

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. BOAKYE-YIADOM FELICIA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255259	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.0805368E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,657.96	Total Units Available:	0.79
Individual Returns :	46,807.18	Total Avc:	0.00
Total Benefits Paid:	-98,252.87	Total Surcharge:	0.00
Closing Balance:	212.27		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	158.28	20,056.02	74.59	304.75	22,730.01
	15-AUG-2017	OCT-13	158.28	20,214.30	74.59	306.87	22,888.13
	15-AUG-2017	DEC-13	158.28	20,372.58	74.59	308.99	23,046.25
	15-AUG-2017	NOV-13	158.28	20,530.86	74.59	311.11	23,204.38
	15-AUG-2017	SEP-13	158.28	20,689.14	74.59	313.23	23,362.50
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	129.92	3,451.34	62.52	61.06	3,817.71
	27-SEP-2016	BACKPAY	255.50	3,706.84	62.52	65.15	4,073.43
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78
	28-FEB-2017	TPFA	13,380.40	18,364.74	68.12	281.03	19,143.18
	29-MAR-2017	MAR-17	306.60	18,671.34	68.80	285.49	19,642.74
	12-APR-2017	APR-17	306.60	18,977.94	69.86	289.88	20,252.17
	23-MAY-2017	MAY-17	306.60	19,284.54	71.02	294.20	20,894.44
	20-JUN-2017	JUN-17	306.60	19,591.14	72.22	298.45	21,552.91
	19-JUL-2017	JUL-17	306.60	19,897.74	73.40	302.63	22,212.06
	25-AUG-2017	AUG-17	306.60	20,995.74	74.59	317.34	23,669.04
	29-SEP-2017	SEP-17	306.60	21,302.34	75.83	321.38	24,371.09
	15-NOV-2017	OCT - 2017	306.60	21,608.94	77.87	325.32	25,332.22
	27-NOV-2017	NOV - 2017	306.60	21,915.54	77.87	329.26	25,639.03
	27-NOV-2017	NOV-2017 ARREARS	102.20	22,017.74	77.87	330.57	25,741.03
	03-JAN-2018	DEC - 2017	306.60	22,324.34	79.77	334.41	26,676.59
	2018	12-FEB-2018	JAN - 2018	313.92	22,638.26	81.18	338.28
13-MAR-2018		FEB - 2018	313.92	22,952.18	82.39	342.09	28,183.28
06-APR-2018		MAR - 2018	313.92	23,266.10	84.38	345.81	29,178.99
14-MAY-2018		APR - 2018	345.31	23,611.41	85.60	349.84	29,946.46
28-MAY-2018		MAY - 2018	345.31	23,956.72	85.60	353.87	30,291.43
27-JUN-2018		JUN - 2018	345.31	24,302.03	86.78	357.85	31,052.96
03-AUG-2018		JUL - 2018	345.31	24,647.34	89.17	361.72	32,254.44
07-SEP-2018		AUG - 2018	345.31	24,992.65	90.28	365.54	33,001.50
26-SEP-2018		SEP - 2018	345.31	25,337.96	90.28	369.36	33,346.37
13-NOV-2018		OCT - 2018	353.94	25,691.90	92.28	373.20	34,439.77
28-NOV-2018		NOV - 2018	353.94	26,045.84	92.28	377.04	34,794.14
11-JAN-2019		DEC - 2018	353.94	26,399.78	94.55	380.78	36,000.86
2019	11-JAN-2019	JAN-2019 ARREARS	94.18	26,493.96	94.55	381.78	36,095.40
	11-JAN-2019	JAN-2019 ARREARS	87.90	26,581.86	94.55	382.71	36,183.33
	29-JAN-2019	JAN - 2019	353.94	26,935.80	94.55	386.45	36,536.93
	29-JAN-2019	JAN-2019 ARREARS	77.70	27,013.50	94.55	387.27	36,614.45
	26-FEB-2019	FEB - 2019	353.94	27,367.44	95.70	390.97	37,417.64
	21-MAR-2019	MAR - 2019	353.94	27,721.38	96.81	394.63	38,205.38
	26-APR-2019	APR - 2019	407.03	28,128.41	98.07	398.78	39,109.40
	28-MAY-2019	MAY - 2019	407.03	28,535.44	100.48	402.83	40,474.53
	15-JUL-2019	JUN - 2019	407.03	28,942.47	102.51	406.80	41,700.24
