

**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. KULAH ESTHER KAA-IMABO	Date of Joining Scheme:	01/01/2017
Member No:	ET2M0429211	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	K059004070023
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	25,302.82	Total Units Available:	193.66
Individual Returns :	26,608.38	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	51,911.20		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	31-JAN-2017	JAN-17	147.43	147.43	66.94	2.20	147.27
	24-FEB-2017	FEB-17	147.43	294.86	68.12	4.36	296.99
	29-MAR-2017	MAR-17	176.92	471.78	68.80	6.93	476.81
	12-APR-2017	APR-17	176.92	648.70	69.86	9.46	660.91
	23-MAY-2017	MAY-17	176.92	825.62	71.02	11.95	848.70
	20-JUN-2017	JUN-17	176.92	1,002.54	72.22	14.40	1,039.91
	19-JUL-2017	JUL-17	176.92	1,179.46	73.40	16.81	1,233.80
	25-AUG-2017	AUG-17	176.92	1,356.38	74.59	19.18	1,430.55
	29-SEP-2017	SEP-17	176.92	1,533.30	75.83	21.51	1,631.16
	15-NOV-2017	OCT - 2017	176.92	1,710.22	77.87	23.78	1,851.72
	27-NOV-2017	NOV-2017 ARREARS	58.97	1,769.19	77.87	24.54	1,910.90
	27-NOV-2017	NOV - 2017	176.92	1,946.11	77.87	26.81	2,087.66
	15-DEC-2017	DEC-2017 ARREARS	294.86	2,240.97	78.94	30.55	2,411.69
2018	03-JAN-2018	DEC - 2017	176.92	2,417.89	79.77	32.77	2,614.13
	12-FEB-2018	JAN - 2018	180.75	2,598.64	81.18	35.00	2,841.35
	13-MAR-2018	FEB - 2018	180.75	2,779.39	82.39	37.19	3,063.92
	06-APR-2018	MAR - 2018	180.75	2,960.14	84.38	39.33	3,318.61
	14-MAY-2018	APR - 2018	198.82	3,158.96	85.60	41.65	3,565.26
	28-MAY-2018	MAY - 2018	198.82	3,357.78	85.60	43.97	3,763.85

