

**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. NATIO SONIA GRACIALA ATONGBA	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481595	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	J129008100027
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,674.41	Total Units Available:	178.22
Individual Returns :	24,098.59	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	47,773.00		

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	294.86	1,621.73	78.94	21.82	1,722.52
03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.67	1,888.21	
2018	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.49	2,069.31
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.28	2,247.48
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.03	2,449.51
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	30.92	2,646.77
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.19	2,841.08
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.43	3,074.49
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.61	3,353.67
07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	39.77	3,590.49	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	41.93	3,785.50
	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.09	4,068.73
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.25	4,268.06
	11-JAN-2019	DEC - 2018	203.78	3,949.39	94.55	48.41	4,576.92
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,993.62	94.55	48.88	4,621.36
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,037.41	94.55	49.34	4,664.85
	29-JAN-2019	JAN - 2019	203.78	4,241.19	94.55	51.50	4,869.07
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.63	5,132.64
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	55.73	5,395.40
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.12	5,699.98
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.45	6,073.74
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	62.74	6,431.35
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.02	6,689.22
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	66.46	6,963.65
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	68.70	7,306.63
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	70.89	7,575.95
	24-OCT-2019	TPFA	220.41	6,509.61	106.95	72.95	7,802.27
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,601.31	107.45	73.81	7,931.07
	22-NOV-2019	NOV - 2019	234.35	6,835.66	108.22	75.99	8,223.98
	06-JAN-2020	DEC - 2019	234.35	7,070.01	110.41	78.12	8,625.16
2020	31-JAN-2020	JAN - 2020	234.35	7,304.36	111.51	80.25	8,948.61
	10-MAR-2020	FEB - 2020	234.35	7,538.71	113.35	82.32	9,330.73
	20-MAR-2020	MAR - 2020	234.35	7,773.06	113.84	84.40	9,607.37
	04-MAY-2020	APR - 2020	234.35	8,007.41	116.03	86.45	10,030.64
	19-MAY-2020	MAY - 2020	234.35	8,241.76	116.67	88.49	10,324.34
	30-JUN-2020	JUN - 2020	234.35	8,476.11	118.91	90.49	10,760.29
	07-AUG-2020	JUL - 2020	234.35	8,710.46	120.94	92.46	11,182.17
	24-AUG-2020	AUG - 2020	234.35	8,944.81	121.76	94.39	11,492.19
	11-SEP-2020	SEP-2020 ARREARS	37.70	8,982.51	122.81	94.70	11,630.29
	01-OCT-2020	SEP - 2020	239.06	9,221.57	123.97	96.63	11,979.18
	26-OCT-2020	OCT - 2020	239.06	9,460.63	125.18	98.54	12,334.70
	20-NOV-2020	NOV - 2020	239.06	9,699.69	126.46	100.43	12,700.10
	18-DEC-2020	DEC - 2020	239.06	9,938.75	128.30	102.31	13,125.63
	2021	18-FEB-2021	JAN - 2021	239.06	10,177.81	132.22	104.12
09-MAR-2021		FEB - 2021	239.06	10,416.87	133.35	105.91	14,124.03
19-MAR-2021		MAR - 2021	239.06	10,655.93	133.90	107.71	14,422.65
05-MAY-2021		APR - 2021	239.06	10,894.99	137.30	109.49	15,032.49
12-MAY-2021		MAY-2021 ARREARS	119.53	11,014.52	137.63	110.36	15,188.54
14-JUN-2021		MAY - 2021	268.95	11,283.47	139.74	112.30	15,691.86
07-JUL-2021		JUN - 2021	268.95	11,552.42	141.26	114.24	16,136.75
26-JUL-2021		JUL - 2021	268.95	11,821.37	142.40	116.18	16,544.35
26-AUG-2021		AUG - 2021	268.95	12,090.32	144.38	118.06	17,046.27
25-OCT-2021	OCT - 2021	268.95	12,359.27	148.65	119.89	17,822.18	

