

**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. ANOKYE SAMPSON	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254992	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F246108150019
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,751.35	Total Units Available:	0.95
Individual Returns :	57,928.41	Total Avc:	0.00
Total Benefits Paid:	-109,425.40	Total Surcharge:	0.00
Closing Balance:	254.36		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	151.00	19,735.72	74.59	299.92	22,369.76
	15-AUG-2017	OCT-13	151.00	19,886.72	74.59	301.94	22,520.42
	15-AUG-2017	AUG-13	151.00	20,037.72	74.59	303.96	22,671.09
	15-AUG-2017	NOV-13	151.00	20,188.72	74.59	305.98	22,821.75
	15-AUG-2017	DEC-13	151.00	20,339.72	74.59	308.00	22,972.41
2015	10-SEP-2015	JUL-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	AUG-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	SEP-16	255.50	3,291.78	62.52	58.42	3,652.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	255.50	3,547.28	62.52	62.51	3,908.37	
	27-SEP-2016	BACKPAY	126.90	3,674.18	62.52	64.54	4,035.29	
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10	
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13	
	23-DEC-2016	DEC-16	255.50	4,440.68	65.75	76.42	5,024.85	
2017	31-JAN-2017	JAN-17	255.50	4,696.18	66.94	80.24	5,371.22	
	24-FEB-2017	FEB-17	255.50	4,951.68	68.12	83.99	5,721.22	
	28-FEB-2017	TPFA	13,100.04	18,051.72	68.12	276.30	18,820.98	
	29-MAR-2017	MAR-17	306.60	18,358.32	68.80	280.76	19,317.30	
	12-APR-2017	APR-17	306.60	18,664.92	69.86	285.15	19,921.71	
	23-MAY-2017	MAY-17	306.60	18,971.52	71.02	289.47	20,558.51	
	20-JUN-2017	JUN-17	306.60	19,278.12	72.22	293.72	21,211.32	
	19-JUL-2017	JUL-17	306.60	19,584.72	73.40	297.90	21,864.89	
	25-AUG-2017	AUG-17	306.60	20,646.32	74.59	312.11	23,278.96	
	29-SEP-2017	SEP-17	306.60	20,952.92	75.83	316.15	23,974.48	
	15-NOV-2017	OCT - 2017	306.60	21,259.52	77.87	320.09	24,924.97	
	27-NOV-2017	NOV - 2017	306.60	21,566.12	77.87	324.03	25,231.77	
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,668.32	77.87	325.34	25,333.78	
		03-JAN-2018	DEC - 2017	306.60	21,974.92	79.77	329.18	26,259.38
	2018	12-FEB-2018	JAN - 2018	313.92	22,288.84	81.18	333.05	27,037.47
13-MAR-2018		FEB - 2018	313.92	22,602.76	82.39	336.86	27,752.40	
06-APR-2018		MAR - 2018	313.92	22,916.68	84.38	340.58	28,737.69	
14-MAY-2018		APR - 2018	345.31	23,261.99	85.60	344.61	29,498.77	
28-MAY-2018		MAY - 2018	407.19	23,669.18	85.60	349.37	29,906.23	
27-JUN-2018		JUN - 2018	433.97	24,103.15	86.78	354.37	30,750.98	
03-AUG-2018		JUL - 2018	433.97	24,537.12	89.17	359.24	32,033.30	
07-SEP-2018		AUG - 2018	433.97	24,971.09	90.28	364.05	32,866.98	
26-SEP-2018		SEP - 2018	433.97	25,405.06	90.28	368.86	33,301.23	
13-NOV-2018		OCT - 2018	444.82	25,849.88	92.28	373.68	34,484.07	
28-NOV-2018		NOV - 2018	444.82	26,294.70	92.28	378.50	34,928.87	
		11-JAN-2019	DEC - 2018	444.82	26,827.42	94.55	384.13	36,317.58
2019	11-JAN-2019	JAN-2019 ARREARS	87.90	26,382.60	94.55	379.43	35,873.22	
		11-JAN-2019 ARREARS	94.18	26,921.60	94.55	385.13	36,412.13	
		29-JAN-2019	JAN - 2019	444.82	27,366.42	94.55	389.83	36,856.49
		29-JAN-2019 ARREARS	97.64	27,464.06	94.55	390.86	36,953.87	
		26-FEB-2019	FEB - 2019	444.82	27,908.88	95.70	395.51	37,852.14
		21-MAR-2019	MAR - 2019	444.82	28,353.70	96.81	400.10	38,734.95
		26-APR-2019	APR - 2019	511.54	28,865.24	98.07	405.32	39,750.80
