

**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. ABDUL-MUMIN FADILATU	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481590	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	J018706280068
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,429.88	Total Units Available:	175.86
Individual Returns :	23,708.80	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	47,138.68		

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	270.74	1,597.61	78.94	21.51	1,698.05
03-JAN-2018	DEC - 2017	147.43	1,745.04	79.77	23.36	1,863.48	
2018	12-FEB-2018	JAN - 2018	147.43	1,892.47	81.18	25.18	2,044.15
	13-MAR-2018	FEB - 2018	147.43	2,039.90	82.39	26.97	2,221.94
	06-APR-2018	MAR - 2018	147.43	2,187.33	84.38	28.72	2,423.36
	14-MAY-2018	APR - 2018	162.17	2,349.50	85.60	30.61	2,620.23
	28-MAY-2018	MAY - 2018	194.61	2,544.11	85.60	32.88	2,814.54
	27-JUN-2018	JUN - 2018	194.61	2,738.72	86.78	35.12	3,047.59
	03-AUG-2018	JUL - 2018	194.61	2,933.33	89.17	37.30	3,326.03
07-SEP-2018	AUG - 2018	194.61	3,127.94	90.28	39.46	3,562.51	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	26-SEP-2018	SEP - 2018	194.61	3,322.55	90.28	41.62	3,757.52	
	13-NOV-2018	OCT - 2018	199.47	3,522.02	92.28	43.78	4,040.12	
	28-NOV-2018	NOV - 2018	199.47	3,721.49	92.28	45.94	4,239.45	
	11-JAN-2019	DEC - 2018	203.78	3,969.50	94.55	48.57	4,592.05	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,765.72	94.55	46.41	4,387.83	
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,013.29	94.55	49.03	4,635.54	
	29-JAN-2019	JAN - 2019	203.78	4,217.07	94.55	51.19	4,839.76	
	26-FEB-2019	FEB - 2019	203.78	4,420.85	95.70	53.32	5,102.97	
	21-MAR-2019	MAR - 2019	203.78	4,624.63	96.81	55.42	5,365.39	
	26-APR-2019	APR - 2019	234.35	4,858.98	98.07	57.81	5,669.58	
	28-MAY-2019	MAY - 2019	234.35	5,093.33	100.48	60.14	6,042.59	
	15-JUL-2019	JUN - 2019	234.35	5,327.68	102.51	62.43	6,399.57	
	22-JUL-2019	JUL - 2019	234.35	5,562.03	102.88	64.71	6,657.32	
	03-SEP-2019	AUG - 2019	234.35	5,796.38	104.78	66.15	6,931.17	
	10-OCT-2019	SEP - 2019	234.35	6,030.73	106.36	68.39	7,273.66	
	22-OCT-2019	OCT - 2019	234.35	6,265.08	106.86	70.58	7,542.83	
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,356.78	107.45	71.44	7,676.31	
	22-NOV-2019	NOV - 2019	234.35	6,591.13	108.22	73.62	7,967.40	
	06-JAN-2020	DEC - 2019	234.35	6,825.48	110.41	75.75	8,363.39	
2020	31-JAN-2020	JAN - 2020	234.35	7,059.83	111.51	77.88	8,684.22	
	10-MAR-2020	FEB - 2020	234.35	7,294.18	113.35	79.95	9,062.00	
	20-MAR-2020	MAR - 2020	234.35	7,528.53	113.84	82.03	9,337.47	
	04-MAY-2020	APR - 2020	234.35	7,762.88	116.03	84.07	9,755.54	
	19-MAY-2020	MAY - 2020	234.35	7,997.23	116.67	86.12	10,047.73	
	30-JUN-2020	JUN - 2020	234.35	8,231.58	118.91	88.12	10,478.37	
	07-AUG-2020	JUL - 2020	234.35	8,465.93	120.94	90.09	10,895.43	
	24-AUG-2020	AUG - 2020	234.35	8,700.28	121.76	92.01	11,203.52	
	11-SEP-2020	SEP-2020 ARREARS	37.70	8,737.98	122.81	92.33	11,339.11	
	01-OCT-2020	SEP - 2020	239.06	8,977.04	123.97	94.26	11,685.25	
	26-OCT-2020	OCT - 2020	239.06	9,216.10	125.18	96.16	12,037.91	
	20-NOV-2020	NOV - 2020	239.06	9,455.16	126.46	98.06	12,400.27	
	18-DEC-2020	DEC - 2020	239.06	9,694.22	128.30	99.94	12,821.45	
	2021	18-FEB-2021	JAN - 2021	239.06	9,933.28	132.22	101.74	13,452.51
		09-MAR-2021	FEB - 2021	239.06	10,172.34	133.35	103.54	13,807.86
19-MAR-2021		MAR - 2021	239.06	10,411.40	133.90	105.34	14,105.19	
05-MAY-2021		APR - 2021	239.06	10,650.46	137.30	107.12	14,706.97	
12-MAY-2021		MAY-2021 ARREARS	119.53	10,769.99	137.63	107.99	14,862.22	
14-JUN-2021		MAY - 2021	268.95	11,038.94	139.74	109.93	15,360.56	
07-JUL-2021		JUN - 2021	268.95	11,307.89	141.26	111.87	15,801.85	
26-JUL-2021		JUL - 2021	268.95	11,576.84	142.40	113.81	16,206.73	
26-AUG-2021		AUG - 2021	268.95	11,845.79	144.38	115.69	16,703.95	
25-OCT-2021		OCT - 2021	268.95	12,114.74	148.65	117.52	17,469.74	
02-NOV-2021	SEP - 2021	268.95	12,383.69	149.20	119.35	17,806.57		

