

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. MINNOW BARBARA BRIDGET	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255724	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016203050087
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	49,658.22	Total Units Available:	1.04
Individual Returns :	42,732.15	Total Avc:	0.00
Total Benefits Paid:	-92,111.02	Total Surcharge:	0.00
Closing Balance:	279.35		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	162.06	21,823.92	74.59	331.88	24,753.52
	15-AUG-2017	DEC-13	162.06	21,985.98	74.59	334.05	24,915.37
	15-AUG-2017	SEP-13	162.06	22,148.04	74.59	336.22	25,077.22
	15-AUG-2017	NOV-13	162.06	22,310.10	74.59	338.39	25,239.07
	15-AUG-2017	AUG-13	162.06	22,472.16	74.59	340.56	25,400.93
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	257.07	1,596.21	55.64	30.26	1,683.61
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.81	1,966.68
	06-APR-2016	MAR-16	257.07	2,110.35	57.47	39.28	2,257.43
	18-APR-2016	APR-16	257.07	2,367.42	57.47	43.75	2,514.32
	19-MAY-2016	MAY-16	257.07	2,624.49	58.31	48.16	2,808.04
	04-JUL-2016	JUN-16	257.07	2,881.56	60.34	52.42	3,163.28
	05-AUG-2016	JUL-16	308.48	3,190.04	61.45	57.44	3,529.86
	06-SEP-2016	AUG-16	308.48	3,498.52	62.52	62.37	3,899.62
	27-SEP-2016	BACKPAY	136.18	3,634.70	62.52	64.55	4,035.92

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	308.48	3,943.18	62.52	69.48	4,344.16
	27-SEP-2016	BACKPAY	308.48	4,251.66	62.52	74.41	4,652.40
	27-OCT-2016	OCT-16	308.48	4,560.14	63.43	79.27	5,027.76
	23-NOV-2016	NOV-16	308.48	4,868.62	64.57	84.05	5,426.95
	23-DEC-2016	DEC-16	308.48	5,177.10	65.75	88.74	5,834.93
2017	31-JAN-2017	JAN-17	308.48	5,485.58	66.94	93.35	6,248.80
	24-FEB-2017	FEB-17	308.48	5,794.06	68.12	97.88	6,667.38
	28-FEB-2017	TPFA	14,016.90	19,810.96	68.12	303.65	20,684.01
	29-MAR-2017	MAR-17	370.18	20,181.14	68.80	309.03	21,262.38
	12-APR-2017	APR-17	370.18	20,551.32	69.86	314.33	21,960.34
	23-MAY-2017	MAY-17	370.18	20,921.50	71.02	319.54	22,694.11
	20-JUN-2017	JUN-17	370.18	21,291.68	72.22	324.67	23,446.41
	19-JUL-2017	JUL-17	370.18	21,661.86	73.40	329.71	24,199.64
	25-AUG-2017	AUG-17	370.18	22,842.34	74.59	345.52	25,770.87
	29-SEP-2017	SEP-17	370.18	23,212.52	75.83	350.40	26,571.75
	15-NOV-2017	OCT - 2017	370.18	23,582.70	77.87	355.15	27,655.04
	27-NOV-2017	NOV-2017 ARREARS	123.39	23,706.09	77.87	356.73	27,778.08
	27-NOV-2017	NOV - 2017	370.18	24,076.27	77.87	361.48	28,147.95
	03-JAN-2018	DEC - 2017	370.18	24,446.45	79.77	366.12	29,206.16
	2018	12-FEB-2018	JAN - 2018	370.18	24,816.63	81.18	370.68
13-MAR-2018		FEB - 2018	370.18	25,186.81	82.39	375.17	30,908.59
06-APR-2018		MAR - 2018	370.18	25,556.99	84.38	379.56	32,026.77
14-MAY-2018		APR - 2018	407.19	25,964.18	85.60	384.32	32,897.96
28-MAY-2018		MAY - 2018	407.19	26,371.37	85.60	389.08	33,305.42
27-JUN-2018		JUN - 2018	407.19	26,778.56	86.78	393.77	34,169.97
03-AUG-2018		JUL - 2018	407.19	27,185.75	89.17	398.34	35,519.83
07-SEP-2018		AUG - 2018	407.19	27,592.94	90.28	402.85	36,369.90
26-SEP-2018		SEP - 2018	407.19	28,000.13	90.28	407.36	36,777.07
13-NOV-2018		OCT - 2018	417.37	28,417.50	92.28	411.88	38,009.26
28-NOV-2018		NOV - 2018	417.37	28,834.87	92.28	416.40	38,426.37
11-JAN-2019		DEC - 2018	427.30	29,262.17	94.55	420.92	39,795.89
