387.60	13,507.39	142.40	128.56	18,307.31
	26-AUG-2021	AUG - 2021	387.60	13,894.99	144.38	131.27	18,953.68
25-OCT-2021	OCT - 2021	387.60	14,282.59	148.65	133.91	19,905.92	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	02-NOV-2021	SEP - 2021	387.60	14,670.19	149.20	136.54	20,372.05
	24-NOV-2021	NOV - 2021	387.60	15,057.79	150.60	139.14	20,955.59
	21-DEC-2021	DEC - 2021	387.60	15,445.39	152.30	141.71	21,582.06
2022	21-JAN-2022	JAN - 2022	387.60	15,832.99	154.38	144.25	22,269.42
	16-FEB-2022	FEB - 2022	387.60	16,220.59	155.92	146.73	22,878.66
	28-MAR-2022	MAR-2022 ARREARS	104.66	16,325.25	158.81	147.39	23,407.11
	08-APR-2022	MAR - 2022	439.93	16,765.18	159.56	150.20	23,965.00
	06-MAY-2022	APR - 2022	439.93	17,205.11	161.65	152.96	24,725.79
	26-MAY-2022	MAY - 2022	439.93	17,645.04	162.85	155.66	25,350.08
	22-JUN-2022	JUN - 2022	439.93	18,084.97	164.92	158.35	26,116.37
	27-JUL-2022	JUL - 2022	439.93	18,524.90	167.61	161.01	26,987.12
	18-AUG-2022	AUG - 2022	439.93	18,964.83	169.76	163.62	27,777.63
	20-SEP-2022	SEP - 2022	439.93	19,404.76	172.62	166.17	28,685.48
	03-NOV-2022	OCT - 2022	439.93	19,844.69	176.91	168.66	29,838.37
	23-NOV-2022	NOV - 2022	439.93	20,284.62	178.84	171.12	30,603.66
	21-DEC-2022	DEC - 2022	439.93	20,724.55	181.35	173.58	31,479.41
2023	24-JAN-2023	JAN - 2023	439.93	21,164.48	185.02	175.99	32,563.15
	09-FEB-2023	FEB - 2023	439.93	21,604.41	186.74	178.40	33,314.33
	10-MAR-2023	MAR - 2023	439.93	22,044.34	189.83	180.73	34,307.19
	14-APR-2023	APR - 2023	439.93	22,484.27	193.54	183.06	35,429.38
	25-APR-2023	APR-2023 ARREARS	263.96	22,748.23	194.65	184.41	35,895.85
	26-MAY-2023	MAY - 2023	505.91	23,254.14	197.29	187.01	36,894.65
	15-JUN-2023	JUN - 2023	505.91	23,760.05	199.34	189.56	37,787.91
	14-JUL-2023	JUL - 2023	505.91	24,265.96	202.52	192.08	38,899.01
	15-AUG-2023	AUG - 2023	505.91	24,771.87	205.59	194.55	39,997.77
	25-SEP-2023	SEP - 2023	505.91	25,277.78	232.74	196.99	45,848.42
	17-OCT-2023	OCT - 2023	505.91	25,783.69	234.26	199.16	46,655.14
	17-NOV-2023	NOV - 2023	505.91	26,289.60	237.03	201.33	47,721.99
	18-DEC-2023	DEC - 2023	505.91	26,795.51	239.94	203.50	48,827.77
2024	12-JAN-2024	JAN - 2024	505.91	27,301.42	242.94	205.67	49,963.87
	15-FEB-2024	FEB-2024 ARREARS	126.48	27,427.90	246.63	206.21	50,856.31
	19-FEB-2024	FEB - 2024	632.39	28,060.29	247.05	208.92	51,613.94
	21-MAR-2024	MAR - 2024	632.39	28,692.68	251.92	211.47	53,273.58
	17-APR-2024	APR - 2024	632.39	29,325.07	256.51	213.96	54,883.61
	15-MAY-2024	MAY - 2024	632.39	29,957.46	262.10	216.41	56,722.50
	14-JUN-2024	JUN - 2024	632.39	30,589.85	265.96	218.81	58,194.07
09-JUL-2024	Closing Balance	0.00	30,589.85	268.05	217.67	58,345.31	

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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Your Advantage

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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.