

**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:	MISS. OFORI-AMANFO JOYCE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255840	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	40805384
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,319.32	Total Units Available:	-0.01
Individual Returns :	24,646.03	Total Avc:	0.00
Total Benefits Paid:	-79,967.41	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	200.30	25,232.40	74.59	382.35	28,517.86
	15-AUG-2017	OCT-13	200.30	25,432.70	74.59	385.04	28,718.50
	15-AUG-2017	NOV-13	200.30	25,633.00	74.59	387.73	28,919.14
	15-AUG-2017	DEC-13	200.30	25,833.30	74.59	390.42	29,119.77
	15-AUG-2017	AUG-13	200.30	26,033.60	74.59	393.11	29,320.41
2015	10-SEP-2015	JUL-15	269.45	269.45	50.00	5.39	269.50
	10-SEP-2015	AUG-15	269.45	538.90	50.00	10.78	539.00
	05-OCT-2015	SEP-15	269.45	808.35	52.39	15.92	834.04
	06-NOV-2015	OCT-15	269.45	1,077.80	53.20	20.98	1,116.11
	03-DEC-2015	NOV-15	269.45	1,347.25	54.00	25.97	1,402.36
	23-DEC-2015	DEC-15	269.45	1,616.70	54.00	30.96	1,671.82
2016	10-FEB-2016	JAN-16	273.97	1,890.67	55.64	35.88	1,996.29
	02-MAR-2016	FEB-16	273.97	2,164.64	56.50	40.73	2,301.14
	06-APR-2016	MAR-16	273.97	2,438.61	57.47	45.50	2,614.89
	18-APR-2016	APR-16	273.97	2,712.58	57.47	50.27	2,889.02
	05-AUG-2016	JUL-16	328.77	3,041.35	61.45	55.62	3,418.02
	06-SEP-2016	AUG-16	328.77	3,370.12	62.52	60.88	3,806.46
	27-SEP-2016	BACKPAY	164.42	3,534.54	62.52	63.51	3,970.89
	27-SEP-2016	BACKPAY	328.77	3,863.31	62.52	68.77	4,299.77
	27-SEP-2016	SEP-16	328.77	4,192.08	62.52	74.03	4,628.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	328.77	4,520.85	63.43	79.21	5,023.95
	23-NOV-2016	NOV-16	328.77	4,849.62	64.57	84.30	5,443.10
	23-DEC-2016	DEC-16	328.77	5,178.39	65.75	89.30	5,871.75
2017	31-JAN-2017	JAN-17	331.77	5,510.16	66.94	94.26	6,309.72
	24-FEB-2017	FEB-17	331.77	5,841.93	68.12	99.13	6,752.53
	28-FEB-2017	TPFA	17,199.57	23,041.50	68.12	351.63	23,952.31
	29-MAR-2017	MAR-17	398.12	23,439.62	68.80	357.42	24,591.78
	12-APR-2017	APR-17	398.12	23,837.74	69.86	363.12	25,369.00
	23-MAY-2017	MAY-17	398.12	24,235.86	71.02	368.73	26,187.65
	20-JUN-2017	JUN-17	398.12	24,633.98	72.22	374.24	27,026.17
	19-JUL-2017	JUL-17	398.12	25,032.10	73.40	379.66	27,865.81
	25-AUG-2017	AUG-17	398.12	26,431.72	74.59	398.45	29,718.70
	29-SEP-2017	SEP-17	398.12	26,829.84	75.83	403.70	30,613.63
	15-NOV-2017	OCT - 2017	506.49	27,336.33	77.87	410.20	31,941.71
	27-NOV-2017	NOV - 2017	506.49	27,842.82	77.87	416.70	32,447.86
	27-NOV-2017	NOV-2017 ARREARS	132.71	27,975.53	77.87	418.40	32,580.24
