

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MRS. DZANDU YANKEY AMY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255413	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41145491
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	61,604.64	Total Units Available:	-0.00
Individual Returns :	46,829.23	Total Avc:	0.00
Total Benefits Paid:	-108,433.87	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	165.92	21,491.85	74.59	326.08	24,320.92
	15-AUG-2017	OCT-13	165.92	21,657.77	74.59	328.30	24,486.50
	15-AUG-2017	SEP-13	165.92	21,823.69	74.59	330.52	24,652.08
	15-AUG-2017	NOV-13	165.92	21,989.61	74.59	332.74	24,817.67
	15-AUG-2017	AUG-13	165.92	22,155.53	74.59	334.96	24,983.25
2015	10-SEP-2015	AUG-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	JUL-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	223.19	1,562.33	55.64	29.65	1,649.67
	02-MAR-2016	FEB-16	223.19	1,785.52	56.50	33.60	1,898.31
	06-APR-2016	MAR-16	223.19	2,008.71	57.47	37.48	2,153.98
	18-APR-2016	APR-16	223.19	2,231.90	57.47	41.36	2,376.96
	19-MAY-2016	MAY-16	223.19	2,455.09	58.31	45.19	2,634.87
	04-JUL-2016	JUN-16	223.19	2,678.28	60.34	48.89	2,950.26
	05-AUG-2016	JUL-16	267.83	2,946.11	61.45	53.25	3,272.37
	06-SEP-2016	AUG-16	267.83	3,213.94	62.52	57.53	3,597.00
27-SEP-2016	BACKPAY	267.83	3,481.77	62.52	61.81	3,864.60	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	136.18	3,617.95	62.52	63.99	4,000.91
	27-SEP-2016	SEP-16	267.83	3,885.78	62.52	68.27	4,268.51
	27-OCT-2016	OCT-16	267.83	4,153.61	63.43	72.49	4,597.73
	23-NOV-2016	NOV-16	267.83	4,421.44	64.57	76.64	4,948.50
	23-DEC-2016	DEC-16	267.83	4,689.27	65.75	80.71	5,306.94
2017	31-JAN-2017	JAN-17	274.22	4,963.49	66.94	84.81	5,677.14
	24-FEB-2017	FEB-17	274.22	5,237.71	68.12	88.84	6,051.60
	28-FEB-2017	TPFA	14,246.52	19,484.23	68.12	297.98	20,297.78
	29-MAR-2017	MAR-17	329.07	19,813.30	68.80	302.76	20,830.98
	12-APR-2017	APR-17	329.07	20,142.37	69.86	307.47	21,481.07
	23-MAY-2017	MAY-17	394.52	20,536.89	71.02	313.02	22,231.06
	20-JUN-2017	JUN-17	394.52	20,931.41	72.22	318.48	22,999.39
	19-JUL-2017	JUL-17	394.52	21,325.93	73.40	323.86	23,770.27
	25-AUG-2017	AUG-17	394.52	22,550.05	74.59	340.25	25,377.80
	29-SEP-2017	SEP-17	394.52	22,944.57	75.83	345.45	26,196.38
	15-NOV-2017	OCT - 2017	394.52	23,339.09	77.87	350.52	27,294.51
	27-NOV-2017	NOV - 2017	394.52	23,733.61	77.87	355.59	27,689.31
	27-NOV-2017	NOV-2017 ARREARS	109.69	23,843.30	77.87	357.00	27,799.10
	03-JAN-2018	DEC - 2017	394.52	24,237.82	79.77	361.95	28,873.51
	03-JAN-2018	JAN-2018 ARREARS	76.70	24,314.52	79.77	362.91	28,950.09
2018	12-FEB-2018	JAN - 2018	394.52	24,709.04	81.18	367.77	29,856.09
	13-MAR-2018	FEB - 2018	394.52	25,103.56	82.39	372.56	30,693.56
	06-APR-2018	MAR - 2018	394.52	25,498.08	84.38	377.24	31,831.01
	14-MAY-2018	APR - 2018	433.97	25,932.05	85.60	382.31	32,725.90
	28-MAY-2018	MAY - 2018	433.97	26,366.02	85.60	387.38	33,159.90
	27-JUN-2018	JUN - 2018	433.97	26,799.99	86.78	392.38	34,049.35
	03-AUG-2018	JUL - 2018	433.97	27,233.96	89.17	397.25	35,422.64
	07-SEP-2018	AUG - 2018	433.97	27,667.93	90.28	402.06	36,298.58
	26-SEP-2018	SEP - 2018	433.97	28,101.90	90.28	406.87	36,732.83
	13-NOV-2018	OCT - 2018	444.82	28,546.72	92.28	411.69	37,991.72
	28-NOV-2018	NOV - 2018	444.82	28,991.54	92.28	416.51	38,436.52
