

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. KOOMSON MOSES GORDON	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255589	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	46657946
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	70,078.47	Total Units Available:	-0.00
Individual Returns :	53,463.45	Total Avc:	0.00
Total Benefits Paid:	-123,541.93	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	217.00	28,066.85	74.59	426.19	31,787.70
	15-AUG-2017	AUG-13	217.00	28,283.85	74.59	429.10	32,004.75
	15-AUG-2017	DEC-13	217.00	28,500.85	74.59	432.01	32,221.79
	15-AUG-2017	NOV-13	217.00	28,717.85	74.59	434.92	32,438.84
	15-AUG-2017	OCT-13	217.00	28,934.85	74.59	437.83	32,655.88
2015	10-SEP-2015	AUG-15	291.91	291.91	50.00	5.84	292.00
	10-SEP-2015	JUL-15	291.91	583.82	50.00	11.68	584.00
	05-OCT-2015	SEP-15	291.91	875.73	52.39	17.25	903.72
	06-NOV-2015	OCT-15	291.91	1,167.64	53.20	22.74	1,209.74
	03-DEC-2015	NOV-15	291.91	1,459.55	54.00	28.15	1,520.08
	23-DEC-2015	DEC-15	291.91	1,751.46	54.00	33.56	1,812.22
2016	10-FEB-2016	JAN-16	294.58	2,046.04	55.64	38.85	2,161.54
	02-MAR-2016	FEB-16	294.58	2,340.62	56.50	44.06	2,489.28
	06-APR-2016	MAR-16	294.58	2,635.20	57.47	49.19	2,826.95
	18-APR-2016	APR-16	294.58	2,929.78	57.47	54.32	3,121.78
	19-MAY-2016	MAY-16	294.58	3,224.36	58.31	59.37	3,461.66
	04-JUL-2016	JUN-16	294.58	3,518.94	60.34	64.25	3,877.16
	05-AUG-2016	JUL-16	353.50	3,872.44	61.45	70.00	4,301.71
	06-SEP-2016	AUG-16	353.50	4,225.94	62.52	75.65	4,729.93
	27-SEP-2016	BACKPAY	353.50	4,579.44	62.52	81.30	5,083.19

