

**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. INUSAH MERCY RECHIA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255553	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	39752019
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	34,556.23	Total Units Available:	-0.00
Individual Returns :	23,181.86	Total Avc:	0.00
Total Benefits Paid:	-57,738.10	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	154.60	19,619.36	74.59	297.41	22,182.55
	15-AUG-2017	DEC-13	154.60	19,773.96	74.59	299.48	22,336.94
	15-AUG-2017	AUG-13	154.60	19,928.56	74.59	301.55	22,491.34
	15-AUG-2017	SEP-13	154.60	20,083.16	74.59	303.62	22,645.73
	15-AUG-2017	OCT-13	154.60	20,237.76	74.59	305.69	22,800.12
2015	10-SEP-2015	AUG-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	JUL-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	05-AUG-2016	JUL-16	255.50	2,384.60	61.45	43.62	2,680.58
	06-SEP-2016	AUG-16	255.50	2,640.10	62.52	47.71	2,983.02
	27-SEP-2016	BACKPAY	255.50	2,895.60	62.52	51.80	3,238.74
	27-SEP-2016	SEP-16	255.50	3,151.10	62.52	55.89	3,494.46
	27-SEP-2016	BACKPAY	129.92	3,281.02	62.52	57.97	3,624.51

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	255.50	3,536.52	63.43	62.00	3,932.40
	23-NOV-2016	NOV-16	255.50	3,792.02	64.57	65.96	4,258.92
	23-DEC-2016	DEC-16	255.50	4,047.52	65.75	69.85	4,592.86
2017	31-JAN-2017	JAN-17	255.50	4,303.02	66.94	73.67	4,931.43
	24-FEB-2017	FEB-17	255.50	4,558.52	68.12	77.42	5,273.69
	28-FEB-2017	TPFA	13,373.24	17,931.76	68.12	273.74	18,646.60
	29-MAR-2017	MAR-17	306.60	18,238.36	68.80	278.20	19,141.16
	12-APR-2017	APR-17	306.60	18,544.96	69.86	282.59	19,742.86
	23-MAY-2017	MAY-17	306.60	18,851.56	71.02	286.91	20,376.69
	20-JUN-2017	JUN-17	306.60	19,158.16	72.22	291.16	21,026.45
	19-JUL-2017	JUL-17	306.60	19,464.76	73.40	295.34	21,676.99
	25-AUG-2017	AUG-17	306.60	20,544.36	74.59	309.80	23,106.67
	29-SEP-2017	SEP-17	306.60	20,850.96	75.83	313.84	23,799.31
	15-NOV-2017	OCT - 2017	306.60	21,157.56	77.87	317.78	24,745.09
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,259.76	77.87	319.09	24,847.10
	27-NOV-2017	NOV - 2017	306.60	21,566.36	77.87	323.03	25,153.90
	03-JAN-2018	DEC - 2017	306.60	21,872.96	79.77	326.87	26,075.10
2018	12-FEB-2018	JAN - 2018	313.92	22,186.88	81.18	330.74	26,849.94
	13-MAR-2018	FEB - 2018	313.92	22,500.80	82.39	334.55	27,562.09
	06-APR-2018	MAR - 2018	313.92	22,814.72	84.38	338.27	28,542.78
	14-MAY-2018	APR - 2018	345.31	23,160.03	85.60	342.30	29,301.03
	28-MAY-2018	MAY - 2018	345.31	23,505.34	85.60	346.33	29,646.00
	27-JUN-2018	JUN - 2018	345.31	23,850.65	86.78	350.31	30,398.66
	03-AUG-2018	JUL - 2018	345.31	24,195.96	89.17	354.18	31,582.10
	07-SEP-2018	AUG - 2018	345.31	24,541.27	90.28	358.00	32,320.77
	26-SEP-2018	SEP - 2018	345.31	24,886.58	90.28	361.82	32,665.65
	13-NOV-2018	OCT - 2018	353.94	25,240.52	92.28	365.66	33,743.96
	28-NOV-2018	NOV - 2018	353.94	25,594.46	92.28	369.50	34,098.33
	11-JAN-2019	DEC - 2018	353.94	26,130.48	94.55	375.17	35,470.46
2019	11-JAN-2019	JAN-2019 ARREARS	87.90	25,682.36	94.55	370.43	35,022.32
	11-JAN-2019	JAN-2019 ARREARS	94.18	25,776.54	94.55	371.43	35,116.86
	29-JAN-2019	JAN - 2019	353.94	26,484.42	94.55	378.91	35,824.06
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,562.12	94.55	379.73	35,901.58
	26-FEB-2019	FEB - 2019	353.94	26,916.06	95.70	383.43	36,696.03
	21-MAR-2019	MAR - 2019	353.94	27,270.00	96.81	387.09	37,475.41
	27-NOV-2019	TPFA	7,222.98	34,492.98	108.49	453.67	49,217.25
	17-DEC-2019	TPFA	63.25	34,556.23	109.38	454.25	49,688.03
2021	06-JAN-2021	DEATH	-57,738.10	-23,181.87	127.11	0.00	0.29
2024	09-JUL-2024	Closing Balance	0.00	34,556.23	0.00	0.00	0.00

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 woman in a light blue shirt smiling and holding a smartphone. In the background, there is a circular inset showing a group of people dancing at a party. The overall design is modern with a purple and black color scheme.