

**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:	MISS. ALIPUI MABEL EMEFA	Date of Joining Scheme:	01/04/2017
Member No:	ET2M0481285	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D018903220047
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	20,555.76	Total Units Available:	154.70
Individual Returns :	20,911.14	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	41,466.90		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	12-APR-2017	APR-17	135.37	135.37	69.86	1.94	135.54
	23-MAY-2017	MAY-17	135.37	270.74	71.02	3.85	273.43
	20-JUN-2017	JUN-17	135.37	406.11	72.22	5.72	413.08
	19-JUL-2017	JUL-17	135.37	541.48	73.40	7.56	554.88
	25-AUG-2017	AUG-17	135.37	676.85	74.59	9.37	698.87
	29-SEP-2017	SEP-17	135.37	812.22	75.83	11.16	846.29
	15-NOV-2017	OCT - 2017	135.37	947.59	77.87	12.90	1,004.51
	27-NOV-2017	NOV - 2017	135.37	1,082.96	77.87	14.64	1,140.00
	15-DEC-2017	DEC-2017 ARREARS	270.74	1,353.70	78.94	18.07	1,426.49
	03-JAN-2018	DEC - 2017	135.37	1,489.07	79.77	19.77	1,577.09
2018	12-FEB-2018	JAN - 2018	135.37	1,624.44	81.18	21.44	1,740.53
	13-MAR-2018	FEB - 2018	135.37	1,759.81	82.39	23.08	1,901.46
	06-APR-2018	MAR - 2018	135.37	1,895.18	84.38	24.68	2,082.47
	14-MAY-2018	APR - 2018	148.90	2,044.08	85.60	26.42	2,261.56
	28-MAY-2018	MAY - 2018	178.69	2,222.77	85.60	28.51	2,440.47
	27-JUN-2018	JUN - 2018	178.69	2,401.46	86.78	30.57	2,652.76
	03-AUG-2018	JUL - 2018	178.69	2,580.15	89.17	32.57	2,904.26
	07-SEP-2018	AUG - 2018	178.69	2,758.84	90.28	34.55	3,119.23
	26-SEP-2018	SEP - 2018	178.69	2,937.53	90.28	36.53	3,297.98

