

**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. HALID NAJMAH MANDEEYA	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481323	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H019205170047
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	29,049.92	Total Units Available:	208.55
Individual Returns :	26,851.89	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	55,901.81		

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	297.92	7,468.79	113.84	81.03	9,223.96
20-APR-2020		APR-2020 ARREARS	127.13	7,595.92	115.17	82.13	9,459.36
04-MAY-2020		APR - 2020	297.92	7,893.84	116.03	84.74	9,832.41
19-MAY-2020		MAY - 2020	297.92	8,191.76	116.67	87.34	10,189.87
30-JUN-2020		JUN - 2020	297.92	8,489.68	118.91	89.88	10,687.66
07-AUG-2020		JUL - 2020	297.92	8,787.60	120.94	92.38	11,172.90
24-AUG-2020		AUG - 2020	297.92	9,085.52	121.76	94.83	11,546.43
01-OCT-2020		SEP - 2020	321.75	9,407.27	123.97	97.43	12,078.34
26-OCT-2020		OCT - 2020	321.75	9,729.02	125.18	100.00	12,517.51
29-OCT-2020		OCT-2020 ARREARS	190.67	9,919.69	125.33	101.52	12,723.09
20-NOV-2020		NOV - 2020	321.75	10,241.44	126.46	104.06	13,159.87
18-DEC-2020		DEC - 2020	321.75	10,563.19	128.30	106.59	13,675.53
2021	18-FEB-2021	JAN - 2021	321.75	10,884.94	132.22	109.03	14,415.40
	09-MAR-2021	FEB - 2021	321.75	11,206.69	133.35	111.45	14,861.99
	19-MAR-2021	MAR - 2021	321.75	11,528.44	133.90	113.87	15,246.95
	05-MAY-2021	APR - 2021	321.75	11,850.19	137.30	116.26	15,962.00
	12-MAY-2021	MAY-2021 ARREARS	160.88	12,011.07	137.63	117.43	16,161.64
	14-JUN-2021	MAY - 2021	361.97	12,373.04	139.74	120.04	16,773.64
	07-JUL-2021	JUN - 2021	361.97	12,735.01	141.26	122.65	17,325.13
	26-JUL-2021	JUL - 2021	361.97	13,096.98	142.40	125.26	17,838.00
	26-AUG-2021	AUG - 2021	361.97	13,458.95	144.38	127.80	18,451.93
25-OCT-2021	OCT - 2021	361.97	13,820.92	148.65	130.26	19,363.43	

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2021	02-NOV-2021	SEP - 2021	361.97	14,182.89	149.20	132.72	19,801.57
	24-NOV-2021	NOV - 2021	361.97	14,544.86	150.60	135.15	20,353.84
	21-DEC-2021	DEC - 2021	361.97	14,906.83	152.30	137.54	20,947.71
2022	21-JAN-2022	JAN - 2022	361.97	15,268.80	154.38	139.91	21,600.47
	16-FEB-2022	FEB - 2022	361.97	15,630.77	155.92	142.23	22,177.43
	28-MAR-2022	MAR-2022 ARREARS	97.73	15,728.50	158.81	142.85	22,685.97
	08-APR-2022	MAR - 2022	410.84	16,139.34	159.56	145.47	23,210.86
	06-MAY-2022	APR - 2022	410.84	16,550.18	161.65	148.05	23,932.23
	26-MAY-2022	MAY - 2022	410.84	16,961.02	162.85	150.57	24,521.51
	22-JUN-2022	JUN - 2022	410.84	17,371.86	164.92	153.09	25,247.89
	27-JUL-2022	JUL - 2022	410.84	17,782.70	167.61	155.57	26,075.07
	18-AUG-2022	AUG - 2022	410.84	18,193.54	169.76	158.01	26,824.51
	20-SEP-2022	SEP - 2022	410.84	18,604.38	172.62	160.39	27,687.22
	03-NOV-2022	OCT - 2022	410.84	19,015.22	176.91	162.71	28,786.19
	23-NOV-2022	NOV - 2022	410.84	19,426.06	178.84	165.01	29,510.91
	21-DEC-2022	DEC - 2022	410.84	19,836.90	181.35	167.31	30,341.82
2023	24-JAN-2023	JAN - 2023	410.84	20,247.74	185.02	169.56	31,373.02
	09-FEB-2023	FEB - 2023	410.84	20,658.58	186.74	171.81	32,083.45
	10-MAR-2023	MAR - 2023	410.84	21,069.42	189.83	173.99	33,026.73
	14-APR-2023	APR - 2023	410.84	21,480.26	193.54	176.16	34,094.05
	25-APR-2023	APR-2023 ARREARS	246.50	21,726.76	194.65	177.43	34,535.43
	26-MAY-2023	MAY - 2023	472.46	22,199.22	197.29	179.84	35,481.96
	15-JUN-2023	JUN - 2023	472.46	22,671.68	199.34	182.23	36,326.83
	14-JUL-2023	JUL - 2023	472.46	23,144.14	202.52	184.58	37,380.99
	15-AUG-2023	AUG - 2023	472.46	23,616.60	205.59	186.89	38,423.08
	25-SEP-2023	SEP - 2023	472.46	24,089.06	232.74	189.17	44,028.19
	17-OCT-2023	OCT - 2023	472.46	24,561.52	234.26	191.20	44,789.47
	17-NOV-2023	NOV - 2023	472.46	25,033.98	237.03	193.22	45,800.23
	18-DEC-2023	DEC - 2023	472.46	25,506.44	239.94	195.25	46,848.03
2024	12-JAN-2024	JAN - 2024	472.46	25,978.90	242.94	197.27	47,924.60
	15-FEB-2024	FEB-2024 ARREARS	118.12	26,097.02	246.63	197.78	48,777.23
	19-FEB-2024	FEB - 2024	590.58	26,687.60	247.05	200.31	49,487.00
	21-MAR-2024	MAR - 2024	590.58	27,278.18	251.92	202.69	51,062.26
	17-APR-2024	APR - 2024	590.58	27,868.76	256.51	205.02	52,589.69
	15-MAY-2024	MAY - 2024	590.58	28,459.34	262.10	207.31	54,336.12
	14-JUN-2024	JUN - 2024	590.58	29,049.92	265.96	209.55	55,730.45
09-JUL-2024	Closing Balance	0.00	29,049.92	268.05	208.55	55,901.81	

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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TRUSTEES
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.