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2021	02-NOV-2021	SEP - 2021	268.95	12,628.22	149.20	121.72	18,160.31
	24-NOV-2021	NOV - 2021	268.95	12,897.17	150.60	123.52	18,603.14
	21-DEC-2021	DEC - 2021	268.95	13,166.12	152.30	125.30	19,083.55
2022	21-JAN-2022	JAN - 2022	268.95	13,435.07	154.38	127.06	19,616.78
	16-FEB-2022	FEB - 2022	268.95	13,704.02	155.92	128.79	20,080.97
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,776.64	158.81	129.25	20,525.56
	08-APR-2022	MAR - 2022	305.25	14,081.89	159.56	131.19	20,932.85
	06-MAY-2022	APR - 2022	305.25	14,387.14	161.65	133.11	21,517.13
	26-MAY-2022	MAY - 2022	305.25	14,692.39	162.85	134.98	21,982.81
	22-JUN-2022	JUN - 2022	305.25	14,997.64	164.92	136.85	22,570.32
	27-JUL-2022	JUL - 2022	305.25	15,302.89	167.61	138.70	23,247.05
	18-AUG-2022	AUG - 2022	305.25	15,608.14	169.76	140.51	23,853.62
	20-SEP-2022	SEP - 2022	305.25	15,913.39	172.62	142.28	24,560.70
	03-NOV-2022	OCT - 2022	305.25	16,218.64	176.91	144.01	25,476.32
	23-NOV-2022	NOV - 2022	305.25	16,523.89	178.84	145.71	26,059.33
	21-DEC-2022	DEC - 2022	305.25	16,829.14	181.35	147.42	26,734.68
2023	24-JAN-2023	JAN - 2023	305.25	17,134.39	185.02	149.09	27,585.79
	09-FEB-2023	FEB - 2023	305.25	17,439.64	186.74	150.76	28,153.20
	10-MAR-2023	MAR - 2023	305.25	17,744.89	189.83	152.38	28,925.41
	14-APR-2023	APR - 2023	305.25	18,050.14	193.54	153.99	29,804.29
	25-APR-2023	APR-2023 ARREARS	183.15	18,233.29	194.65	154.94	30,157.80
	26-MAY-2023	MAY - 2023	351.04	18,584.33	197.29	156.73	30,922.19
	15-JUN-2023	JUN - 2023	351.04	18,935.37	199.34	158.51	31,597.33
	14-JUL-2023	JUL - 2023	351.04	19,286.41	202.52	160.25	32,453.97
	15-AUG-2023	AUG - 2023	351.04	19,637.45	205.59	161.97	33,299.17
	25-SEP-2023	SEP - 2023	351.04	19,988.49	232.74	163.66	38,091.21
	17-OCT-2023	OCT - 2023	351.04	20,339.53	234.26	165.17	38,691.90
	17-NOV-2023	NOV - 2023	351.04	20,690.57	237.03	166.67	39,507.05
	18-DEC-2023	DEC - 2023	351.04	21,041.61	239.94	168.18	40,352.79
2024	12-JAN-2024	JAN - 2024	351.04	21,392.65	242.94	169.68	41,221.89
	15-FEB-2024	FEB-2024 ARREARS	87.76	21,480.41	246.63	170.06	41,940.64
	19-FEB-2024	FEB - 2024	438.80	21,919.21	247.05	171.94	42,477.88
	21-MAR-2024	MAR - 2024	438.80	22,358.01	251.92	173.71	43,760.84
	17-APR-2024	APR - 2024	438.80	22,796.81	256.51	175.44	45,001.65
	15-MAY-2024	MAY - 2024	438.80	23,235.61	262.10	177.14	46,428.54
	14-JUN-2024	JUN - 2024	438.80	23,674.41	265.96	178.80	47,553.60
09-JUL-2024	Closing Balance	0.00	23,674.41	268.05	178.22	47,773.00	

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.