

**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:	MR. IMORO ABDUL-RAHIM	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481558	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H019001020033
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,773.66	Total Units Available:	170.47
Individual Returns :	21,921.62	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	45,695.28		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	147.43	147.43	68.80	2.14	147.24
	12-APR-2017	APR-17	135.37	282.80	69.86	4.08	285.04
	23-MAY-2017	MAY-17	135.37	418.17	71.02	5.99	425.42
	20-JUN-2017	JUN-17	135.37	553.54	72.22	7.86	567.62
	19-JUL-2017	JUL-17	135.37	688.91	73.40	9.70	711.95
	25-AUG-2017	AUG-17	135.37	824.28	74.59	11.51	858.48
	29-SEP-2017	SEP-17	135.37	959.65	75.83	13.30	1,008.57
	15-NOV-2017	OCT - 2017	135.37	1,095.02	77.87	15.04	1,171.14
	27-NOV-2017	NOV - 2017	135.37	1,230.39	77.87	16.78	1,306.64
	15-DEC-2017	DEC-2017 ARREARS	270.74	1,501.13	78.94	20.21	1,595.43
03-JAN-2018	DEC - 2017	135.37	1,636.50	79.77	21.91	1,747.81	
2018	12-FEB-2018	JAN - 2018	135.37	1,771.87	81.18	23.58	1,914.26
	13-MAR-2018	FEB - 2018	135.37	1,907.24	82.39	25.22	2,077.76
	06-APR-2018	MAR - 2018	135.37	2,042.61	84.38	26.82	2,263.04
	14-MAY-2018	APR - 2018	148.90	2,191.51	85.60	28.56	2,444.75
	28-MAY-2018	MAY - 2018	178.69	2,370.20	85.60	30.65	2,623.65
	27-JUN-2018	JUN - 2018	178.69	2,548.89	86.78	32.71	2,838.46
	03-AUG-2018	JUL - 2018	178.69	2,727.58	89.17	34.71	3,095.08
	07-SEP-2018	AUG - 2018	178.69	2,906.27	90.28	36.69	3,312.43
	26-SEP-2018	SEP - 2018	178.69	3,084.96	90.28	38.67	3,491.19

