

**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. ESSEL EFUA ANAFOA	Date of Joining Scheme:	01/01/2020
Member No:	ET2M1130331	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019506300587
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	25,616.50	Total Units Available:	143.71
Individual Returns :	12,904.17	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	38,520.67		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	06-JAN-2020	DEC - 2019	229.39	229.39	110.41	2.08	229.88
	19-MAR-2020	NOV - 2019	206.45	894.62	113.79	8.01	911.38
2020	31-JAN-2020	JAN - 2020	229.39	458.78	111.51	4.16	464.36
	10-MAR-2020	FEB - 2020	229.39	688.17	113.35	6.20	702.20
	20-MAR-2020	MAR - 2020	229.39	1,124.01	113.84	10.04	1,142.99
	04-MAY-2020	APR - 2020	229.39	1,353.40	116.03	12.05	1,397.78
	19-MAY-2020	MAY - 2020	229.39	1,582.79	116.67	14.05	1,639.38
	30-JUN-2020	JUN - 2020	229.39	1,812.18	118.91	16.01	1,903.37
	07-AUG-2020	JUL - 2020	229.39	2,041.57	120.94	17.93	2,168.97
	24-AUG-2020	AUG - 2020	229.39	2,270.96	121.76	19.82	2,413.04
	01-OCT-2020	SEP - 2020	229.39	2,500.35	123.97	21.67	2,686.35
	26-OCT-2020	OCT - 2020	229.39	2,729.74	125.18	23.50	2,941.86
	20-NOV-2020	NOV - 2020	229.39	2,959.13	126.46	25.31	3,201.38
	18-DEC-2020	DEC - 2020	229.39	3,188.52	128.30	27.12	3,479.36
	2021	18-FEB-2021	JAN - 2021	229.39	3,417.91	132.22	28.85
09-MAR-2021		FEB - 2021	229.39	3,647.30	133.35	30.58	4,078.06
19-MAR-2021		MAR - 2021	229.39	3,876.69	133.90	32.31	4,325.87
05-MAY-2021		APR - 2021	229.39	4,106.08	137.30	34.01	4,669.50
12-MAY-2021		MAY-2021 ARREARS	24.06	4,130.14	137.63	34.18	4,704.90

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	14-JUN-2021	MAY - 2021	235.41	4,365.55	139.74	35.88	5,014.20
	07-JUL-2021	JUN - 2021	235.41	4,600.96	141.26	37.58	5,308.74
	26-JUL-2021	JUL - 2021	235.41	4,836.37	142.40	39.28	5,593.84
	26-AUG-2021	AUG - 2021	235.41	5,071.78	144.38	40.93	5,909.58
	25-OCT-2021	OCT - 2021	235.41	5,307.19	148.65	42.53	6,322.27
	02-NOV-2021	SEP - 2021	235.41	5,542.60	149.20	44.13	6,584.25
	24-NOV-2021	NOV - 2021	235.41	5,778.01	150.60	45.71	6,884.12
	21-DEC-2021	DEC - 2021	235.41	6,013.42	152.30	47.27	7,198.87
2022	21-JAN-2022	JAN - 2022	235.41	6,248.83	154.38	48.81	7,535.38
	16-FEB-2022	FEB - 2022	235.41	6,484.24	155.92	50.32	7,845.78
	28-MAR-2022	MAR-2022 ARREARS	63.57	6,547.81	158.81	50.72	8,054.68
	08-APR-2022	MAR - 2022	267.19	6,815.00	159.56	52.42	8,364.45
	06-MAY-2022	APR - 2022	598.30	7,413.30	161.65	56.18	9,081.72
	26-MAY-2022	MAY - 2022	598.30	8,011.60	162.85	59.86	9,747.74
	22-JUN-2022	JUN - 2022	598.30	8,609.90	164.92	63.52	10,475.76
	27-JUL-2022	JUL - 2022	598.30	9,208.20	167.61	67.13	11,251.62
	18-AUG-2022	AUG - 2022	598.30	9,806.50	169.76	70.69	11,999.89
	20-SEP-2022	SEP - 2022	598.30	10,404.80	172.62	74.15	12,800.33
	03-NOV-2022	OCT - 2022	598.30	11,003.10	176.91	77.54	13,717.14
	23-NOV-2022	NOV - 2022	598.30	11,601.40	178.84	80.88	14,465.21
21-DEC-2022	DEC - 2022	598.30	12,199.70	181.35	84.23	15,275.20	
2023	24-JAN-2023	JAN - 2023	598.30	12,798.00	185.02	87.51	16,190.98
	09-FEB-2023	FEB - 2023	598.30	13,396.30	186.74	90.78	16,952.61
	10-MAR-2023	MAR - 2023	598.30	13,994.60	189.83	93.95	17,834.00
	14-APR-2023	APR - 2023	598.30	14,592.90	193.54	97.12	18,795.93
	25-APR-2023	APR-2023 ARREARS	358.98	14,951.88	194.65	98.96	19,262.34
	26-MAY-2023	MAY - 2023	688.04	15,639.92	197.29	102.48	20,219.14
	15-JUN-2023	JUN - 2023	688.04	16,327.96	199.34	105.96	21,122.51
	14-JUL-2023	JUL - 2023	688.04	17,016.00	202.52	109.38	22,151.37
	15-AUG-2023	AUG - 2023	688.04	17,704.04	205.59	112.75	23,179.60
	25-SEP-2023	SEP - 2023	688.04	18,392.08	232.74	116.07	27,013.65
	17-OCT-2023	OCT - 2023	688.04	19,080.12	234.26	119.02	27,880.43
	17-NOV-2023	NOV - 2023	688.04	19,768.16	237.03	121.96	28,909.75
	18-DEC-2023	DEC - 2023	688.04	20,456.20	239.94	124.91	29,971.95
	2024	12-JAN-2024	JAN - 2024	688.04	21,144.24	242.94	127.86
15-FEB-2024		FEB-2024 ARREARS	172.01	21,316.25	246.63	128.60	31,715.82
19-FEB-2024		FEB - 2024	860.05	22,176.30	247.05	132.28	32,681.31
21-MAR-2024		MAR - 2024	860.05	23,036.35	251.92	135.75	34,198.84
17-APR-2024		APR - 2024	860.05	23,896.40	256.51	139.15	35,692.43
15-MAY-2024		MAY - 2024	860.05	24,756.45	262.10	142.48	37,343.79
14-JUN-2024		JUN - 2024	860.05	25,616.50	265.96	145.74	38,759.86
09-JUL-2024		Closing Balance	0.00	25,616.50	268.05	143.71	38,520.67

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 woman in a light blue shirt smiling and holding a smartphone. To her left, a circular inset shows a group of people dancing at a party. The background is dark with a purple wave graphic at the bottom.