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	13-NOV-2018	OCT - 2018	183.15	3,120.68	92.28	38.51	3,553.79	
	28-NOV-2018	NOV - 2018	183.15	3,303.83	92.28	40.49	3,736.51	
	11-JAN-2019	DEC - 2018	187.09	3,531.53	94.55	42.90	4,055.98	
2019	11-JAN-2019	JAN-2019 ARREARS	40.61	3,344.44	94.55	40.92	3,868.78	
	29-JAN-2019	JAN - 2019	187.09	3,718.62	94.55	44.88	4,243.18	
	29-JAN-2019	JAN-2019 ARREARS	40.20	3,758.82	94.55	45.31	4,283.84	
	26-FEB-2019	FEB - 2019	187.09	3,945.91	95.70	47.26	4,523.00	
	21-MAR-2019	MAR - 2019	187.09	4,133.00	96.81	49.19	4,762.24	
	26-APR-2019	APR - 2019	215.15	4,348.15	98.07	51.38	5,038.97	
	28-MAY-2019	MAY - 2019	215.15	4,563.30	100.48	53.52	5,377.45	
	15-JUL-2019	JUN - 2019	215.15	4,778.45	102.51	55.62	5,701.49	
	22-JUL-2019	JUL - 2019	215.15	4,993.60	102.88	57.71	5,937.17	
	03-SEP-2019	AUG - 2019	215.15	5,208.75	104.78	59.03	6,185.14	
	10-OCT-2019	SEP - 2019	215.15	5,423.90	106.36	61.08	6,496.20	
	22-OCT-2019	OCT - 2019	215.15	5,639.05	106.86	63.09	6,742.44	
	04-NOV-2019	NOV-2019 ARREARS	84.19	5,723.24	107.45	63.88	6,863.98	
	22-NOV-2019	NOV - 2019	215.15	5,938.39	108.22	65.88	7,129.92	
	06-JAN-2020	DEC - 2019	215.15	6,153.54	110.41	67.84	7,489.73	
2020	31-JAN-2020	JAN - 2020	215.15	6,368.69	111.51	69.79	7,782.39	
	10-MAR-2020	FEB - 2020	215.15	6,583.84	113.35	71.69	8,126.09	
	20-MAR-2020	MAR - 2020	215.15	6,798.99	113.84	73.60	8,378.16	
	04-MAY-2020	APR - 2020	215.15	7,014.14	116.03	75.48	8,758.22	
	19-MAY-2020	MAY - 2020	215.15	7,229.29	116.67	77.36	9,025.39	
	30-JUN-2020	JUN - 2020	215.15	7,444.44	118.91	79.19	9,416.92	
	07-AUG-2020	JUL - 2020	215.15	7,659.59	120.94	81.00	9,796.35	
	24-AUG-2020	AUG - 2020	215.15	7,874.74	121.76	82.77	10,077.80	
	01-OCT-2020	SEP - 2020	215.15	8,089.89	123.97	84.50	10,476.38	
	26-OCT-2020	OCT - 2020	215.15	8,305.04	125.18	86.22	10,793.37	
	20-NOV-2020	NOV - 2020	215.15	8,520.19	126.46	87.92	11,119.08	
	18-DEC-2020	DEC - 2020	215.15	8,735.34	128.30	89.62	11,497.54	
	2021	18-FEB-2021	JAN - 2021	215.15	8,950.49	132.22	91.24	12,064.22
		09-MAR-2021	FEB - 2021	215.15	9,165.64	133.35	92.86	12,383.66
		19-MAR-2021	MAR - 2021	215.15	9,380.79	133.90	94.48	12,651.07
05-MAY-2021		APR - 2021	215.15	9,595.94	137.30	96.08	13,191.56	
12-MAY-2021		MAY-2021 ARREARS	0.03	9,595.97	137.63	96.08	13,223.63	
14-JUN-2021		MAY - 2021	215.16	9,811.13	139.74	97.63	13,642.68	
07-JUL-2021		JUN - 2021	215.16	10,026.29	141.26	99.19	14,010.44	
26-JUL-2021		JUL - 2021	215.16	10,241.45	142.40	100.74	14,345.47	
26-AUG-2021		AUG - 2021	215.16	10,456.61	144.38	102.24	14,762.44	
25-OCT-2021		OCT - 2021	215.16	10,671.77	148.65	103.71	15,416.45	
02-NOV-2021		SEP - 2021	215.16	10,886.93	149.20	105.17	15,691.20	
24-NOV-2021		NOV - 2021	215.16	11,102.09	150.60	106.61	16,056.42	
07-DEC-2021	NOV - 2021	20.25	11,122.34	151.44	106.75	16,166.33		
21-DEC-2021	DEC - 2021	235.41	11,357.75	152.30	108.31	16,494.78		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-JAN-2022	JAN - 2022	235.41	11,593.16	154.38	109.85	16,958.64
	16-FEB-2022	FEB - 2022	235.41	11,828.57	155.92	111.36	17,362.84
	28-MAR-2022	MAR-2022 ARREARS	63.57	11,892.14	158.81	111.76	17,748.03
	08-APR-2022	MAR - 2022	267.19	12,159.33	159.56	113.46	18,103.51
	06-MAY-2022	APR - 2022	267.19	12,426.52	161.65	115.14	18,612.07
	26-MAY-2022	MAY - 2022	267.19	12,693.71	162.85	116.78	19,018.03
	22-JUN-2022	JUN - 2022	267.19	12,960.90	164.92	118.42	19,529.44
	27-JUL-2022	JUL - 2022	267.19	13,228.09	167.61	120.03	20,118.10
	18-AUG-2022	AUG - 2022	267.19	13,495.28	169.76	121.62	20,646.08
	20-SEP-2022	SEP - 2022	267.19	13,762.47	172.62	123.16	21,261.06
	03-NOV-2022	OCT - 2022	267.19	14,029.66	176.91	124.68	22,056.63
	23-NOV-2022	NOV - 2022	267.19	14,296.85	178.84	126.17	22,564.29
21-DEC-2022	DEC - 2022	267.19	14,564.04	181.35	127.66	23,151.98	
2023	17-OCT-2023	OCT - 2023	307.27	17,636.73	234.26	143.20	33,545.59
	17-NOV-2023	NOV - 2023	307.27	17,944.00	237.03	144.52	34,255.28
	18-DEC-2023	DEC - 2023	307.27	18,251.27	239.94	145.83	34,991.57
	24-JAN-2023	JAN - 2023	267.19	14,831.23	185.02	129.13	23,891.92
	09-FEB-2023	FEB - 2023	267.19	15,098.42	186.74	130.59	24,386.23
	10-MAR-2023	MAR - 2023	267.19	15,365.61	189.83	132.01	25,057.92
	14-APR-2023	APR - 2023	267.19	15,632.80	193.54	133.42	25,822.11
	25-APR-2023	APR-2023 ARREARS	160.31	15,793.11	194.65	134.24	26,130.01
	26-MAY-2023	MAY - 2023	307.27	16,100.38	197.29	135.82	26,795.46
	15-JUN-2023	JUN - 2023	307.27	16,407.65	199.34	137.37	27,383.60
	14-JUL-2023	JUL - 2023	307.27	16,714.92	202.52	138.90	28,129.06
	15-AUG-2023	AUG - 2023	307.27	17,022.19	205.59	140.40	28,864.66
25-SEP-2023	SEP - 2023	307.27	17,329.46	232.74	141.88	33,021.88	
2024	12-JAN-2024	JAN - 2024	307.27	18,558.54	242.94	147.15	35,748.19
	15-FEB-2024	FEB-2024 ARREARS	76.82	18,635.36	246.63	147.48	36,372.26
	19-FEB-2024	FEB - 2024	384.08	19,019.44	247.05	149.12	36,841.91
	21-MAR-2024	MAR - 2024	384.08	19,403.52	251.92	150.67	37,958.21
	17-APR-2024	APR - 2024	384.08	19,787.60	256.51	152.19	39,038.00
	15-MAY-2024	MAY - 2024	384.08	20,171.68	262.10	153.68	40,279.27
	14-JUN-2024	JUN - 2024	384.08	20,555.76	265.96	155.13	41,258.74
	09-JUL-2024	Closing Balance	0.00	20,555.76	268.05	154.70	41,466.90

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 showing a group of people dancing at a party, and a woman in a light blue shirt smiling while holding a smartphone. The overall theme is celebrating retirement.