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	29,373.22	94.55	422.09
	29-JAN-2019	JAN - 2019	427.30	29,800.52	94.55	426.61	40,333.86
	29-JAN-2019	JAN-2019 ARREARS	91.62	29,892.14	94.55	427.58	40,425.56
	26-FEB-2019	FEB - 2019	427.30	30,319.44	95.70	432.04	41,348.23
	21-MAR-2019	MAR - 2019	427.30	30,746.74	96.81	436.45	42,254.11
	26-APR-2019	APR - 2019	491.40	31,238.14	98.07	441.46	43,295.14
	28-MAY-2019	MAY - 2019	491.40	31,729.54	100.48	446.35	44,847.22
	15-JUL-2019	JUN - 2019	491.40	32,220.94	102.51	451.14	46,245.44
	22-JUL-2019	JUL - 2019	491.40	32,712.34	102.88	455.92	46,904.76
	03-SEP-2019	AUG - 2019	491.40	33,203.74	104.78	458.93	48,086.51
	10-OCT-2019	SEP - 2019	491.40	33,695.14	106.36	463.62	49,308.58
	22-OCT-2019	OCT - 2019	491.40	34,186.54	106.86	468.22	50,036.00
04-NOV-2019	NOV-2019 ARREARS	192.29	34,378.83	107.45	470.01	50,504.92	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	491.40	34,870.23	108.22	474.59	51,360.82
	06-JAN-2020	DEC - 2019	491.40	35,361.63	110.41	479.05	52,892.00
2020	31-JAN-2020	JAN - 2020	491.40	35,853.03	111.51	483.51	53,918.28
	10-MAR-2020	FEB - 2020	491.40	36,344.43	113.35	487.86	55,296.75
	20-MAR-2020	MAR - 2020	491.40	36,835.83	113.84	492.21	56,031.63
	04-MAY-2020	APR - 2020	491.40	37,327.23	116.03	496.51	57,612.19
	19-MAY-2020	MAY - 2020	491.40	37,818.63	116.67	500.80	58,427.32
	30-JUN-2020	JUN - 2020	491.40	38,310.03	118.91	504.99	60,048.36
	07-AUG-2020	JUL - 2020	491.40	38,801.43	120.94	509.12	61,573.08
	24-AUG-2020	AUG - 2020	491.40	39,292.83	121.76	513.16	62,481.18
	11-SEP-2020	SEP-2020 ARREARS	37.83	39,330.66	122.81	513.47	63,061.80
	01-OCT-2020	SEP - 2020	496.13	39,826.79	123.97	517.47	64,153.45
	26-OCT-2020	OCT - 2020	496.13	40,322.92	125.18	521.44	65,273.23
	20-NOV-2020	NOV - 2020	496.13	40,819.05	126.46	525.36	66,437.98
	18-DEC-2020	DEC - 2020	496.13	41,315.18	128.30	529.26	67,902.50
2021	18-FEB-2021	JAN - 2021	496.13	41,811.31	132.22	533.01	70,474.69
	09-MAR-2021	FEB - 2021	496.13	42,307.44	133.35	536.75	71,577.37
	19-MAR-2021	MAR - 2021	496.13	42,803.57	133.90	540.48	72,369.88
	05-MAY-2021	APR - 2021	496.13	43,299.70	137.30	544.16	74,713.02
	12-MAY-2021	MAY-2021 ARREARS	248.06	43,547.76	137.63	545.97	75,142.55
	14-JUN-2021	MAY - 2021	558.14	44,105.90	139.74	549.99	76,853.66
	07-JUL-2021	JUN - 2021	558.14	44,664.04	141.26	554.02	78,258.74
	26-JUL-2021	JUL - 2021	558.14	45,222.18	142.40	558.05	79,468.60
	26-AUG-2021	AUG - 2021	558.14	45,780.32	144.38	561.96	81,137.82
	25-OCT-2021	OCT - 2021	558.14	46,338.46	148.65	565.75	84,101.24
	02-NOV-2021	SEP - 2021	558.14	46,896.60	149.20	569.55	84,975.52
	24-NOV-2021	NOV - 2021	558.14	47,454.74	150.60	573.29	86,340.07
	07-DEC-2021	NOV - 2021	62.02	47,516.76	151.44	573.70	86,884.10
	21-DEC-2021	DEC - 2021	620.16	48,136.92	152.30	577.81	87,999.14
2022	21-JAN-2022	JAN - 2022	620.16	48,757.08	154.38	581.87	89,831.47
	16-FEB-2022	FEB - 2022	620.16	49,377.24	155.92	585.84	91,345.71
	28-MAR-2022	MAR-2022 ARREARS	167.45	49,544.69	158.81	586.90	93,205.20
	08-APR-2022	MAR - 2022	113.53	49,658.22	159.56	587.62	93,760.26
	21-APR-2022	RETIREMENT	-92,111.02	-42,452.80	156.86	0.41	65.09
2024	09-JUL-2024	Closing Balance	0.00	49,658.22	0.00	1.04	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 with a party.