

**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. ADASI JOYCE TALLULA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254724	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41160698
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	35,062.68	Total Units Available:	466.99
Individual Returns :	90,114.21	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	125,176.89		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	162.06	21,010.89	74.59	319.21	23,808.52
	15-AUG-2017	NOV-13	162.06	21,172.95	74.59	321.38	23,970.37
	15-AUG-2017	DEC-13	162.06	21,335.01	74.59	323.55	24,132.22
	15-AUG-2017	SEP-13	162.06	21,497.07	74.59	325.72	24,294.07
	15-AUG-2017	OCT-13	162.06	21,659.13	74.59	327.89	24,455.92
2015	10-SEP-2015	AUG-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	JUL-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	223.19	1,562.33	55.64	29.65	1,649.67
	02-MAR-2016	FEB-16	223.19	1,785.52	56.50	33.60	1,898.31
	06-APR-2016	MAR-16	223.19	2,008.71	57.47	37.48	2,153.98
	18-APR-2016	APR-16	223.19	2,231.90	57.47	41.36	2,376.96
	19-MAY-2016	MAY-16	223.19	2,455.09	58.31	45.19	2,634.87
	04-JUL-2016	JUN-16	223.19	2,678.28	60.34	48.89	2,950.26
	05-AUG-2016	JUL-16	267.83	2,946.11	61.45	53.25	3,272.37
	06-SEP-2016	AUG-16	267.83	3,213.94	62.52	57.53	3,597.00
	27-SEP-2016	SEP-16	267.83	3,481.77	62.52	61.81	3,864.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	136.18	3,617.95	62.52	63.99	4,000.91
	27-SEP-2016	BACKPAY	267.83	3,885.78	62.52	68.27	4,268.51
	27-OCT-2016	OCT-16	267.83	4,153.61	63.43	72.49	4,597.73
	23-NOV-2016	NOV-16	267.83	4,421.44	64.57	76.64	4,948.50
	23-DEC-2016	DEC-16	267.83	4,689.27	65.75	80.71	5,306.94
2017	31-JAN-2017	JAN-17	267.83	4,957.10	66.94	84.71	5,670.44
	24-FEB-2017	FEB-17	267.83	5,224.93	68.12	88.64	6,037.97
	28-FEB-2017	TPFA	14,016.90	19,241.83	68.12	294.41	20,054.60
	29-MAR-2017	MAR-17	321.40	19,563.23	68.80	299.08	20,577.78
	12-APR-2017	APR-17	321.40	19,884.63	69.86	303.68	21,216.29
	23-MAY-2017	MAY-17	321.40	20,206.03	71.02	308.21	21,889.44
	20-JUN-2017	JUN-17	321.40	20,527.43	72.22	312.66	22,579.10
	19-JUL-2017	JUL-17	321.40	20,848.83	73.40	317.04	23,269.70
	25-AUG-2017	AUG-17	321.40	21,980.53	74.59	332.20	24,777.39
	29-SEP-2017	SEP-17	321.40	22,301.93	75.83	336.44	25,513.13
	15-NOV-2017	OCT - 2017	321.40	22,623.33	77.87	340.57	26,519.72
	27-NOV-2017	NOV-2017 ARREARS	107.13	22,730.46	77.87	341.95	26,627.18
	27-NOV-2017	NOV - 2017	321.40	23,051.86	77.87	346.08	26,948.78
	03-JAN-2018	DEC - 2017	321.40	23,373.26	79.77	350.11	27,929.01
2018	12-FEB-2018	JAN - 2018	329.07	23,702.33	81.18	354.16	28,751.21
	13-MAR-2018	FEB - 2018	329.07	24,031.40	82.39	358.15	29,506.39
	06-APR-2018	MAR - 2018	329.07	24,360.47	84.38	362.05	30,549.30
	14-MAY-2018	APR - 2018	361.97	24,722.44	85.60	366.28	31,353.73
	28-MAY-2018	MAY - 2018	361.97	25,084.41	85.60	370.51	31,715.82
	27-JUN-2018	JUN - 2018	361.97	25,446.38	86.78	374.68	32,513.41
	03-AUG-2018	JUL - 2018	361.97	25,808.35	89.17	378.74	33,772.11
	07-SEP-2018	AUG - 2018	361.97	26,170.32	90.28	382.75	34,555.24
	26-SEP-2018	SEP - 2018	361.97	26,532.29	90.28	386.76	34,917.27
	13-NOV-2018	OCT - 2018	371.02	26,903.31	92.28	390.78	36,062.10
28-NOV-2018	NOV - 2018	371.02	27,274.33	92.28	394.80	36,433.07	
2019	11-JAN-2019	JAN-2019 ARREARS	98.73	27,373.06	94.55	395.84	37,424.70
	11-JAN-2019	JAN-2019 ARREARS	92.05	27,465.11	94.55	396.81	37,516.41
	29-JAN-2019	JAN-2019 ARREARS	81.44	27,546.55	94.55	397.67	37,597.72
	27-NOV-2019	TPFA	7,450.89	34,997.44	108.49	466.35	50,592.95
	17-DEC-2019	TPFA	65.24	35,062.68	109.38	466.95	51,077.12
2024	09-JUL-2024	Closing Balance	0.00	35,062.68	268.05	466.99	125,176.89

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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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 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 overall theme is celebrating retirement as a joyful event.