

**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. SAMANI LYDIA	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464718	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	K048509100029
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	24,426.18	Total Units Available:	185.55
Individual Returns :	25,310.57	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	49,736.75		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	24-FEB-2017	FEB-17	147.43	147.43	68.12	2.16	147.13
	29-MAR-2017	MAR-17	147.43	294.86	68.80	4.30	295.86
	12-APR-2017	APR-17	147.43	442.29	69.86	6.41	447.83
	23-MAY-2017	MAY-17	147.43	589.72	71.02	8.49	602.97
	20-JUN-2017	JUN-17	147.43	737.15	72.22	10.53	760.44
	19-JUL-2017	JUL-17	147.43	884.58	73.40	12.54	920.40
	25-AUG-2017	AUG-17	147.43	1,032.01	74.59	14.52	1,082.99
	29-SEP-2017	SEP-17	147.43	1,179.44	75.83	16.46	1,248.21
	15-NOV-2017	OCT - 2017	147.43	1,326.87	77.87	18.35	1,428.89
	27-NOV-2017	NOV - 2017	147.43	1,474.30	77.87	20.24	1,576.06
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,621.73	78.94	22.11	1,745.42
	03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.96	1,911.34
2018	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.78	2,092.86
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.57	2,271.37
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.32	2,473.98
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	31.21	2,671.59
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.48	2,865.90
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.72	3,099.66
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.90	3,379.53
	07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	40.06	3,616.68