	03-JAN-2018	DEC - 2017	506.49	28,482.02	79.77	424.75	33,883.20
	03-JAN-2018	JAN-2018 ARREARS	36.00	28,518.02	79.77	425.20	33,919.09
2018	12-FEB-2018	JAN - 2018	506.49	29,024.51	81.18	431.44	35,024.91
	13-MAR-2018	FEB - 2018	506.49	29,531.00	82.39	437.59	36,051.10
	06-APR-2018	MAR - 2018	506.49	30,037.49	84.38	443.59	37,429.54
	14-MAY-2018	APR - 2018	557.14	30,594.63	85.60	450.10	38,528.76
	28-MAY-2018	MAY - 2018	557.14	31,151.77	85.60	456.61	39,086.02
	27-JUN-2018	JUN - 2018	557.14	31,708.91	86.78	463.03	40,180.11
	03-AUG-2018	JUL - 2018	557.14	32,266.05	89.17	469.28	41,845.53
	07-SEP-2018	AUG - 2018	557.14	32,823.19	90.28	475.45	42,924.34
	26-SEP-2018	SEP - 2018	557.14	33,380.33	90.28	481.62	43,481.37
	13-NOV-2018	OCT - 2018	571.06	33,951.39	92.28	487.81	45,016.25
	28-NOV-2018	NOV - 2018	571.06	34,522.45	92.28	494.00	45,587.48
	11-JAN-2019	DEC - 2018	580.99	35,103.44	94.55	500.15	47,286.70
	2019	11-JAN-2019	JAN-2019 ARREARS	151.95	35,255.39	94.55	501.76
29-JAN-2019		JAN - 2019	580.99	35,836.38	94.55	507.91	48,020.37
29-JAN-2019		JAN-2019 ARREARS	125.36	35,961.74	94.55	509.24	48,146.11
26-FEB-2019		FEB - 2019	580.99	36,542.73	95.70	515.31	49,317.56
21-MAR-2019		MAR - 2019	580.99	37,123.72	96.81	521.31	50,469.67
26-APR-2019		APR - 2019	668.14	37,791.86	98.07	528.12	51,794.12
28-MAY-2019		MAY - 2019	668.14	38,460.00	100.48	534.77	53,731.26
15-JUL-2019		JUN - 2019	668.14	39,128.14	102.51	541.29	55,486.54
22-JUL-2019		JUL - 2019	668.14	39,796.28	102.88	547.78	56,355.26
03-SEP-2019		AUG - 2019	668.14	40,464.42	104.78	551.88	57,825.77
10-OCT-2019		SEP - 2019	668.14	41,132.56	106.36	558.26	59,374.08
22-OCT-2019		OCT - 2019	668.14	41,800.70	106.86	564.51	60,326.42
04-NOV-2019	NOV-2019 ARREARS	261.44	42,062.14	107.45	566.95	60,921.42	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	668.14	42,730.28	108.22	573.17	62,029.87
	27-NOV-2019	TPFA	9,168.06	51,898.34	108.49	657.68	71,350.05
	17-DEC-2019	TPFA	80.28	51,978.62	109.38	658.42	72,021.05
	06-JAN-2020	DEC - 2019	668.14	52,646.76	110.41	664.49	73,366.08
2020	31-JAN-2020	JAN - 2020	668.14	53,314.90	111.51	670.55	74,775.98
	10-MAR-2020	FEB - 2020	668.14	53,983.04	113.35	676.47	76,674.29
	20-MAR-2020	MAR - 2020	668.14	54,651.18	113.84	682.38	77,679.94
	04-MAY-2020	APR - 2020	668.14	55,319.32	116.03	688.22	79,857.85
	03-JUN-2020	RETIREMENT	-79,967.41	-24,648.09	115.88	-1.86	-215.23
2024	09-JUL-2024	Closing Balance	0.00	55,319.32	0.00	0.00	0.00

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 blue shirt smiling and holding a smartphone, with a circular inset showing a group of people dancing at a party.