		28-MAY-2019	MAY - 2019	511.54	29,376.78	100.48	410.41	41,236.13
		15-JUL-2019	JUN - 2019	511.54	29,888.32	102.51	415.40	42,581.81
		22-JUL-2019	JUL - 2019	511.54	30,399.86	102.88	420.37	43,247.40
		03-SEP-2019	AUG - 2019	511.54	30,911.40	104.78	423.51	44,375.21
		10-OCT-2019	SEP - 2019	511.54	31,422.94	106.36	428.39	45,561.68
	22-OCT-2019	OCT - 2019	511.54	31,934.48	106.86	433.18	46,291.30	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	200.17	32,134.65	107.45	435.04	46,747.42
	22-NOV-2019	NOV - 2019	511.54	32,646.19	108.22	439.81	47,596.82
	06-JAN-2020	DEC - 2019	511.54	33,157.73	110.41	444.45	49,072.07
2020	31-JAN-2020	JAN - 2020	516.21	33,673.94	111.51	449.14	50,085.26
	10-MAR-2020	FEB - 2020	516.21	34,190.15	113.35	453.71	51,425.69
	20-MAR-2020	MAR - 2020	516.21	34,706.36	113.84	458.28	52,168.81
	04-MAY-2020	APR - 2020	516.21	35,222.57	116.03	462.79	53,699.94
	19-MAY-2020	MAY - 2020	516.21	35,738.78	116.67	467.30	54,519.06
	30-JUN-2020	JUN - 2020	516.21	36,254.99	118.91	471.70	56,090.13
	07-AUG-2020	JUL - 2020	516.21	36,771.20	120.94	476.04	57,572.46
	24-AUG-2020	AUG - 2020	516.21	37,287.41	121.76	480.28	58,478.30
	01-OCT-2020	SEP - 2020	516.21	37,803.62	123.97	484.45	60,058.90
	26-OCT-2020	OCT - 2020	516.21	38,319.83	125.18	488.57	61,158.96
	20-NOV-2020	NOV - 2020	516.21	38,836.04	126.46	492.65	62,301.64
	18-DEC-2020	DEC - 2020	516.21	39,352.25	128.30	496.71	63,726.43
2021	18-FEB-2021	JAN - 2021	516.21	39,868.46	132.22	500.62	66,191.02
	09-MAR-2021	FEB - 2021	516.21	40,384.67	133.35	504.50	67,277.09
	19-MAR-2021	MAR - 2021	516.21	40,900.88	133.90	508.39	68,072.25
	05-MAY-2021	APR - 2021	516.21	41,417.09	137.30	512.22	70,326.74
	12-MAY-2021	MAY-2021 ARREARS	167.73	41,584.82	137.63	513.44	70,665.28
	14-JUN-2021	MAY - 2021	558.14	42,142.96	139.74	517.46	72,307.97
	07-JUL-2021	JUN - 2021	558.14	42,701.10	141.26	521.49	73,663.60
	26-JUL-2021	JUL - 2021	558.14	43,259.24	142.40	525.52	74,836.11
	26-AUG-2021	AUG - 2021	558.14	43,817.38	144.38	529.43	76,440.91
	25-OCT-2021	OCT - 2021	558.14	44,375.52	148.65	533.22	79,265.45
	02-NOV-2021	SEP - 2021	558.14	44,933.66	149.20	537.02	80,122.01
	24-NOV-2021	NOV - 2021	558.14	45,491.80	150.60	540.76	81,440.83
	21-DEC-2021	DEC - 2021	558.14	46,049.94	152.30	544.46	82,919.75
2022	21-JAN-2022	JAN - 2022	558.14	46,608.08	154.38	548.11	84,619.81
	16-FEB-2022	FEB - 2022	558.14	47,166.22	155.92	551.69	86,020.16
	28-MAR-2022	MAR-2022 ARREARS	150.70	47,316.92	158.81	552.64	87,764.26
	08-APR-2022	MAR - 2022	633.49	47,950.41	159.56	556.68	88,822.55
	06-MAY-2022	APR - 2022	633.49	48,583.90	161.65	560.66	90,629.62
	26-MAY-2022	MAY - 2022	633.49	49,217.39	162.85	564.55	91,938.85
	22-JUN-2022	JUN - 2022	633.49	49,850.88	164.92	568.43	93,746.49
	27-JUL-2022	JUL - 2022	633.49	50,484.37	167.61	572.25	95,915.81
	18-AUG-2022	AUG - 2022	633.49	51,117.86	169.76	576.01	97,786.78
	20-SEP-2022	SEP - 2022	633.49	51,751.35	172.62	579.68	100,067.52
2023	16-MAR-2023	WITHDRAWAL_D EATH	-97,702.68	-45,951.33	190.74	62.62	11,944.12
	16-MAR-2023	WITHDRAWAL_D EATH	-780.18	-46,731.51	190.74	58.49	11,156.57
	20-MAR-2023	DEATH	-10,942.54	-57,674.05	188.96	0.58	109.58
2024	09-JUL-2024	Closing Balance	0.00	51,751.35	0.00	5.83	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 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 blue shirt smiling while holding a smartphone. The overall theme is celebrating retirement.