

**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. ABAKA-WOOD ELIZABETH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254665	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016211070086
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	58,690.90	Total Units Available:	-0.00
Individual Returns :	63,780.35	Total Avc:	0.00
Total Benefits Paid:	-122,471.35	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	200.30	25,780.34	74.59	391.59	29,207.04
	15-AUG-2017	DEC-13	200.30	25,980.64	74.59	394.28	29,407.67
	15-AUG-2017	NOV-13	200.30	26,180.94	74.59	396.97	29,608.31
	15-AUG-2017	OCT-13	200.30	26,381.24	74.59	399.66	29,808.94
	15-AUG-2017	SEP-13	200.30	26,581.54	74.59	402.35	30,009.58
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
	19-MAY-2016	MAY-16	273.97	2,986.55	58.31	54.97	3,205.11
	04-JUL-2016	JUN-16	273.97	3,260.52	60.34	59.51	3,591.13
	05-AUG-2016	JUL-16	328.77	3,589.29	61.45	64.86	3,985.84
	06-SEP-2016	AUG-16	328.77	3,918.06	62.52	70.12	4,384.18
	27-SEP-2016	SEP-16	328.77	4,246.83	62.52	75.38	4,713.05

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	164.42	4,411.25	62.52	78.01	4,877.49
	27-SEP-2016	BACKPAY	328.77	4,740.02	62.52	83.27	5,206.37
	27-OCT-2016	OCT-16	328.77	5,068.79	63.43	88.45	5,610.01
	23-NOV-2016	NOV-16	328.77	5,397.56	64.57	93.54	6,039.71
	23-DEC-2016	DEC-16	328.77	5,726.33	65.75	98.54	6,479.31
2017	31-JAN-2017	JAN-17	331.77	6,058.10	66.94	103.50	6,928.24
	24-FEB-2017	FEB-17	331.77	6,389.87	68.12	108.37	7,381.94
	28-FEB-2017	TPFA	17,199.57	23,589.44	68.12	360.87	24,581.72
	29-MAR-2017	MAR-17	398.12	23,987.56	68.80	366.66	25,227.53
	12-APR-2017	APR-17	398.12	24,385.68	69.86	372.36	26,014.55
	23-MAY-2017	MAY-17	398.12	24,783.80	71.02	377.97	26,843.88
	20-JUN-2017	JUN-17	398.12	25,181.92	72.22	383.48	27,693.44
	19-JUL-2017	JUL-17	398.12	25,580.04	73.40	388.90	28,543.99
	25-AUG-2017	AUG-17	398.12	26,979.66	74.59	407.69	30,407.87
	29-SEP-2017	SEP-17	398.12	27,377.78	75.83	412.94	31,314.32
	15-NOV-2017	OCT - 2017	398.12	27,775.90	77.87	418.05	32,552.98
	27-NOV-2017	NOV-2017 ARREARS	132.71	27,908.61	77.87	419.75	32,685.36
	27-NOV-2017	NOV - 2017	398.12	28,306.73	77.87	424.86	33,083.27
	03-JAN-2018	DEC - 2017	398.12	28,704.85	79.77	429.85	34,290.03
	03-JAN-2018	JAN-2018 ARREARS	36.00	28,740.85	79.77	430.30	34,325.93
2018	12-FEB-2018	JAN - 2018	401.75	29,142.60	81.18	435.25	35,334.21
	13-MAR-2018	FEB - 2018	401.75	29,544.35	82.39	440.13	36,260.36
	06-APR-2018	MAR - 2018	401.75	29,946.10	84.38	444.89	37,539.23
	14-MAY-2018	APR - 2018	441.93	30,388.03	85.60	450.05	38,524.48
	28-MAY-2018	MAY - 2018	441.93	30,829.96	85.60	455.21	38,966.18
	27-JUN-2018	JUN - 2018	441.93	31,271.89	86.78	460.30	39,943.21
	03-AUG-2018	JUL - 2018	441.93	31,713.82	89.17	465.26	41,487.06
	07-SEP-2018	AUG - 2018	441.93	32,155.75	90.28	470.16	42,446.75
	26-SEP-2018	SEP - 2018	441.93	32,597.68	90.28	475.06	42,889.13
	13-NOV-2018	OCT - 2018	452.98	33,050.66	92.28	479.97	44,292.76
	28-NOV-2018	NOV - 2018	452.98	33,503.64	92.28	484.88	44,745.87
	11-JAN-2019	DEC - 2018	457.07	33,960.71	94.55	489.71	46,299.65
2019	11-JAN-2019	JAN-2019 ARREARS	120.53	34,081.24	94.55	490.98	46,419.72
	11-JAN-2019	JAN-2019 ARREARS	43.60	34,124.84	94.55	491.44	46,463.21
	29-JAN-2019	JAN - 2019	457.07	34,581.91	94.55	496.27	46,919.86
	29-JAN-2019	JAN-2019 ARREARS	99.43	34,681.34	94.55	497.32	47,019.13
	26-FEB-2019	FEB - 2019	457.07	35,138.41	95.70	502.10	48,053.30
	21-MAR-2019	MAR - 2019	457.07	35,595.48	96.81	506.82	49,066.85
	26-APR-2019	APR - 2019	525.63	36,121.11	98.07	512.18	50,230.84
	28-MAY-2019	MAY - 2019	525.63	36,646.74	100.48	517.41	51,987.00
	15-JUL-2019	JUN - 2019	525.63	37,172.37	102.51	522.54	53,564.51
	22-JUL-2019	JUL - 2019	525.63	37,698.00	102.88	527.65	54,284.30
	03-SEP-2019	AUG - 2019	525.63	38,223.63	104.78	530.87	55,624.35

