

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. AFFLU PAULINA OHEMENG	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254795	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	40196016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,914.12	Total Units Available:	0.00
Individual Returns :	32,085.49	Total Avc:	0.00
Total Benefits Paid:	-72,999.61	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	100.09	15,919.92	74.59	241.95	18,046.02
	15-AUG-2017	NOV-13	100.09	16,020.01	74.59	243.29	18,145.97
	15-AUG-2017	SEP-13	100.09	16,120.10	74.59	244.63	18,245.91
	15-AUG-2017	AUG-13	100.09	16,220.19	74.59	245.97	18,345.86
	15-AUG-2017	OCT-13	100.09	16,320.28	74.59	247.31	18,445.80
2015	10-SEP-2015	AUG-15	152.15	152.15	50.00	3.04	152.00
	10-SEP-2015	JUL-15	152.15	304.30	50.00	6.08	304.00
	05-OCT-2015	SEP-15	152.15	456.45	52.39	8.98	470.46
	06-NOV-2015	OCT-15	152.15	608.60	53.20	11.84	629.87
	03-DEC-2015	NOV-15	152.15	760.75	54.00	14.66	791.63
	23-DEC-2015	DEC-15	152.15	912.90	54.00	17.48	943.91
2016	10-FEB-2016	JAN-16	193.78	1,106.68	55.64	20.96	1,166.17
	02-MAR-2016	FEB-16	193.78	1,300.46	56.50	24.39	1,377.97
	06-APR-2016	MAR-16	193.78	1,494.24	57.47	27.76	1,595.37
	18-APR-2016	APR-16	193.78	1,688.02	57.47	31.13	1,789.04
	19-MAY-2016	MAY-16	193.78	1,881.80	58.31	34.45	2,008.66
	04-JUL-2016	JUN-16	193.78	2,075.58	60.34	37.66	2,272.59
	05-AUG-2016	JUL-16	232.53	2,308.11	61.45	41.44	2,546.61
	06-SEP-2016	AUG-16	232.53	2,540.64	62.52	45.16	2,823.58
	27-SEP-2016	BACKPAY	232.53	2,773.17	62.52	48.88	3,056.17

