

**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. OKINE FELICITY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255857	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016209200047
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	37,568.22	Total Units Available:	-0.00
Individual Returns :	30,230.01	Total Avc:	0.00
Total Benefits Paid:	-67,798.24	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	162.06	7,633.75	74.59	122.83	9,161.37
	15-AUG-2017	OCT-13	162.06	7,795.81	74.59	125.00	9,323.22
	15-AUG-2017	SEP-13	162.06	7,957.87	74.59	127.17	9,485.07
	15-AUG-2017	NOV-13	162.06	8,119.93	74.59	129.34	9,646.92
	15-AUG-2017	DEC-13	162.06	8,281.99	74.59	131.51	9,808.77
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	SEP-16	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	BACKPAY	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	267.83	4,957.10	66.94	84.71	5,670.44
	24-FEB-2017	FEB-17	267.83	5,224.93	68.12	88.64	6,037.97
	28-FEB-2017	TPFA	639.76	5,864.69	68.12	98.03	6,677.60
	29-MAR-2017	MAR-17	321.40	6,186.09	68.80	102.70	7,066.13
	12-APR-2017	APR-17	321.40	6,507.49	69.86	107.30	7,496.40
	23-MAY-2017	MAY-17	321.40	6,828.89	71.02	111.83	7,942.30
	20-JUN-2017	JUN-17	321.40	7,150.29	72.22	116.28	8,397.29
	19-JUL-2017	JUL-17	321.40	7,471.69	73.40	120.66	8,856.05
	25-AUG-2017	AUG-17	321.40	8,603.39	74.59	135.82	10,130.24
	29-SEP-2017	SEP-17	321.40	8,924.79	75.83	140.06	10,621.12
	15-NOV-2017	OCT - 2017	321.40	9,246.19	77.87	144.19	11,227.88
	27-NOV-2017	NOV-2017 ARREARS	107.13	9,353.32	77.87	145.57	11,335.34
	27-NOV-2017	NOV - 2017	321.40	9,674.72	77.87	149.70	11,656.93
	03-JAN-2018	DEC - 2017	321.40	9,996.12	79.77	153.73	12,263.36
	2018	12-FEB-2018	JAN - 2018	329.07	10,325.19	81.18	157.78
13-MAR-2018		FEB - 2018	329.07	10,654.26	82.39	161.77	13,327.51
06-APR-2018		MAR - 2018	329.07	10,983.33	84.38	165.67	13,979.02
14-MAY-2018		APR - 2018	361.97	11,345.30	85.60	169.90	14,543.51
28-MAY-2018		MAY - 2018	361.97	11,707.27	85.60	174.13	14,905.60
27-JUN-2018		JUN - 2018	361.97	12,069.24	86.78	178.30	15,472.24
03-AUG-2018		JUL - 2018	361.97	12,431.21	89.17	182.36	16,260.97
07-SEP-2018		AUG - 2018	361.97	12,793.18	90.28	186.37	16,825.76
26-SEP-2018		SEP - 2018	361.97	13,155.15	90.28	190.38	17,187.79
13-NOV-2018		OCT - 2018	371.02	13,526.17	92.28	194.40	17,939.69
28-NOV-2018		NOV - 2018	371.02	13,897.19	92.28	198.42	18,310.66
11-JAN-2019		DEC - 2018	371.02	14,268.21	94.55	202.34	19,130.24
2019		11-JAN-2019	JAN-2019 ARREARS	92.05	14,360.26	94.55	203.31
	11-JAN-2019	JAN-2019 ARREARS	98.73	14,458.99	94.55	204.35	19,320.28
	29-JAN-2019	JAN - 2019	371.02	14,830.01	94.55	208.27	19,690.89
	29-JAN-2019	JAN-2019 ARREARS	81.44	14,911.45	94.55	209.13	19,772.20
	26-FEB-2019	FEB - 2019	371.02	15,282.47	95.70	213.01	20,386.04
	21-MAR-2019	MAR - 2019	371.02	15,653.49	96.81	216.84	20,992.97
	24-APR-2019	APR-2019 ARREARS	46.35	15,699.84	98.07	217.31	21,312.16
	26-APR-2019	APR - 2019	479.98	16,179.82	98.07	222.20	21,791.74
	28-MAY-2019	MAY - 2019	479.98	16,659.80	100.48	226.98	22,805.92
