

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. LARTEY APIELE SELOM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255665	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017812280040
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	29,391.56	Total Units Available:	421.64
Individual Returns :	83,628.66	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	113,020.22		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	158.28	21,320.55	74.59	325.36	24,267.22
	15-AUG-2017	SEP-13	158.28	21,478.83	74.59	327.48	24,425.34
	15-AUG-2017	AUG-13	158.28	21,637.11	74.59	329.60	24,583.47
	15-AUG-2017	DEC-13	158.28	21,795.39	74.59	331.72	24,741.59
	15-AUG-2017	OCT-13	158.28	21,953.67	74.59	333.84	24,899.71
2015	10-SEP-2015	AUG-15	257.07	257.07	50.00	5.14	257.00
	10-SEP-2015	JUL-15	257.07	514.14	50.00	10.28	514.00
	05-OCT-2015	SEP-15	257.07	771.21	52.39	15.19	795.80
	06-NOV-2015	OCT-15	257.07	1,028.28	53.20	20.02	1,065.04
	03-DEC-2015	NOV-15	257.07	1,285.35	54.00	24.78	1,338.10
	23-DEC-2015	DEC-15	257.07	1,542.42	54.00	29.54	1,595.14
2016	10-FEB-2016	JAN-16	257.07	1,799.49	55.64	34.16	1,900.60
	02-MAR-2016	FEB-16	257.07	2,056.56	56.50	38.71	2,187.02
	06-APR-2016	MAR-16	257.07	2,313.63	57.47	43.18	2,481.56
	18-APR-2016	APR-16	257.07	2,570.70	57.47	47.65	2,738.45
	19-MAY-2016	MAY-16	257.07	2,827.77	58.31	52.06	3,035.44
	04-JUL-2016	JUN-16	257.07	3,084.84	60.34	56.32	3,398.63
	05-AUG-2016	JUL-16	308.48	3,393.32	61.45	61.34	3,769.53
	06-SEP-2016	AUG-16	308.48	3,701.80	62.52	66.27	4,143.46
	27-SEP-2016	SEP-16	308.48	4,010.28	62.52	71.20	4,451.70

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	144.93	4,155.21	62.52	73.52	4,596.76
	27-SEP-2016	BACKPAY	308.48	4,463.69	62.52	78.45	4,905.00
	27-OCT-2016	OCT-16	308.48	4,772.17	63.43	83.31	5,284.00
	23-NOV-2016	NOV-16	308.48	5,080.65	64.57	88.09	5,687.81
	23-DEC-2016	DEC-16	308.48	5,389.13	65.75	92.78	6,100.58
2017	31-JAN-2017	JAN-17	308.48	5,697.61	66.94	97.39	6,519.24
	24-FEB-2017	FEB-17	308.48	6,006.09	68.12	101.92	6,942.58
	28-FEB-2017	TPFA	13,207.92	19,214.01	68.12	295.82	20,150.65
	29-MAR-2017	MAR-17	370.18	19,584.19	68.80	301.20	20,723.65
	12-APR-2017	APR-17	394.52	19,978.71	69.86	306.85	21,437.76
	23-MAY-2017	MAY-17	394.52	20,373.23	71.02	312.40	22,187.02
	20-JUN-2017	JUN-17	394.52	20,767.75	72.22	317.86	22,954.62
	19-JUL-2017	JUL-17	394.52	21,162.27	73.40	323.24	23,724.76
	25-AUG-2017	AUG-17	394.52	22,348.19	74.59	339.13	25,294.27
	29-SEP-2017	SEP-17	394.52	22,742.71	75.83	344.33	26,111.45
	15-NOV-2017	OCT - 2017	394.52	23,137.23	77.87	349.40	27,207.30
	27-NOV-2017	NOV-2017 ARREARS	123.39	23,260.62	77.87	350.98	27,330.33
	27-NOV-2017	NOV - 2017	394.52	23,655.14	77.87	356.05	27,725.13
	03-JAN-2018	DEC - 2017	394.52	24,049.66	79.77	361.00	28,797.73
2018	12-FEB-2018	JAN - 2018	394.52	24,444.18	81.18	365.86	29,701.03
	13-MAR-2018	FEB - 2018	394.52	24,838.70	82.39	370.65	30,536.21
	06-APR-2018	MAR - 2018	394.52	25,233.22	84.38	375.33	31,669.85
	14-MAY-2018	APR - 2018	433.97	25,667.19	85.60	380.40	32,562.41
	28-MAY-2018	MAY - 2018	433.97	26,101.16	85.60	385.47	32,996.40
	27-JUN-2018	JUN - 2018	433.97	26,535.13	86.78	390.47	33,883.61
	03-AUG-2018	JUL - 2018	433.97	26,969.10	89.17	395.34	35,252.32
	07-SEP-2018	AUG - 2018	433.97	27,403.07	90.28	400.15	36,126.14
	26-SEP-2018	SEP - 2018	433.97	27,837.04	90.28	404.96	36,560.39
	13-NOV-2018	OCT - 2018	444.82	28,281.86	92.28	409.78	37,815.46
	28-NOV-2018	NOV - 2018	444.82	28,726.68	92.28	414.60	38,260.26
	11-JAN-2019	DEC - 2018	448.88	29,293.92	94.55	420.60	39,765.64
2019	11-JAN-2019	JAN-2019 ARREARS	118.36	28,845.04	94.55	415.85	39,316.55
	29-JAN-2019	JAN-2019 ARREARS	97.64	29,391.56	94.55	421.63	39,863.02
2024	09-JUL-2024	Closing Balance	0.00	29,391.56	268.05	421.64	113,020.22

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, there is a circular inset image of a couple dancing at a party, and a woman in a light blue shirt smiling while holding a smartphone. The overall theme is celebrating retirement with a party.