

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. AYEH SYLVIA FELICITY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255161	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E016204190045
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,386.27	Total Units Available:	-0.04
Individual Returns :	46,252.43	Total Avc:	0.00
Total Benefits Paid:	-97,649.32	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	191.10	22,985.42	74.59	350.14	26,115.46
	15-AUG-2017	AUG-13	191.10	23,176.52	74.59	352.70	26,306.40
	15-AUG-2017	OCT-13	191.10	23,367.62	74.59	355.26	26,497.34
	15-AUG-2017	DEC-13	191.10	23,558.72	74.59	357.82	26,688.28
	15-AUG-2017	NOV-13	191.10	23,749.82	74.59	360.38	26,879.22
2015	10-SEP-2015	JUL-15	263.18	263.18	50.00	5.26	263.00
	10-SEP-2015	AUG-15	263.18	526.36	50.00	10.52	526.00
	05-OCT-2015	SEP-15	263.18	789.54	52.39	15.54	814.13
	06-NOV-2015	OCT-15	263.18	1,052.72	53.20	20.49	1,090.04
	03-DEC-2015	NOV-15	263.18	1,315.90	54.00	25.36	1,369.42
	23-DEC-2015	DEC-15	263.18	1,579.08	54.00	30.23	1,632.40
2016	10-FEB-2016	JAN-16	263.18	1,842.26	55.64	34.96	1,945.11
	02-MAR-2016	FEB-16	263.18	2,105.44	56.50	39.62	2,238.43
	06-APR-2016	MAR-16	263.18	2,368.62	57.47	44.20	2,540.18
	18-APR-2016	APR-16	263.18	2,631.80	57.47	48.78	2,803.39
	19-MAY-2016	MAY-16	263.18	2,894.98	58.31	53.29	3,107.16
	04-JUL-2016	JUN-16	263.18	3,158.16	60.34	57.65	3,478.89
	05-AUG-2016	JUL-16	315.82	3,473.98	61.45	62.79	3,858.64
	06-SEP-2016	AUG-16	315.82	3,789.80	62.52	67.84	4,241.62
	27-SEP-2016	BACKPAY	160.58	3,950.38	62.52	70.41	4,402.31