	11-JAN-2019	DEC - 2018	448.88	29,440.42	94.55	421.26	39,828.04
	2019	11-JAN-2019	JAN-2019 ARREARS	118.36	29,558.78	94.55	422.51
29-JAN-2019		JAN - 2019	448.88	30,007.66	94.55	427.26	40,395.31
29-JAN-2019		JAN-2019 ARREARS	97.64	30,105.30	94.55	428.29	40,492.69
26-FEB-2019		FEB - 2019	448.88	30,554.18	95.70	432.98	41,438.19
21-MAR-2019		MAR - 2019	448.88	31,003.06	96.81	437.62	42,367.38
26-APR-2019		APR - 2019	516.21	31,519.27	98.07	442.88	43,434.41
28-MAY-2019		MAY - 2019	516.21	32,035.48	100.48	448.02	45,015.01
15-JUL-2019		JUN - 2019	516.21	32,551.69	102.51	453.06	46,442.26
22-JUL-2019		JUL - 2019	516.21	33,067.90	102.88	458.08	47,126.98
03-SEP-2019		AUG - 2019	516.21	33,584.11	104.78	461.24	48,328.55
10-OCT-2019	SEP - 2019	516.21	34,100.32	106.36	466.17	49,579.79	
22-OCT-2019	OCT - 2019	516.21	34,616.53	106.86	471.00	50,333.32	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	201.99	34,818.52	107.45	472.88	50,813.60
	22-NOV-2019	NOV - 2019	516.21	35,334.73	108.22	477.69	51,696.72
	27-NOV-2019	TPFA	7,877.55	43,212.28	108.49	550.31	59,701.04
	17-DEC-2019	TPFA	68.98	43,281.26	109.38	550.94	60,264.31
	06-JAN-2020	DEC - 2019	516.21	43,797.47	110.41	555.63	61,346.83
2020	31-JAN-2020	JAN - 2020	520.92	44,318.39	111.51	560.35	62,487.53
	10-MAR-2020	FEB - 2020	520.92	44,839.31	113.35	564.97	64,036.32
	20-MAR-2020	MAR - 2020	520.92	45,360.23	113.84	569.58	64,838.83
	04-MAY-2020	APR - 2020	520.92	45,881.15	116.03	574.13	66,619.41
	19-MAY-2020	MAY - 2020	520.92	46,402.07	116.67	578.69	67,513.72
	30-JUN-2020	JUN - 2020	520.92	46,922.99	118.91	583.13	69,339.33
	07-AUG-2020	JUL - 2020	612.50	47,535.49	120.94	588.27	71,145.76
	24-AUG-2020	AUG - 2020	612.50	48,147.99	121.76	593.30	72,239.74
	11-SEP-2020	SEP-2020 ARREARS	392.00	48,539.99	122.81	596.55	73,265.69
	01-OCT-2020	SEP - 2020	661.50	49,201.49	123.97	601.89	74,619.07
	26-OCT-2020	OCT - 2020	661.50	49,862.99	125.18	607.17	76,005.96
	20-NOV-2020	NOV - 2020	661.50	50,524.49	126.46	612.41	77,446.02
	18-DEC-2020	DEC - 2020	661.50	51,185.99	128.30	617.61	79,237.14
2021	18-FEB-2021	JAN - 2021	661.50	51,847.49	132.22	622.61	82,321.24
	09-MAR-2021	FEB - 2021	661.50	52,508.99	133.35	627.59	83,691.54
	19-MAR-2021	MAR - 2021	661.50	53,170.49	133.90	632.57	84,700.21
	05-MAY-2021	APR - 2021	661.50	53,831.99	137.30	637.48	87,524.96
	12-MAY-2021	MAY-2021 ARREARS	330.75	54,162.74	137.63	639.88	88,068.30
	14-JUN-2021	MAY - 2021	744.19	54,906.93	139.74	645.25	90,164.54
	07-JUL-2021	JUN - 2021	744.19	55,651.12	141.26	650.62	91,904.10
	26-JUL-2021	JUL - 2021	744.19	56,395.31	142.40	655.99	93,416.12
	26-AUG-2021	AUG - 2021	744.19	57,139.50	144.38	661.20	95,467.34
	25-OCT-2021	OCT - 2021	744.19	57,883.69	148.65	666.26	99,042.55
	02-NOV-2021	SEP - 2021	744.19	58,627.88	149.20	671.32	100,160.30
	24-NOV-2021	NOV - 2021	744.19	59,372.07	150.60	676.32	101,855.89
	21-DEC-2021	DEC - 2021	744.19	60,116.26	152.30	681.24	103,752.04
2022	21-JAN-2022	JAN - 2022	744.19	60,860.45	154.38	686.11	105,925.53
	16-FEB-2022	FEB - 2022	744.19	61,604.64	155.92	690.89	107,723.98
	10-MAR-2022	RETIREMENT	-108,433.87	-46,829.23	156.86	-0.38	-59.54
2024	09-JUL-2024	Closing Balance	0.00	61,604.64	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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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.