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	13-NOV-2018	OCT - 2018	183.15	3,268.11	92.28	40.65	3,751.28
	28-NOV-2018	NOV - 2018	183.15	3,451.26	92.28	42.63	3,934.00
	11-JAN-2019	DEC - 2018	187.09	3,638.35	94.55	44.61	4,217.65
2019	04-NOV-2019	NOV-2019 ARREARS	84.19	5,870.67	107.45	66.02	7,093.94
	22-NOV-2019	NOV - 2019	215.15	6,085.82	108.22	68.02	7,361.51
	06-JAN-2020	DEC - 2019	215.15	6,300.97	110.41	69.98	7,726.00
	11-JAN-2019	JAN-2019 ARREARS	40.61	3,678.96	94.55	45.04	4,258.31
	29-JAN-2019	JAN - 2019	187.09	3,866.05	94.55	47.02	4,445.51
	29-JAN-2019	JAN-2019 ARREARS	40.20	3,906.25	94.55	47.45	4,486.16
	26-FEB-2019	FEB - 2019	187.09	4,093.34	95.70	49.40	4,727.81
	21-MAR-2019	MAR - 2019	187.09	4,280.43	96.81	51.33	4,969.42
	26-APR-2019	APR - 2019	215.15	4,495.58	98.07	53.52	5,248.85
	28-MAY-2019	MAY - 2019	215.15	4,710.73	100.48	55.66	5,592.46
	15-JUL-2019	JUN - 2019	215.15	4,925.88	102.51	57.76	5,920.86
	22-JUL-2019	JUL - 2019	215.15	5,141.03	102.88	59.85	6,157.33
	03-SEP-2019	AUG - 2019	215.15	5,356.18	104.78	61.17	6,409.37
	10-OCT-2019	SEP - 2019	215.15	5,571.33	106.36	63.22	6,723.80
	22-OCT-2019	OCT - 2019	215.15	5,786.48	106.86	65.23	6,971.14
	2020	31-JAN-2020	JAN - 2020	215.15	6,516.12	111.51	71.93
10-MAR-2020		FEB - 2020	215.15	6,731.27	113.35	73.83	8,368.65
20-MAR-2020		MAR - 2020	215.15	6,946.42	113.84	75.74	8,621.77
04-MAY-2020		APR - 2020	215.15	7,161.57	116.03	77.62	9,006.53
19-MAY-2020		MAY - 2020	215.15	7,376.72	116.67	79.50	9,275.06
30-JUN-2020		JUN - 2020	215.15	7,591.87	118.91	81.33	9,671.39
07-AUG-2020		JUL - 2020	215.15	7,807.02	120.94	83.14	10,055.16
24-AUG-2020		AUG - 2020	215.15	8,022.17	121.76	84.91	10,338.36
01-OCT-2020		SEP - 2020	215.15	8,237.32	123.97	86.64	10,741.68
26-OCT-2020		OCT - 2020	215.15	8,452.47	125.18	88.36	11,061.26
20-NOV-2020		NOV - 2020	215.15	8,667.62	126.46	90.06	11,389.71
18-DEC-2020		DEC - 2020	215.15	8,882.77	128.30	91.76	11,772.09
2021	18-FEB-2021	JAN - 2021	215.15	9,097.92	132.22	93.38	12,347.17
	09-MAR-2021	FEB - 2021	215.15	9,313.07	133.35	95.00	12,669.03
	19-MAR-2021	MAR - 2021	215.15	9,528.22	133.90	96.62	12,937.61
	05-MAY-2021	APR - 2021	215.15	9,743.37	137.30	98.22	13,485.38
	12-MAY-2021	MAY-2021 ARREARS	0.03	9,743.40	137.63	98.22	13,518.16
	14-JUN-2021	MAY - 2021	215.16	9,958.56	139.74	99.77	13,941.71
	07-JUL-2021	JUN - 2021	215.16	10,173.72	141.26	101.33	14,312.73
	26-JUL-2021	JUL - 2021	215.16	10,388.88	142.40	102.88	14,650.22
	26-AUG-2021	AUG - 2021	215.16	10,604.04	144.38	104.38	15,071.42
	25-OCT-2021	OCT - 2021	215.16	10,819.20	148.65	105.85	15,734.57
	02-NOV-2021	SEP - 2021	215.16	11,034.36	149.20	107.31	16,010.48
	24-NOV-2021	NOV - 2021	215.16	11,249.52	150.60	108.75	16,378.71
07-DEC-2021	NOV - 2021	20.25	11,269.77	151.44	108.89	16,490.42	
21-DEC-2021	DEC - 2021	235.41	11,505.18	152.30	110.45	16,820.69	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-JAN-2022	JAN - 2022	235.41	11,740.59	154.38	111.99	17,289.03
	16-FEB-2022	FEB - 2022	235.41	11,976.00	155.92	113.50	17,696.51
	28-MAR-2022	MAR-2022 ARREARS	63.57	12,039.57	158.81	113.90	18,087.88
	08-APR-2022	MAR - 2022	267.19	12,306.76	159.56	115.60	18,444.97
	06-MAY-2022	APR - 2022	267.19	12,573.95	161.65	117.28	18,958.00
	26-MAY-2022	MAY - 2022	267.19	12,841.14	162.85	118.92	19,366.54
	22-JUN-2022	JUN - 2022	267.19	13,108.33	164.92	120.56	19,882.37
	27-JUL-2022	JUL - 2022	267.19	13,375.52	167.61	122.17	20,476.79
	18-AUG-2022	AUG - 2022	267.19	13,642.71	169.76	123.76	21,009.38
	20-SEP-2022	SEP - 2022	267.19	13,909.90	172.62	125.30	21,630.48
	03-NOV-2022	OCT - 2022	267.19	14,177.09	176.91	126.82	22,435.22
	23-NOV-2022	NOV - 2022	267.19	14,444.28	178.84	128.31	22,947.01
21-DEC-2022	DEC - 2022	267.19	14,711.47	181.35	129.80	23,540.07	
2023	14-JUL-2023	JUL - 2023	472.46	17,867.88	202.52	146.25	29,618.48
	15-AUG-2023	AUG - 2023	472.46	18,340.34	205.59	148.56	30,542.91
	25-SEP-2023	SEP - 2023	472.46	18,812.80	232.74	150.84	35,107.30
	17-OCT-2023	OCT - 2023	472.46	19,285.26	234.26	152.87	35,810.43
	17-NOV-2023	NOV - 2023	472.46	19,757.72	237.03	154.89	36,714.76
	18-DEC-2023	DEC - 2023	472.46	20,230.18	239.94	156.92	37,651.08
	24-JAN-2023	JAN - 2023	267.19	14,978.66	185.02	131.27	24,287.88
	09-FEB-2023	FEB - 2023	410.84	15,389.50	186.74	133.52	24,932.74
	10-MAR-2023	MAR - 2023	410.84	15,800.34	189.83	135.69	25,757.78
	14-APR-2023	APR - 2023	410.84	16,211.18	193.54	137.87	26,682.80
	25-APR-2023	APR-2023 ARREARS	239.32	16,450.50	194.65	139.10	27,074.64
	26-MAY-2023	MAY - 2023	472.46	16,922.96	197.29	141.52	27,919.80
	15-JUN-2023	JUN - 2023	472.46	17,395.42	199.34	143.90	28,686.04
	2024	12-JAN-2024	JAN - 2024	472.46	20,702.64	242.94	158.94
15-FEB-2024		FEB-2024 ARREARS	118.12	20,820.76	246.63	159.45	39,324.08
19-FEB-2024		FEB - 2024	590.58	21,411.34	247.05	161.98	40,017.47
21-MAR-2024		MAR - 2024	590.58	22,001.92	251.92	164.36	41,406.03
17-APR-2024		APR - 2024	590.58	22,592.50	256.51	166.69	42,757.76
15-MAY-2024		MAY - 2024	590.58	23,183.08	262.10	168.98	44,289.75
14-JUN-2024		JUN - 2024	590.58	23,773.66	265.96	171.22	45,536.34
09-JUL-2024		Closing Balance	0.00	23,773.66	268.05	170.47	45,695.28

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 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 with a party.