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	232.53	3,005.70	62.52	52.60	3,288.76
	27-SEP-2016	BACKPAY	92.83	3,098.53	62.52	54.08	3,381.29
	27-OCT-2016	OCT-16	232.53	3,331.06	63.43	57.75	3,662.84
	23-NOV-2016	NOV-16	232.53	3,563.59	64.57	61.35	3,961.26
	23-DEC-2016	DEC-16	232.53	3,796.12	65.75	64.89	4,266.72
2017	31-JAN-2017	JAN-17	238.10	4,034.22	66.94	68.45	4,582.01
	24-FEB-2017	FEB-17	238.10	4,272.32	68.12	71.95	4,901.08
	28-FEB-2017	TPFA	10,118.91	14,391.23	68.12	220.50	15,020.00
	29-MAR-2017	MAR-17	285.72	14,676.95	68.80	224.65	15,456.73
	12-APR-2017	APR-17	285.72	14,962.67	69.86	228.74	15,980.68
	23-MAY-2017	MAY-17	285.72	15,248.39	71.02	232.76	16,530.89
	20-JUN-2017	JUN-17	285.72	15,534.11	72.22	236.72	17,095.00
	19-JUL-2017	JUL-17	285.72	15,819.83	73.40	240.61	17,659.99
	25-AUG-2017	AUG-17	285.72	16,606.00	74.59	251.14	18,731.47
	29-SEP-2017	SEP-17	285.72	16,891.72	75.83	254.91	19,330.49
	15-NOV-2017	OCT - 2017	285.72	17,177.44	77.87	258.58	20,135.27
	27-NOV-2017	NOV-2017 ARREARS	95.24	17,272.68	77.87	259.80	20,230.27
	27-NOV-2017	NOV - 2017	285.72	17,558.40	77.87	263.47	20,516.05
	03-JAN-2018	DEC - 2017	285.72	17,844.12	79.77	267.05	21,303.14
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,910.97	79.77	267.89	21,370.15
2018	12-FEB-2018	JAN - 2018	285.72	18,196.69	81.18	271.41	22,033.45
	13-MAR-2018	FEB - 2018	285.72	18,482.41	82.39	274.88	22,646.14
	06-APR-2018	MAR - 2018	285.72	18,768.13	84.38	278.27	23,480.06
	14-MAY-2018	APR - 2018	314.29	19,082.42	85.60	281.94	24,134.19
	28-MAY-2018	MAY - 2018	314.29	19,396.71	85.60	285.61	24,448.34
	27-JUN-2018	JUN - 2018	314.29	19,711.00	86.78	289.23	25,098.36
	03-AUG-2018	JUL - 2018	314.29	20,025.29	89.17	292.75	26,104.41
	07-SEP-2018	AUG - 2018	314.29	20,339.58	90.28	296.23	26,744.09
	26-SEP-2018	SEP - 2018	314.29	20,653.87	90.28	299.71	27,058.27
	13-NOV-2018	OCT - 2018	322.15	20,976.02	92.28	303.20	27,980.01
	28-NOV-2018	NOV - 2018	322.15	21,298.17	92.28	306.69	28,302.07
	11-JAN-2019	DEC - 2018	329.80	21,627.97	94.55	310.18	29,325.98
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	21,713.68	94.55	311.09	29,412.01
	29-JAN-2019	JAN - 2019	329.80	22,043.48	94.55	314.58	29,741.98
	29-JAN-2019	JAN-2019 ARREARS	70.72	22,114.20	94.55	315.33	29,812.88
	26-FEB-2019	FEB - 2019	329.80	22,444.00	95.70	318.78	30,508.72
	21-MAR-2019	MAR - 2019	329.80	22,773.80	96.81	322.19	31,192.24
	26-APR-2019	APR - 2019	379.27	23,153.07	98.07	326.06	31,977.56
	28-MAY-2019	MAY - 2019	379.27	23,532.34	100.48	329.83	33,139.82
	15-JUL-2019	JUN - 2019	379.27	23,911.61	102.51	333.53	34,189.48
	22-JUL-2019	JUL - 2019	379.27	24,290.88	102.88	337.22	34,692.98
	03-SEP-2019	AUG - 2019	379.27	24,670.15	104.78	339.54	35,576.87
10-OCT-2019	SEP - 2019	379.27	25,049.42	106.36	343.16	36,496.99	
22-OCT-2019	OCT - 2019	379.27	25,428.69	106.86	346.71	37,050.96	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	148.41	25,577.10	107.45	348.09	37,404.21
	22-NOV-2019	NOV - 2019	379.27	25,956.37	108.22	351.63	38,053.56
	27-NOV-2019	TPFA	5,371.71	31,328.08	108.49	401.14	43,518.59
	17-DEC-2019	TPFA	47.04	31,375.12	109.38	401.57	43,925.92
	06-JAN-2020	DEC - 2019	379.27	31,754.39	110.41	405.02	44,717.97
2020	31-JAN-2020	JAN - 2020	379.27	32,133.66	111.51	408.46	45,549.01
	10-MAR-2020	FEB - 2020	379.27	32,512.93	113.35	411.82	46,677.53
	20-MAR-2020	MAR - 2020	383.33	32,896.26	113.84	415.21	47,266.14
	20-APR-2020	APR-2020 ARREARS	8.13	32,904.39	115.17	415.28	47,829.02
	04-MAY-2020	APR - 2020	383.33	33,287.72	116.03	418.63	48,575.98
	19-MAY-2020	MAY - 2020	383.33	33,671.05	116.67	421.98	49,231.64
	30-JUN-2020	JUN - 2020	383.33	34,054.38	118.91	425.25	50,566.41
	07-AUG-2020	JUL - 2020	383.33	34,437.71	120.94	428.47	51,819.40
	24-AUG-2020	AUG - 2020	383.33	34,821.04	121.76	431.62	52,553.42
	11-SEP-2020	SEP-2020 ARREARS	245.33	35,066.37	122.81	433.65	53,259.21
	01-OCT-2020	SEP - 2020	414.00	35,480.37	123.97	436.99	54,176.16
	26-OCT-2020	OCT - 2020	414.00	35,894.37	125.18	440.30	55,116.82
	20-NOV-2020	NOV - 2020	414.00	36,308.37	126.46	443.57	56,095.40
	18-DEC-2020	DEC - 2020	414.00	36,722.37	128.30	446.83	57,326.99
2021	18-FEB-2021	JAN - 2021	414.00	37,136.37	132.22	449.96	59,493.72
	09-MAR-2021	FEB - 2021	414.00	37,550.37	133.35	453.08	60,419.74
	19-MAR-2021	MAR - 2021	414.00	37,964.37	133.90	456.19	61,083.88
	05-MAY-2021	APR - 2021	414.00	38,378.37	137.30	459.27	63,056.76
	12-MAY-2021	MAY-2021 ARREARS	207.00	38,585.37	137.63	460.77	63,416.92
	14-JUN-2021	MAY - 2021	465.75	39,051.12	139.74	464.13	64,855.68
	07-JUL-2021	JUN - 2021	465.75	39,516.87	141.26	467.49	66,036.05
	26-JUL-2021	JUL - 2021	465.75	39,982.62	142.40	470.86	67,051.59
	26-AUG-2021	AUG - 2021	465.75	40,448.37	144.38	474.12	68,454.76
	02-NOV-2021	SEP - 2021	465.75	40,914.12	149.20	477.28	71,209.62
2022	31-JAN-2022	RETIREMENT	-72,999.61	-32,085.49	152.79	-0.51	-77.33
2024	09-JUL-2024	Closing Balance	0.00	40,914.12	0.00	0.00	0.00

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)'

Date Printed: 09-JUL-2024 08-07-21



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The advertisement features a dark background with a purple wave at the bottom. On the right, there is a circular inset image of a couple dancing at a party, and a larger image of a smiling woman in a light blue shirt holding a smartphone. The Enterprise Trustees logo is in the top left corner.