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	315.82	4,266.20	62.52	75.46	4,718.05
	27-SEP-2016	SEP-16	315.82	4,582.02	62.52	80.51	5,033.80
	27-OCT-2016	OCT-16	315.82	4,897.84	63.43	85.49	5,422.27
	23-NOV-2016	NOV-16	315.82	5,213.66	64.57	90.38	5,835.67
	23-DEC-2016	DEC-16	315.82	5,529.48	65.75	95.18	6,258.38
2017	31-JAN-2017	JAN-17	315.82	5,845.30	66.94	99.90	6,687.25
	24-FEB-2017	FEB-17	315.82	6,161.12	68.12	104.54	7,121.05
	28-FEB-2017	TPFA	14,738.30	20,899.42	68.12	320.90	21,859.04
	29-MAR-2017	MAR-17	378.98	21,278.40	68.80	326.41	22,458.18
	12-APR-2017	APR-17	378.98	21,657.38	69.86	331.83	23,182.96
	23-MAY-2017	MAY-17	378.98	22,036.36	71.02	337.17	23,946.22
	20-JUN-2017	JUN-17	378.98	22,415.34	72.22	342.42	24,728.25
	19-JUL-2017	JUL-17	378.98	22,794.32	73.40	347.58	25,511.24
	25-AUG-2017	AUG-17	378.98	24,128.80	74.59	365.46	27,258.11
	29-SEP-2017	SEP-17	378.98	24,507.78	75.83	370.46	28,092.95
	15-NOV-2017	OCT - 2017	378.98	24,886.76	77.87	375.33	29,226.43
	27-NOV-2017	NOV - 2017	378.98	25,265.74	77.87	380.20	29,605.65
	27-NOV-2017	NOV-2017 ARREARS	126.33	25,392.07	77.87	381.82	29,731.80
	03-JAN-2018	DEC - 2017	378.98	25,771.05	79.77	386.57	30,837.50
2018	12-FEB-2018	JAN - 2018	388.01	26,159.06	81.18	391.35	31,770.34
	13-MAR-2018	FEB - 2018	388.01	26,547.07	82.39	396.06	32,629.62
	06-APR-2018	MAR - 2018	388.01	26,935.08	84.38	400.66	33,807.16
	14-MAY-2018	APR - 2018	426.81	27,361.89	85.60	405.65	34,723.82
	28-MAY-2018	MAY - 2018	426.81	27,788.70	85.60	410.64	35,150.96
	27-JUN-2018	JUN - 2018	426.81	28,215.51	86.78	415.56	36,060.83
	03-AUG-2018	JUL - 2018	426.81	28,642.32	89.17	420.35	37,482.46
	07-SEP-2018	AUG - 2018	426.81	29,069.13	90.28	425.08	38,376.86
	26-SEP-2018	SEP - 2018	426.81	29,495.94	90.28	429.81	38,803.89
	13-NOV-2018	OCT - 2018	437.48	29,933.42	92.28	434.55	40,101.30
	28-NOV-2018	NOV - 2018	437.48	30,370.90	92.28	439.29	40,538.71
11-JAN-2019	DEC - 2018	437.48	30,924.78	94.55	445.15	42,086.72	
2019	11-JAN-2019	JAN-2019 ARREARS	116.40	30,487.30	94.55	440.52	41,648.98
	11-JAN-2019	JAN-2019 ARREARS	108.30	31,033.08	94.55	446.30	42,195.45
	29-JAN-2019	JAN - 2019	437.48	31,470.56	94.55	450.93	42,633.19
	29-JAN-2019	JAN-2019 ARREARS	96.03	31,566.59	94.55	451.95	42,729.63
	26-FEB-2019	FEB - 2019	437.48	32,004.07	95.70	456.52	43,691.08
	21-MAR-2019	MAR - 2019	437.48	32,441.55	96.81	461.04	44,634.74
	24-APR-2019	APR-2019 ARREARS	7.34	32,448.89	98.07	461.11	45,222.27
	26-APR-2019	APR - 2019	511.54	32,960.43	98.07	466.33	45,734.21
	28-MAY-2019	MAY - 2019	511.54	33,471.97	100.48	471.42	47,366.14
	15-JUL-2019	JUN - 2019	511.54	33,983.51	102.51	476.41	48,835.82
	22-JUL-2019	JUL - 2019	511.54	34,495.05	102.88	481.38	49,524.07
03-SEP-2019	AUG - 2019	511.54	35,006.59	104.78	484.52	50,767.82	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	10-OCT-2019	SEP - 2019	511.54	35,518.13	106.36	489.40	52,050.43
	22-OCT-2019	OCT - 2019	511.54	36,029.67	106.86	494.19	52,811.12
	04-NOV-2019	NOV-2019 ARREARS	197.97	36,227.64	107.45	496.03	53,301.05
	22-NOV-2019	NOV - 2019	511.54	36,739.18	108.22	500.80	54,197.21
	06-JAN-2020	DEC - 2019	511.54	37,250.72	110.41	505.44	55,805.94
2020	31-JAN-2020	JAN - 2020	511.54	37,762.26	111.51	510.08	56,881.74
	10-MAR-2020	FEB - 2020	511.54	38,273.80	113.35	514.61	58,329.08
	20-MAR-2020	MAR - 2020	511.54	38,785.34	113.84	519.14	59,097.40
	04-MAY-2020	APR - 2020	511.54	39,296.88	116.03	523.61	60,757.59
	19-MAY-2020	MAY - 2020	511.54	39,808.42	116.67	528.09	61,610.40
	30-JUN-2020	JUN - 2020	511.54	40,319.96	118.91	532.45	63,313.04
	07-AUG-2020	JUL - 2020	511.54	40,831.50	120.94	536.75	64,913.97
	24-AUG-2020	AUG - 2020	511.54	41,343.04	121.76	540.95	65,864.81
	01-OCT-2020	SEP - 2020	511.54	41,854.58	123.97	545.07	67,575.19
	26-OCT-2020	OCT - 2020	511.54	42,366.12	125.18	549.16	68,743.65
	20-NOV-2020	NOV - 2020	511.54	42,877.66	126.46	553.20	69,959.35
	18-DEC-2020	DEC - 2020	511.54	43,389.20	128.30	557.23	71,490.51
2021	18-FEB-2021	JAN - 2021	511.54	43,900.74	132.22	561.10	74,187.81
	09-MAR-2021	FEB - 2021	511.54	44,412.28	133.35	564.95	75,337.82
	19-MAR-2021	MAR - 2021	511.54	44,923.82	133.90	568.80	76,161.23
	05-MAY-2021	APR - 2021	511.54	45,435.36	137.30	572.59	78,616.34
	14-JUN-2021	MAY - 2021	511.54	45,946.90	139.74	576.29	80,527.40
	07-JUL-2021	JUN - 2021	511.54	46,458.44	141.26	579.98	81,924.94
	26-JUL-2021	JUL - 2021	511.54	46,969.98	142.40	583.67	83,116.72
	26-AUG-2021	AUG - 2021	511.54	47,481.52	144.38	587.25	84,789.56
	25-OCT-2021	OCT - 2021	511.54	47,993.06	148.65	590.73	87,813.86
	02-NOV-2021	SEP - 2021	511.54	48,504.60	149.20	594.21	88,654.46
	24-NOV-2021	NOV - 2021	511.54	49,016.14	150.60	597.64	90,006.60
	21-DEC-2021	DEC - 2021	511.54	49,527.68	152.30	601.02	91,534.92
2022	06-MAY-2022	APR - 2022	323.97	51,386.27	161.65	612.95	99,082.69
	18-MAY-2022	RETIREMENT	-97,649.32	-46,263.05	159.15	-0.61	-97.61
	21-JAN-2022	JAN - 2022	511.54	50,039.22	154.38	604.37	93,305.94
	16-FEB-2022	FEB - 2022	511.54	50,550.76	155.92	607.65	94,746.14
	08-APR-2022	MAR - 2022	511.54	51,062.30	159.56	610.91	97,476.62
2024	09-JUL-2024	Closing Balance	0.00	51,386.27	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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TRUSTEES
Your Advantage

Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.

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.