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	42.22	3,811.68
	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.38	4,095.49
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.54	4,294.82
	11-JAN-2019	DEC - 2018	203.78	3,949.39	94.55	48.70	4,604.34
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,993.62	94.55	49.17	4,648.78
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,037.41	94.55	49.63	4,692.27
	29-JAN-2019	JAN - 2019	203.78	4,241.19	94.55	51.79	4,896.49
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.92	5,160.39
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	56.02	5,423.47
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.41	5,728.42
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.74	6,102.88
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	63.03	6,461.08
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.31	6,719.05
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	66.75	6,994.04
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	68.99	7,337.47
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	71.18	7,606.94
	24-OCT-2019	TPFA	972.18	7,261.38	106.95	80.27	8,585.06
	04-NOV-2019	NOV-2019 ARREARS	91.70	7,353.08	107.45	81.13	8,717.57
	22-NOV-2019	NOV - 2019	234.35	7,587.43	108.22	83.31	9,016.09
	06-JAN-2020	DEC - 2019	234.35	7,821.78	110.41	85.44	9,433.29
2020	31-JAN-2020	JAN - 2020	234.35	8,056.13	111.51	87.57	9,764.82
	10-MAR-2020	FEB - 2020	234.35	8,290.48	113.35	89.64	10,160.34
	20-MAR-2020	MAR - 2020	234.35	8,524.83	113.84	91.72	10,440.57
	04-MAY-2020	APR - 2020	234.35	8,759.18	116.03	93.76	10,879.94
	19-MAY-2020	MAY - 2020	234.35	8,993.53	116.67	95.81	11,178.26
	30-JUN-2020	JUN - 2020	234.35	9,227.88	118.91	97.81	11,630.62
	07-AUG-2020	JUL - 2020	234.35	9,462.23	120.94	99.78	12,067.36
	24-AUG-2020	AUG - 2020	234.35	9,696.58	121.76	101.70	12,383.38
	11-SEP-2020	SEP-2020 ARREARS	37.70	9,734.28	122.81	102.02	12,529.21
	01-OCT-2020	SEP - 2020	239.06	9,973.34	123.97	103.95	12,886.59
	26-OCT-2020	OCT - 2020	239.06	10,212.40	125.18	105.86	13,250.92
	20-NOV-2020	NOV - 2020	239.06	10,451.46	126.46	107.75	13,625.72
	18-DEC-2020	DEC - 2020	239.06	10,690.52	128.30	109.63	14,064.67
	2021	18-FEB-2021	JAN - 2021	239.06	10,929.58	132.22	111.43
09-MAR-2021		FEB - 2021	239.06	11,168.64	133.35	113.23	15,100.09
19-MAR-2021		MAR - 2021	239.06	11,407.70	133.90	115.03	15,402.70
05-MAY-2021		APR - 2021	239.06	11,646.76	137.30	116.81	16,037.42
12-MAY-2021		MAY-2021 ARREARS	119.53	11,766.29	137.63	117.68	16,195.91
14-JUN-2021		MAY - 2021	268.95	12,035.24	139.74	119.62	16,714.62
07-JUL-2021		JUN - 2021	268.95	12,304.19	141.26	121.56	17,170.64
26-JUL-2021		JUL - 2021	268.95	12,573.14	142.40	123.50	17,586.65
26-AUG-2021		AUG - 2021	268.95	12,842.09	144.38	125.38	18,103.06
25-OCT-2021	OCT - 2021	268.95	13,111.04	148.65	127.21	18,910.22	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	02-NOV-2021	SEP - 2021	268.95	13,379.99	149.20	129.04	19,252.33
	24-NOV-2021	NOV - 2021	268.95	13,648.94	150.60	130.84	19,705.45
	21-DEC-2021	DEC - 2021	268.95	13,917.89	152.30	132.62	20,198.26
2022	21-JAN-2022	JAN - 2022	268.95	14,186.84	154.38	134.38	20,746.76
	16-FEB-2022	FEB - 2022	268.95	14,455.79	155.92	136.11	21,222.20
	28-MAR-2022	MAR-2022 ARREARS	72.62	14,528.41	158.81	136.57	21,687.93
	08-APR-2022	MAR - 2022	305.25	14,833.66	159.56	138.51	22,100.71
	06-MAY-2022	APR - 2022	305.25	15,138.91	161.65	140.43	22,700.29
	26-MAY-2022	MAY - 2022	305.25	15,444.16	162.85	142.30	23,174.79
	22-JUN-2022	JUN - 2022	305.25	15,749.41	164.92	144.17	23,777.44
	27-JUL-2022	JUL - 2022	305.25	16,054.66	167.61	146.01	24,473.86
	18-AUG-2022	AUG - 2022	305.25	16,359.91	169.76	147.83	25,096.18
	20-SEP-2022	SEP - 2022	305.25	16,665.16	172.62	149.60	25,824.19
	03-NOV-2022	OCT - 2022	305.25	16,970.41	176.91	151.32	26,771.20
	23-NOV-2022	NOV - 2022	305.25	17,275.66	178.84	153.03	27,368.31
	21-DEC-2022	DEC - 2022	305.25	17,580.91	181.35	154.74	28,062.03
2023	24-JAN-2023	JAN - 2023	305.25	17,886.16	185.02	156.41	28,940.04
	09-FEB-2023	FEB - 2023	305.25	18,191.41	186.74	158.08	29,519.98
	10-MAR-2023	MAR - 2023	305.25	18,496.66	189.83	159.70	30,314.80
	14-APR-2023	APR - 2023	305.25	18,801.91	193.54	161.31	31,220.88
	25-APR-2023	APR-2023 ARREARS	183.15	18,985.06	194.65	162.25	31,582.48
	26-MAY-2023	MAY - 2023	351.04	19,336.10	197.29	164.05	32,366.23
	15-JUN-2023	JUN - 2023	351.04	19,687.14	199.34	165.83	33,056.38
	14-JUL-2023	JUL - 2023	351.04	20,038.18	202.52	167.57	33,936.26
	15-AUG-2023	AUG - 2023	351.04	20,389.22	205.59	169.29	34,803.94
	25-SEP-2023	SEP - 2023	351.04	20,740.26	232.74	170.98	39,794.71
	17-OCT-2023	OCT - 2023	351.04	21,091.30	234.26	172.49	40,406.50
	17-NOV-2023	NOV - 2023	351.04	21,442.34	237.03	173.99	41,241.97
	18-DEC-2023	DEC - 2023	351.04	21,793.38	239.94	175.50	42,109.00
2024	12-JAN-2024	JAN - 2024	351.04	22,144.42	242.94	177.00	43,000.02
	15-FEB-2024	FEB-2024 ARREARS	87.76	22,232.18	246.63	177.38	43,745.78
	19-FEB-2024	FEB - 2024	438.80	22,670.98	247.05	179.26	44,286.14
	21-MAR-2024	MAR - 2024	438.80	23,109.78	251.92	181.03	45,604.76
	17-APR-2024	APR - 2024	438.80	23,548.58	256.51	182.76	46,879.12
	15-MAY-2024	MAY - 2024	438.80	23,987.38	262.10	184.46	48,346.95
	14-JUN-2024	JUN - 2024	438.80	24,426.18	265.96	186.12	49,500.22
09-JUL-2024	Closing Balance	0.00	24,426.18	268.05	185.55	49,736.75	

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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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.