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	27-JUN-2018	JUN - 2018	198.82	3,556.60	86.78	46.26	4,014.28
	03-AUG-2018	JUL - 2018	198.82	3,755.42	89.17	48.49	4,323.84
	07-SEP-2018	AUG - 2018	198.82	3,954.24	90.28	50.69	4,576.37
	26-SEP-2018	SEP - 2018	198.82	4,153.06	90.28	52.89	4,774.99
	13-NOV-2018	OCT - 2018	203.78	4,356.84	92.28	55.10	5,084.76
	28-NOV-2018	NOV - 2018	203.78	4,560.62	92.28	57.31	5,288.70
	11-JAN-2019	DEC - 2018	203.78	4,810.35	94.55	59.96	5,668.92
2019	11-JAN-2019	JAN-2019 ARREARS	45.95	4,606.57	94.55	57.80	5,464.70
	11-JAN-2019	JAN-2019 ARREARS	54.23	4,864.58	94.55	60.53	5,722.81
	29-JAN-2019	JAN - 2019	203.78	5,068.36	94.55	62.69	5,927.03
	29-JAN-2019	JAN-2019 ARREARS	44.73	5,113.09	94.55	63.16	5,971.46
	26-FEB-2019	FEB - 2019	203.78	5,316.87	95.70	65.29	6,248.56
	21-MAR-2019	MAR - 2019	203.78	5,520.65	96.81	67.39	6,524.24
	26-APR-2019	APR - 2019	234.35	5,755.00	98.07	69.78	6,843.51
	28-MAY-2019	MAY - 2019	234.35	5,989.35	100.48	72.11	7,245.28
	15-JUL-2019	JUN - 2019	234.35	6,223.70	102.51	74.40	7,626.59
	22-JUL-2019	JUL - 2019	234.35	6,458.05	102.88	76.68	7,888.79
	03-SEP-2019	AUG - 2019	234.35	6,692.40	104.78	78.12	8,185.38
	10-OCT-2019	SEP - 2019	234.35	6,926.75	106.36	80.36	8,546.74
	22-OCT-2019	OCT - 2019	234.35	7,161.10	106.86	82.55	8,822.00
	04-NOV-2019	NOV-2019 ARREARS	91.70	7,252.80	107.45	83.41	8,962.54
	22-NOV-2019	NOV - 2019	234.35	7,487.15	108.22	85.59	9,262.81
	06-JAN-2020	DEC - 2019	234.35	7,721.50	110.41	87.72	9,685.00
2020	31-JAN-2020	JAN - 2020	239.43	7,960.93	111.51	89.89	10,024.19
	10-MAR-2020	FEB - 2020	239.43	8,200.36	113.35	92.01	10,429.07
	20-MAR-2020	MAR - 2020	239.43	8,439.79	113.84	94.13	10,715.59
	04-MAY-2020	APR - 2020	239.43	8,679.22	116.03	96.22	11,165.42
	19-MAY-2020	MAY - 2020	239.43	8,918.65	116.67	98.32	11,470.47
	30-JUN-2020	JUN - 2020	239.43	9,158.08	118.91	100.36	11,933.60
	07-AUG-2020	JUL - 2020	239.43	9,397.51	120.94	102.37	12,380.68
	24-AUG-2020	AUG - 2020	239.43	9,636.94	121.76	104.34	12,703.90
	11-SEP-2020	SEP-2020 ARREARS	109.60	9,746.54	122.81	105.25	12,925.73
	01-OCT-2020	SEP - 2020	253.13	9,999.67	123.97	107.29	13,300.92
	26-OCT-2020	OCT - 2020	253.13	10,252.80	125.18	109.31	13,683.35
	20-NOV-2020	NOV - 2020	253.13	10,505.93	126.46	111.31	14,076.65
	18-DEC-2020	DEC - 2020	253.13	10,759.06	128.30	113.30	14,536.34
2021	18-FEB-2021	JAN - 2021	253.13	11,012.19	132.22	115.22	15,233.91
	09-MAR-2021	FEB - 2021	253.13	11,265.32	133.35	117.12	15,618.66
	19-MAR-2021	MAR - 2021	253.13	11,518.45	133.90	119.03	15,937.57
	05-MAY-2021	APR - 2021	253.13	11,771.58	137.30	120.91	16,600.21
	12-MAY-2021	MAY-2021 ARREARS	126.56	11,898.14	137.63	121.83	16,767.10
	14-JUN-2021	MAY - 2021	284.77	12,182.91	139.74	123.88	17,310.49
07-JUL-2021	JUN - 2021	284.77	12,467.68	141.26	125.94	17,789.12	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	26-JUL-2021	JUL - 2021	284.77	12,752.45	142.40	127.99	18,226.42
	26-AUG-2021	AUG - 2021	284.77	13,037.22	144.38	129.98	18,767.71
	25-OCT-2021	OCT - 2021	284.77	13,321.99	148.65	131.92	19,610.52
	02-NOV-2021	SEP - 2021	284.77	13,606.76	149.20	133.86	19,971.25
	24-NOV-2021	NOV - 2021	284.77	13,891.53	150.60	135.77	20,447.12
	21-DEC-2021	DEC - 2021	284.77	14,176.30	152.30	137.65	20,964.23
2022	21-JAN-2022	JAN - 2022	284.77	14,461.07	154.38	139.52	21,539.21
	16-FEB-2022	FEB - 2022	284.77	14,745.84	155.92	141.34	22,038.35
	28-MAR-2022	MAR-2022 ARREARS	76.88	14,822.72	158.81	141.83	22,523.46
	08-APR-2022	MAR - 2022	323.21	15,145.93	159.56	143.89	22,958.45
	06-MAY-2022	APR - 2022	323.21	15,469.14	161.65	145.92	23,587.51
	26-MAY-2022	MAY - 2022	323.21	15,792.35	162.85	147.90	24,086.59
	22-JUN-2022	JUN - 2022	323.21	16,115.56	164.92	149.88	24,718.96
	27-JUL-2022	JUL - 2022	323.21	16,438.77	167.61	151.83	25,448.89
	18-AUG-2022	AUG - 2022	323.21	16,761.98	169.76	153.75	26,101.86
	20-SEP-2022	SEP - 2022	323.21	17,085.19	172.62	155.63	26,864.76
	03-NOV-2022	OCT - 2022	323.21	17,408.40	176.91	157.45	27,855.60
	23-NOV-2022	NOV - 2022	323.21	17,731.61	178.84	159.26	28,482.50
	21-DEC-2022	DEC - 2022	323.21	18,054.82	181.35	161.07	29,210.07
2023	24-JAN-2023	JAN - 2023	323.21	18,378.03	185.02	162.84	30,129.55
	09-FEB-2023	FEB - 2023	323.21	18,701.24	186.74	164.61	30,738.86
	10-MAR-2023	MAR - 2023	323.21	19,024.45	189.83	166.32	31,571.88
	14-APR-2023	APR - 2023	323.21	19,347.66	193.54	168.03	32,520.96
	25-APR-2023	APR-2023 ARREARS	193.93	19,541.59	194.65	169.03	32,900.78
	26-MAY-2023	MAY - 2023	371.69	19,913.28	197.29	170.93	33,723.30
	15-JUN-2023	JUN - 2023	371.69	20,284.97	199.34	172.81	34,448.36
	14-JUL-2023	JUL - 2023	371.69	20,656.66	202.52	174.66	35,371.20
	15-AUG-2023	AUG - 2023	371.69	21,028.35	205.59	176.48	36,281.40
	25-SEP-2023	SEP - 2023	371.69	21,400.04	232.74	178.27	41,490.49
	17-OCT-2023	OCT - 2023	371.69	21,771.73	234.26	179.86	42,134.07
	17-NOV-2023	NOV - 2023	371.69	22,143.42	237.03	181.45	43,011.00
	18-DEC-2023	DEC - 2023	371.69	22,515.11	239.94	183.05	43,920.97
2024	12-JAN-2024	JAN - 2024	371.69	22,886.80	242.94	184.64	44,856.10
	15-FEB-2024	FEB-2024 ARREARS	92.92	22,979.72	246.63	185.04	45,635.49
	19-FEB-2024	FEB - 2024	464.62	23,444.34	247.05	187.03	46,206.47
	21-MAR-2024	MAR - 2024	464.62	23,908.96	251.92	188.90	47,589.16
	17-APR-2024	APR - 2024	464.62	24,373.58	256.51	190.74	48,925.78
	15-MAY-2024	MAY - 2024	464.62	24,838.20	262.10	192.54	50,464.46
	14-JUN-2024	JUN - 2024	464.62	25,302.82	265.96	194.30	51,674.90
	09-JUL-2024	Closing Balance	0.00	25,302.82	268.05	193.66	51,911.20

Statement Audited Period:2012-2022.

Definition of Terminologies

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***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 left, the Enterprise Trustees logo is displayed. The main text is in white and pink. On the right, there are two images: a circular inset showing a group of people dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone.