

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. ZUYERI GLORIA NOUNGTAMA KUNGD	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481605	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	K048405130042
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	21,376.82	Total Units Available:	163.08
Individual Returns :	22,336.04	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	43,712.86		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	135.37	135.37	68.80	1.97	135.54
	12-APR-2017	APR-17	135.37	270.74	69.86	3.91	273.17
	23-MAY-2017	MAY-17	135.37	406.11	71.02	5.82	413.34
	20-JUN-2017	JUN-17	135.37	541.48	72.22	7.69	555.34
	19-JUL-2017	JUL-17	135.37	676.85	73.40	9.53	699.47
	25-AUG-2017	AUG-17	135.37	812.22	74.59	11.34	845.80
	29-SEP-2017	SEP-17	135.37	947.59	75.83	13.13	995.68
	15-NOV-2017	OCT - 2017	135.37	1,082.96	77.87	14.87	1,157.91
	27-NOV-2017	NOV - 2017	135.37	1,218.33	77.87	16.61	1,293.40
	15-DEC-2017	DEC-2017 ARREARS	270.74	1,489.07	78.94	20.04	1,582.01
03-JAN-2018	DEC - 2017	135.37	1,624.44	79.77	21.74	1,734.25	
2018	12-FEB-2018	JAN - 2018	135.37	1,759.81	81.18	23.41	1,900.46
	13-MAR-2018	FEB - 2018	135.37	1,895.18	82.39	25.05	2,063.76
	06-APR-2018	MAR - 2018	135.37	2,030.55	84.38	26.65	2,248.69
	14-MAY-2018	APR - 2018	148.90	2,179.45	85.60	28.39	2,430.20
	28-MAY-2018	MAY - 2018	178.69	2,358.14	85.60	30.48	2,609.10
	27-JUN-2018	JUN - 2018	178.69	2,536.83	86.78	32.54	2,823.71
	03-AUG-2018	JUL - 2018	178.69	2,715.52	89.17	34.54	3,079.92
07-SEP-2018	AUG - 2018	178.69	2,894.21	90.28	36.52	3,297.08	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	26-SEP-2018	SEP - 2018	178.69	3,072.90	90.28	38.50	3,475.84
	13-NOV-2018	OCT - 2018	183.15	3,256.05	92.28	40.48	3,735.59
	28-NOV-2018	NOV - 2018	183.15	3,439.20	92.28	42.46	3,918.31
	11-JAN-2019	DEC - 2018	187.09	3,666.90	94.55	44.87	4,242.24
2019	11-JAN-2019	JAN-2019 ARREARS	40.61	3,479.81	94.55	42.89	4,055.04
	29-JAN-2019	JAN - 2019	187.09	3,853.99	94.55	46.85	4,429.43
	29-JAN-2019	JAN-2019 ARREARS	40.20	3,894.19	94.55	47.28	4,470.09
	26-FEB-2019	FEB - 2019	187.09	4,081.28	95.70	49.23	4,711.54
	21-MAR-2019	MAR - 2019	187.09	4,268.37	96.81	51.16	4,952.96
	26-APR-2019	APR - 2019	215.15	4,483.52	98.07	53.35	5,232.17
	28-MAY-2019	MAY - 2019	215.15	4,698.67	100.48	55.49	5,575.38
	15-JUL-2019	JUN - 2019	215.15	4,913.82	102.51	57.59	5,903.43
	22-JUL-2019	JUL - 2019	215.15	5,128.97	102.88	59.68	6,139.84
	03-SEP-2019	AUG - 2019	215.15	5,344.12	104.78	61.00	6,391.56
	10-OCT-2019	SEP - 2019	215.15	5,559.27	106.36	63.05	6,705.72
	22-OCT-2019	OCT - 2019	215.15	5,774.42	106.86	65.06	6,952.97
	24-OCT-2019	TPFA	685.69	6,460.11	106.95	71.47	7,644.08
	04-NOV-2019	NOV-2019 ARREARS	84.19	6,544.30	107.45	72.26	7,764.61
	22-NOV-2019	NOV - 2019	215.15	6,759.45	108.22	74.26	8,036.97
	06-JAN-2020	DEC - 2019	215.15	6,974.60	110.41	76.22	8,415.12
2020	31-JAN-2020	JAN - 2020	215.15	7,189.75	111.51	78.17	8,717.04
	10-MAR-2020	FEB - 2020	215.15	7,404.90	113.35	80.07	9,076.09
	20-MAR-2020	MAR - 2020	215.15	7,620.05	113.84	81.98	9,332.27
	04-MAY-2020	APR - 2020	215.15	7,835.20	116.03	83.86	9,730.76
	19-MAY-2020	MAY - 2020	215.15	8,050.35	116.67	85.74	10,003.23
	30-JUN-2020	JUN - 2020	215.15	8,265.50	118.91	87.58	10,413.55
	07-AUG-2020	JUL - 2020	215.15	8,480.65	120.94	89.38	10,810.00
	24-AUG-2020	AUG - 2020	215.15	8,695.80	121.76	91.15	11,098.31
	01-OCT-2020	SEP - 2020	215.15	8,910.95	123.97	92.89	11,515.46
	26-OCT-2020	OCT - 2020	215.15	9,126.10	125.18	94.60	11,842.56
	20-NOV-2020	NOV - 2020	215.15	9,341.25	126.46	96.31	12,179.02
	18-DEC-2020	DEC - 2020	215.15	9,556.40	128.30	98.00	12,572.85
	2021	18-FEB-2021	JAN - 2021	215.15	9,771.55	132.22	99.63
09-MAR-2021		FEB - 2021	215.15	9,986.70	133.35	101.24	13,501.35
19-MAR-2021		MAR - 2021	215.15	10,201.85	133.90	102.86	13,773.34
05-MAY-2021		APR - 2021	215.15	10,417.00	137.30	104.46	14,342.32
12-MAY-2021		MAY-2021 ARREARS	0.03	10,417.03	137.63	104.46	14,377.18
14-JUN-2021		MAY - 2021	215.16	10,632.19	139.74	106.01	14,813.86
07-JUL-2021		JUN - 2021	215.16	10,847.35	141.26	107.57	15,194.36
26-JUL-2021		JUL - 2021	215.16	11,062.51	142.40	109.12	15,539.02
26-AUG-2021		AUG - 2021	215.16	11,277.67	144.38	110.63	15,972.59
25-OCT-2021		OCT - 2021	215.16	11,492.83	148.65	112.09	16,662.38
02-NOV-2021		SEP - 2021	215.16	11,707.99	149.20	113.55	16,941.69
24-NOV-2021		NOV - 2021	215.16	11,923.15	150.60	115.00	17,318.69

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	07-DEC-2021	NOV - 2021	20.25	11,943.40	151.44	115.13	17,435.64
	21-DEC-2021	DEC - 2021	235.41	12,178.81	152.30	116.69	17,771.25
2022	21-JAN-2022	JAN - 2022	235.41	12,414.22	154.38	118.23	18,252.61
	16-FEB-2022	FEB - 2022	235.41	12,649.63	155.92	119.74	18,669.69
	28-MAR-2022	MAR-2022 ARREARS	63.57	12,713.20	158.81	120.14	19,079.08
	08-APR-2022	MAR - 2022	267.19	12,980.39	159.56	121.84	19,440.84
	06-MAY-2022	APR - 2022	267.19	13,247.58	161.65	123.52	19,966.92
	26-MAY-2022	MAY - 2022	267.19	13,514.77	162.85	125.16	20,382.98
	22-JUN-2022	JUN - 2022	267.19	13,781.96	164.92	126.80	20,911.73
	27-JUL-2022	JUL - 2022	267.19	14,049.15	167.61	128.41	21,522.93
	18-AUG-2022	AUG - 2022	267.19	14,316.34	169.76	130.00	22,068.95
	20-SEP-2022	SEP - 2022	267.19	14,583.53	172.62	131.55	22,707.90
	03-NOV-2022	OCT - 2022	267.19	14,850.72	176.91	133.06	23,539.40
	23-NOV-2022	NOV - 2022	267.19	15,117.91	178.84	134.55	24,063.23
	21-DEC-2022	DEC - 2022	267.19	15,385.10	181.35	136.05	24,671.95
2023	24-JAN-2023	JAN - 2023	267.19	15,652.29	185.02	137.51	25,442.70
	09-FEB-2023	FEB - 2023	267.19	15,919.48	186.74	138.97	25,951.36
	10-MAR-2023	MAR - 2023	267.19	16,186.67	189.83	140.39	26,648.92
	14-APR-2023	APR - 2023	267.19	16,453.86	193.54	141.80	27,444.26
	25-APR-2023	APR-2023 ARREARS	160.31	16,614.17	194.65	142.62	27,761.44
	26-MAY-2023	MAY - 2023	307.27	16,921.44	197.29	144.20	28,449.05
	15-JUN-2023	JUN - 2023	307.27	17,228.71	199.34	145.75	29,054.38
	14-JUL-2023	JUL - 2023	307.27	17,535.98	202.52	147.28	29,826.46
	15-AUG-2023	AUG - 2023	307.27	17,843.25	205.59	148.78	30,587.79
	25-SEP-2023	SEP - 2023	307.27	18,150.52	232.74	150.26	34,972.58
	17-OCT-2023	OCT - 2023	307.27	18,457.79	234.26	151.58	35,509.00
	17-NOV-2023	NOV - 2023	307.27	18,765.06	237.03	152.90	36,241.97
	18-DEC-2023	DEC - 2023	307.27	19,072.33	239.94	154.21	37,002.64
2024	12-JAN-2024	JAN - 2024	307.27	19,379.60	242.94	155.53	37,784.35
	15-FEB-2024	FEB-2024 ARREARS	76.82	19,456.42	246.63	155.86	38,439.34
	19-FEB-2024	FEB - 2024	384.08	19,840.50	247.05	157.51	38,912.58
	21-MAR-2024	MAR - 2024	384.08	20,224.58	251.92	159.05	40,069.70
	17-APR-2024	APR - 2024	384.08	20,608.66	256.51	160.57	41,187.91
	15-MAY-2024	MAY - 2024	384.08	20,992.74	262.10	162.06	42,476.07
	14-JUN-2024	JUN - 2024	384.08	21,376.82	265.96	163.51	43,487.85
09-JUL-2024	Closing Balance	0.00	21,376.82	268.05	163.08	43,712.86	

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'
* <b>Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* <b>Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
* <b>No Of Units:</b>	'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.