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2021	24-NOV-2021	NOV - 2021	268.95	12,652.64	150.60	121.15	18,246.07
	21-DEC-2021	DEC - 2021	268.95	12,921.59	152.30	122.93	18,722.46
2022	21-JAN-2022	JAN - 2022	268.95	13,190.54	154.38	124.69	19,250.74
	16-FEB-2022	FEB - 2022	268.95	13,459.49	155.92	126.42	19,711.29
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,532.11	158.81	126.88	20,149.03
	08-APR-2022	MAR - 2022	305.25	13,837.36	159.56	128.82	20,554.56
	06-MAY-2022	APR - 2022	305.25	14,142.61	161.65	130.74	21,133.88
	26-MAY-2022	MAY - 2022	305.25	14,447.86	162.85	132.61	21,596.70
	22-JUN-2022	JUN - 2022	305.25	14,753.11	164.92	134.48	22,179.30
	27-JUL-2022	JUL - 2022	305.25	15,058.36	167.61	136.32	22,849.66
	18-AUG-2022	AUG - 2022	305.25	15,363.61	169.76	138.14	23,451.13
	20-SEP-2022	SEP - 2022	305.25	15,668.86	172.62	139.91	24,151.42
	03-NOV-2022	OCT - 2022	305.25	15,974.11	176.91	141.63	25,056.88
	23-NOV-2022	NOV - 2022	305.25	16,279.36	178.84	143.34	25,635.31
	21-DEC-2022	DEC - 2022	305.25	16,584.61	181.35	145.05	26,304.71
2023	24-JAN-2023	JAN - 2023	305.25	16,889.86	185.02	146.72	27,147.11
	09-FEB-2023	FEB - 2023	305.25	17,195.11	186.74	148.39	27,710.46
	10-MAR-2023	MAR - 2023	305.25	17,500.36	189.83	150.01	28,475.35
	14-APR-2023	APR - 2023	305.25	17,805.61	193.54	151.62	29,345.43
	25-APR-2023	APR-2023 ARREARS	183.15	17,988.76	194.65	152.56	29,696.31
	26-MAY-2023	MAY - 2023	351.04	18,339.80	197.29	154.36	30,454.43
	15-JUN-2023	JUN - 2023	351.04	18,690.84	199.34	156.14	31,124.71
	14-JUL-2023	JUL - 2023	351.04	19,041.88	202.52	157.88	31,973.81
	15-AUG-2023	AUG - 2023	351.04	19,392.92	205.59	159.60	32,811.74
	25-SEP-2023	SEP - 2023	351.04	19,743.96	232.74	161.29	37,539.40
	17-OCT-2023	OCT - 2023	351.04	20,095.00	234.26	162.80	38,136.50
	17-NOV-2023	NOV - 2023	351.04	20,446.04	237.03	164.30	38,945.07
	18-DEC-2023	DEC - 2023	351.04	20,797.08	239.94	165.81	39,783.91
2024	12-JAN-2024	JAN - 2024	351.04	21,148.12	242.94	167.31	40,645.91
	15-FEB-2024	FEB-2024 ARREARS	87.76	21,235.88	246.63	167.69	41,355.91
	19-FEB-2024	FEB - 2024	438.80	21,674.68	247.05	169.57	41,892.13
	21-MAR-2024	MAR - 2024	438.80	22,113.48	251.92	171.34	43,163.55
	17-APR-2024	APR - 2024	438.80	22,552.28	256.51	173.07	44,393.49
	15-MAY-2024	MAY - 2024	438.80	22,991.08	262.10	174.77	45,807.11
	14-JUN-2024	JUN - 2024	438.80	23,429.88	265.96	176.43	46,923.03
09-JUL-2024	Closing Balance	0.00	23,429.88	268.05	175.86	47,138.68	

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 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.