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	525.63	38,749.26	106.36	535.89	56,994.90	
	22-OCT-2019	OCT - 2019	525.63	39,274.89	106.86	540.81	57,793.35	
	04-NOV-2019	NOV-2019 ARREARS	205.68	39,480.57	107.45	542.73	58,318.52	
	22-NOV-2019	NOV - 2019	525.63	40,006.20	108.22	547.62	59,264.69	
	06-JAN-2020	DEC - 2019	525.63	40,531.83	110.41	552.39	60,990.03	
2020	31-JAN-2020	JAN - 2020	530.45	41,062.28	111.51	557.21	62,136.81	
	10-MAR-2020	FEB - 2020	530.45	41,592.73	113.35	561.91	63,689.41	
	20-MAR-2020	MAR - 2020	530.45	42,123.18	113.84	566.60	64,500.02	
	04-MAY-2020	APR - 2020	530.45	42,653.63	116.03	571.24	66,283.72	
	19-MAY-2020	MAY - 2020	530.45	43,184.08	116.67	575.88	67,185.93	
	30-JUN-2020	JUN - 2020	530.45	43,714.53	118.91	580.40	69,014.90	
	07-AUG-2020	JUL - 2020	530.45	44,244.98	120.94	584.86	70,732.40	
	24-AUG-2020	AUG - 2020	530.45	44,775.43	121.76	589.21	71,741.54	
	01-OCT-2020	SEP - 2020	530.45	45,305.88	123.97	593.49	73,577.79	
	26-OCT-2020	OCT - 2020	530.45	45,836.33	125.18	597.73	74,823.51	
	20-NOV-2020	NOV - 2020	530.45	46,366.78	126.46	601.92	76,120.41	
	18-DEC-2020	DEC - 2020	530.45	46,897.23	128.30	606.10	77,760.02	
	2021	18-FEB-2021	JAN - 2021	530.45	47,427.68	132.22	610.11	80,667.91
		09-MAR-2021	FEB - 2021	530.45	47,958.13	133.35	614.10	81,892.51
19-MAR-2021		MAR - 2021	530.45	48,488.58	133.90	618.09	82,761.77	
05-MAY-2021		APR - 2021	530.45	49,019.03	137.30	622.03	85,403.75	
14-JUN-2021		MAY - 2021	530.45	49,549.48	139.74	625.86	87,454.33	
07-JUL-2021		JUN - 2021	530.45	50,079.93	141.26	629.69	88,946.50	
26-JUL-2021		JUL - 2021	530.45	50,610.38	142.40	633.51	90,214.80	
26-AUG-2021		AUG - 2021	530.45	51,140.83	144.38	637.23	92,005.46	
25-OCT-2021		OCT - 2021	530.45	51,671.28	148.65	640.83	95,262.25	
02-NOV-2021		SEP - 2021	530.45	52,201.73	149.20	644.44	96,149.32	
24-NOV-2021		NOV - 2021	530.45	52,732.18	150.60	648.00	97,591.18	
21-DEC-2021	DEC - 2021	530.45	53,262.63	152.30	651.51	99,223.90		
2022	21-JAN-2022	JAN - 2022	530.45	53,793.08	154.38	654.98	101,119.37	
	16-FEB-2022	FEB - 2022	530.45	54,323.53	155.92	658.38	102,656.25	
	08-APR-2022	MAR - 2022	530.45	54,853.98	159.56	661.77	105,590.48	
	06-MAY-2022	APR - 2022	530.45	55,384.43	161.65	665.10	107,512.57	
	26-MAY-2022	MAY - 2022	530.45	55,914.88	162.85	668.36	108,844.64	
	22-JUN-2022	JUN - 2022	530.45	56,445.33	164.92	671.60	110,762.98	
	27-JUL-2022	JUL - 2022	530.45	56,975.78	167.61	674.80	113,105.58	
	18-AUG-2022	AUG - 2022	530.45	57,506.23	169.76	677.96	115,093.31	
	20-SEP-2022	SEP - 2022	530.45	58,036.68	172.62	681.03	117,562.54	
	03-NOV-2022	OCT - 2022	530.45	58,567.13	176.91	684.03	121,013.78	
	23-NOV-2022	NOV - 2022	123.77	58,690.90	178.84	684.72	122,456.21	
06-DEC-2022	RETIREMENT	-122,471.35	-63,780.45	178.75	-0.44	-79.16		
2024	09-JUL-2024	Closing Balance	0.00	58,690.90	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.