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	353.50	4,932.94	62.52	86.95	5,436.45
	27-SEP-2016	BACKPAY	178.12	5,111.06	62.52	89.80	5,614.65
	27-OCT-2016	OCT-16	353.50	5,464.56	63.43	95.37	6,048.91
	23-NOV-2016	NOV-16	353.50	5,818.06	64.57	100.84	6,511.05
	23-DEC-2016	DEC-16	353.50	6,171.56	65.75	106.22	6,984.30
2017	31-JAN-2017	JAN-17	356.70	6,528.26	66.94	111.55	7,467.10
	24-FEB-2017	FEB-17	356.70	6,884.96	68.12	116.79	7,955.49
	28-FEB-2017	TPFA	18,824.69	25,709.65	68.12	393.14	26,779.88
	29-MAR-2017	MAR-17	428.04	26,137.69	68.80	399.36	27,477.41
	12-APR-2017	APR-17	428.04	26,565.73	69.86	405.49	28,329.14
	23-MAY-2017	MAY-17	428.04	26,993.77	71.02	411.52	29,226.64
	20-JUN-2017	JUN-17	428.04	27,421.81	72.22	417.45	30,146.63
	19-JUL-2017	JUL-17	428.04	27,849.85	73.40	423.28	31,067.37
	25-AUG-2017	AUG-17	428.04	29,362.89	74.59	443.57	33,084.00
	29-SEP-2017	SEP-17	428.04	29,790.93	75.83	449.21	34,064.77
	15-NOV-2017	OCT - 2017	428.04	30,218.97	77.87	454.71	35,407.65
	27-NOV-2017	NOV-2017 ARREARS	142.68	30,361.65	77.87	456.54	35,550.14
	27-NOV-2017	NOV - 2017	428.04	30,789.69	77.87	462.04	35,978.42
	03-JAN-2018	DEC - 2017	428.04	31,217.73	79.77	467.41	37,286.27
	03-JAN-2018	JAN-2018 ARREARS	38.45	31,256.18	79.77	467.89	37,324.56
2018	12-FEB-2018	JAN - 2018	431.93	31,688.11	81.18	473.21	38,415.86
	13-MAR-2018	FEB - 2018	431.93	32,120.04	82.39	478.45	39,417.37
	06-APR-2018	MAR - 2018	431.93	32,551.97	84.38	483.57	40,803.00
	14-MAY-2018	APR - 2018	475.12	33,027.09	85.60	489.12	41,868.89
	28-MAY-2018	MAY - 2018	475.12	33,502.21	85.60	494.67	42,343.97
	27-JUN-2018	JUN - 2018	475.12	33,977.33	86.78	500.15	43,401.25
	03-AUG-2018	JUL - 2018	475.12	34,452.45	89.17	505.48	45,073.47
	07-SEP-2018	AUG - 2018	475.12	34,927.57	90.28	510.74	46,110.37
	26-SEP-2018	SEP - 2018	475.12	35,402.69	90.28	516.00	46,585.25
	13-NOV-2018	OCT - 2018	487.00	35,889.69	92.28	521.28	48,104.94
	28-NOV-2018	NOV - 2018	487.00	36,376.69	92.28	526.56	48,592.20
	11-JAN-2019	DEC - 2018	491.45	36,997.72	94.55	533.13	50,404.79
2019	11-JAN-2019	JAN-2019 ARREARS	129.58	36,506.27	94.55	527.93	49,913.16
	11-JAN-2019	JAN-2019 ARREARS	46.65	37,044.37	94.55	533.62	50,451.12
	29-JAN-2019	JAN - 2019	491.45	37,535.82	94.55	538.82	50,942.75
	29-JAN-2019	JAN-2019 ARREARS	106.90	37,642.72	94.55	539.95	51,049.59
	26-FEB-2019	FEB - 2019	491.45	38,134.17	95.70	545.09	52,167.64
	21-MAR-2019	MAR - 2019	491.45	38,625.62	96.81	550.17	53,263.70
	26-APR-2019	APR - 2019	565.17	39,190.79	98.07	555.93	54,521.52
	28-MAY-2019	MAY - 2019	565.17	39,755.96	100.48	561.55	56,421.99
	15-JUL-2019	JUN - 2019	565.17	40,321.13	102.51	567.06	58,128.17
	22-JUL-2019	JUL - 2019	565.17	40,886.30	102.88	572.55	58,903.58
03-SEP-2019	AUG - 2019	565.17	41,451.47	104.78	576.01	60,354.10	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	10-OCT-2019	SEP - 2019	565.17	42,016.64	106.36	581.41	61,836.21
	22-OCT-2019	OCT - 2019	565.17	42,581.81	106.86	586.70	62,697.37
	04-NOV-2019	NOV-2019 ARREARS	221.15	42,802.96	107.45	588.76	63,265.12
	22-NOV-2019	NOV - 2019	565.17	43,368.13	108.22	594.03	64,286.46
	27-NOV-2019	TPFA	10,101.59	53,469.72	108.49	687.14	74,545.70
	17-DEC-2019	TPFA	88.46	53,558.18	109.38	687.95	75,251.37
	06-JAN-2020	DEC - 2019	565.17	54,123.35	110.41	693.08	76,523.51
2020	31-JAN-2020	JAN - 2020	570.26	54,693.61	111.51	698.26	77,865.91
	10-MAR-2020	FEB - 2020	570.26	55,263.87	113.35	703.31	79,716.72
	20-MAR-2020	MAR - 2020	570.26	55,834.13	113.84	708.36	80,636.90
	04-MAY-2020	APR - 2020	570.26	56,404.39	116.03	713.34	82,772.61
	19-MAY-2020	MAY - 2020	612.50	57,016.89	116.67	718.70	83,848.35
	30-JUN-2020	JUN - 2020	612.50	57,629.39	118.91	723.92	86,080.74
	07-AUG-2020	JUL - 2020	612.50	58,241.89	120.94	729.06	88,173.03
	24-AUG-2020	AUG - 2020	612.50	58,854.39	121.76	734.09	89,382.25
	11-SEP-2020	SEP-2020 ARREARS	392.00	59,246.39	122.81	737.35	90,556.93
	01-OCT-2020	SEP - 2020	661.50	59,907.89	123.97	742.68	92,073.60
	26-OCT-2020	OCT - 2020	661.50	60,569.39	125.18	747.97	93,630.17
	20-NOV-2020	NOV - 2020	661.50	61,230.89	126.46	753.20	95,250.76
	18-DEC-2020	DEC - 2020	661.50	61,892.39	128.30	758.40	97,300.15
2021	18-FEB-2021	JAN - 2021	661.50	62,553.89	132.22	763.40	100,936.52
	09-MAR-2021	FEB - 2021	661.50	63,215.39	133.35	768.38	102,466.57
	19-MAR-2021	MAR - 2021	661.50	63,876.89	133.90	773.36	103,551.98
	05-MAY-2021	APR - 2021	661.50	64,538.39	137.30	778.27	106,855.39
	12-MAY-2021	MAY-2021 ARREARS	330.75	64,869.14	137.63	780.67	107,445.68
	14-JUN-2021	MAY - 2021	744.19	65,613.33	139.74	786.04	109,838.03
	07-JUL-2021	JUN - 2021	744.19	66,357.52	141.26	791.41	111,791.61
	26-JUL-2021	JUL - 2021	744.19	67,101.71	142.40	796.79	113,465.31
	26-AUG-2021	AUG - 2021	744.19	67,845.90	144.38	802.00	115,795.33
	25-OCT-2021	OCT - 2021	744.19	68,590.09	148.65	807.06	119,971.63
02-NOV-2021	SEP - 2021	744.19	69,334.28	149.20	812.12	121,166.04	
24-NOV-2021	NOV - 2021	744.19	70,078.47	150.60	817.11	123,059.56	
2022	17-JAN-2022	RETIREMENT	-123,541.93	-53,463.46	151.09	-0.56	-84.22
2024	09-JUL-2024	Closing Balance	0.00	70,078.47	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

Your retirement should be like a party!
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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 as a joyful event.