	15-JUL-2019	JUN - 2019	479.98	17,139.78	102.51	231.66	23,746.99
	22-JUL-2019	JUL - 2019	479.98	17,619.76	102.88	236.33	24,313.48
03-SEP-2019	AUG - 2019	479.98	18,099.74	104.78	239.27	25,070.62	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	10-OCT-2019	SEP - 2019	479.98	18,579.72	106.36	243.85	25,934.81
	22-OCT-2019	OCT - 2019	479.98	19,059.70	106.86	248.34	26,538.93
	04-NOV-2019	NOV-2019 ARREARS	173.91	19,233.61	107.45	249.96	26,859.66
	22-NOV-2019	NOV - 2019	479.98	19,713.59	108.22	254.43	27,535.32
	27-NOV-2019	TPFA	1,680.59	21,394.18	108.49	269.93	29,283.44
	17-DEC-2019	TPFA	14.72	21,408.90	109.38	270.06	29,540.49
	06-JAN-2020	DEC - 2019	479.98	21,888.88	110.41	274.42	30,298.55
2020	31-JAN-2020	JAN - 2020	479.98	22,368.86	111.51	278.77	31,087.34
	10-MAR-2020	FEB - 2020	479.98	22,848.84	113.35	283.02	32,079.48
	20-MAR-2020	MAR - 2020	479.98	23,328.82	113.84	287.27	32,702.26
	04-MAY-2020	APR - 2020	479.98	23,808.80	116.03	291.47	33,820.71
	19-MAY-2020	MAY - 2020	479.98	24,288.78	116.67	295.67	34,494.57
	30-JUN-2020	JUN - 2020	479.98	24,768.76	118.91	299.76	35,644.03
	07-AUG-2020	JUL - 2020	479.98	25,248.74	120.94	303.79	36,740.42
	24-AUG-2020	AUG - 2020	479.98	25,728.72	121.76	307.73	37,469.04
	01-OCT-2020	SEP - 2020	479.98	26,208.70	123.97	311.60	38,631.02
	26-OCT-2020	OCT - 2020	479.98	26,688.68	125.18	315.44	39,486.54
	20-NOV-2020	NOV - 2020	479.98	27,168.66	126.46	319.23	40,370.99
	18-DEC-2020	DEC - 2020	479.98	27,648.64	128.30	323.01	41,441.09
2021	18-FEB-2021	JAN - 2021	479.98	28,128.62	132.22	326.64	43,188.09
	09-MAR-2021	FEB - 2021	479.98	28,608.60	133.35	330.25	44,040.40
	19-MAR-2021	MAR - 2021	479.98	29,088.58	133.90	333.86	44,704.07
	05-MAY-2021	APR - 2021	479.98	29,568.56	137.30	337.43	46,328.30
	14-JUN-2021	MAY - 2021	479.98	30,048.54	139.74	340.89	47,634.53
	07-JUL-2021	JUN - 2021	479.98	30,528.52	141.26	344.36	48,642.06
	26-JUL-2021	JUL - 2021	479.98	31,008.50	142.40	347.82	49,530.81
	26-AUG-2021	AUG - 2021	479.98	31,488.48	144.38	351.18	50,704.73
	25-OCT-2021	OCT - 2021	479.98	31,968.46	148.65	354.44	52,689.23
	02-NOV-2021	SEP - 2021	479.98	32,448.44	149.20	357.71	53,369.16
	24-NOV-2021	NOV - 2021	479.98	32,928.42	150.60	360.93	54,356.94
	21-DEC-2021	DEC - 2021	479.98	33,408.40	152.30	364.10	55,452.34
2022	21-JAN-2022	JAN - 2022	479.98	33,888.38	154.38	367.25	56,697.10
	16-FEB-2022	FEB - 2022	479.98	34,368.36	155.92	370.32	57,741.38
	08-APR-2022	MAR - 2022	479.98	34,848.34	159.56	373.38	59,576.55
	06-MAY-2022	APR - 2022	479.98	35,328.32	161.65	376.40	60,844.56
	26-MAY-2022	MAY - 2022	479.98	35,808.30	162.85	379.35	61,778.20
	22-JUN-2022	JUN - 2022	479.98	36,288.28	164.92	382.29	63,047.68
	27-JUL-2022	JUL - 2022	479.98	36,768.26	167.61	385.18	64,561.16
	18-AUG-2022	AUG - 2022	479.98	37,248.24	169.76	388.03	65,874.59
	20-SEP-2022	SEP - 2022	319.98	37,568.22	172.62	389.89	67,304.24
	20-OCT-2022	RETIREMENT	-67,798.24	-30,230.02	173.67	-0.49	-85.30
2024	09-JUL-2024	Closing Balance	0.00	37,568.22	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 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.