	22-JUL-2019	JUL - 2019	407.03	29,349.50	102.88	410.76	42,258.73
	03-SEP-2019	AUG - 2019	407.03	29,756.53	104.78	413.26	43,301.22
	10-OCT-2019	SEP - 2019	407.03	30,163.56	106.36	417.15	44,366.24
22-OCT-2019	OCT - 2019	407.03	30,570.59	106.86	420.96	44,985.63	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,729.86	107.45	422.44	45,393.60	
	22-NOV-2019	NOV - 2019	407.03	31,136.89	108.22	426.24	46,127.95	
	27-NOV-2019	TPFA	7,208.90	38,345.79	108.49	492.68	53,449.97	
	17-DEC-2019	TPFA	63.13	38,408.92	109.38	493.27	53,955.64	
	06-JAN-2020	DEC - 2019	407.03	38,815.95	110.41	496.96	54,869.57	
2020	31-JAN-2020	JAN - 2020	407.03	39,222.98	111.51	500.65	55,830.23	
	10-MAR-2020	FEB - 2020	407.03	39,630.01	113.35	504.26	57,155.42	
	20-MAR-2020	MAR - 2020	407.03	40,037.04	113.84	507.86	57,813.31	
	04-MAY-2020	APR - 2020	407.03	40,444.07	116.03	511.42	59,342.68	
	19-MAY-2020	MAY - 2020	407.03	40,851.10	116.67	514.98	60,081.18	
	30-JUN-2020	JUN - 2020	407.03	41,258.13	118.91	518.45	61,648.50	
	07-AUG-2020	JUL - 2020	407.03	41,665.16	120.94	521.87	63,114.81	
	24-AUG-2020	AUG - 2020	407.03	42,072.19	121.76	525.21	63,948.97	
	11-SEP-2020	SEP-2020 ARREARS	55.73	42,127.92	122.81	525.67	64,560.56	
	01-OCT-2020	SEP - 2020	414.00	42,541.92	123.97	529.01	65,584.23	
	26-OCT-2020	OCT - 2020	414.00	42,955.92	125.18	532.32	66,635.79	
	20-NOV-2020	NOV - 2020	414.00	43,369.92	126.46	535.59	67,732.37	
	18-DEC-2020	DEC - 2020	414.00	43,783.92	128.30	538.85	69,132.77	
	2021	18-FEB-2021	JAN - 2021	414.00	44,197.92	132.22	541.98	71,660.44
		09-MAR-2021	FEB - 2021	414.00	44,611.92	133.35	545.10	72,690.87
19-MAR-2021		MAR - 2021	414.00	45,025.92	133.90	548.21	73,405.18	
05-MAY-2021		APR - 2021	414.00	45,439.92	137.30	551.29	75,690.91	
12-MAY-2021		MAY-2021 ARREARS	207.00	45,646.92	137.63	552.79	76,081.75	
14-JUN-2021		MAY - 2021	465.75	46,112.67	139.74	556.15	77,714.03	
07-JUL-2021		JUN - 2021	465.75	46,578.42	141.26	559.51	79,034.29	
26-JUL-2021		JUL - 2021	465.75	47,044.17	142.40	562.87	80,155.51	
26-AUG-2021		AUG - 2021	465.75	47,509.92	144.38	566.14	81,740.89	
25-OCT-2021		OCT - 2021	465.75	47,975.67	148.65	569.30	84,628.75	
02-NOV-2021		SEP - 2021	465.75	48,441.42	149.20	572.47	85,411.23	
24-NOV-2021	NOV - 2021	465.75	48,907.17	150.60	575.59	86,686.55		
21-DEC-2021	DEC - 2021	465.75	49,372.92	152.30	578.68	88,131.36		
2022	21-JAN-2022	JAN - 2022	465.75	49,838.67	154.38	581.72	89,809.47	
	16-FEB-2022	FEB - 2022	465.75	50,304.42	155.92	584.71	91,169.09	
	28-MAR-2022	MAR-2022 ARREARS	125.76	50,430.18	158.81	585.50	92,983.62	
	08-APR-2022	MAR - 2022	528.63	50,958.81	159.56	588.87	93,959.86	
	06-MAY-2022	APR - 2022	528.63	51,487.44	161.65	592.20	95,727.73	
	26-MAY-2022	MAY - 2022	170.52	51,657.96	162.85	593.24	96,612.00	
10-AUG-2022	RETIREMENT	-98,252.87	-46,594.91	165.75	0.45	75.39		
2024	09-JUL-2024	Closing Balance	0.00	51,657.96	0.00	0.79	0.00	

Statement Audited Period:2012-2022.

Definition of Terminologies

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***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 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.