

**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. ASOMANI AMA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255118	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G016209080025
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	49,308.66	Total Units Available:	0.95
Individual Returns :	47,781.33	Total Avc:	0.00
Total Benefits Paid:	-96,835.63	Total Surcharge:	0.00
Closing Balance:	254.36		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	154.60	19,947.39	74.59	303.16	22,611.42
	15-AUG-2017	AUG-13	154.60	20,101.99	74.59	305.23	22,765.81
	15-AUG-2017	SEP-13	154.60	20,256.59	74.59	307.30	22,920.20
	15-AUG-2017	OCT-13	154.60	20,411.19	74.59	309.37	23,074.60
	15-AUG-2017	DEC-13	154.60	20,565.79	74.59	311.44	23,228.99
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	129.92	3,451.34	62.52	61.06	3,817.71
	27-SEP-2016	BACKPAY	255.50	3,706.84	62.52	65.15	4,073.43
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78
	28-FEB-2017	TPFA	13,275.45	18,259.79	68.12	279.49	19,038.28
	29-MAR-2017	MAR-17	306.60	18,566.39	68.80	283.95	19,536.78
	12-APR-2017	APR-17	306.60	18,872.99	69.86	288.34	20,144.58
	23-MAY-2017	MAY-17	306.60	19,179.59	71.02	292.66	20,785.06
	20-JUN-2017	JUN-17	306.60	19,486.19	72.22	296.91	21,441.69
	19-JUL-2017	JUL-17	306.60	19,792.79	73.40	301.09	22,099.02
	25-AUG-2017	AUG-17	306.60	20,872.39	74.59	315.55	23,535.54
	29-SEP-2017	SEP-17	306.60	21,178.99	75.83	319.59	24,235.35
	15-NOV-2017	OCT - 2017	306.60	21,485.59	77.87	323.53	25,192.84
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,587.79	77.87	324.84	25,294.85
	27-NOV-2017	NOV - 2017	306.60	21,894.39	77.87	328.78	25,601.65
	03-JAN-2018	DEC - 2017	306.60	22,200.99	79.77	332.62	26,533.79
	2018	12-FEB-2018	JAN - 2018	313.92	22,514.91	81.18	336.49
13-MAR-2018		FEB - 2018	313.92	22,828.83	82.39	340.30	28,035.81
06-APR-2018		MAR - 2018	313.92	23,142.75	84.38	344.02	29,027.95
14-MAY-2018		APR - 2018	345.31	23,488.06	85.60	348.05	29,793.23
28-MAY-2018		MAY - 2018	345.31	23,833.37	85.60	352.08	30,138.20
27-JUN-2018		JUN - 2018	345.31	24,178.68	86.78	356.06	30,897.63
03-AUG-2018		JUL - 2018	345.31	24,523.99	89.17	359.93	32,094.83
07-SEP-2018		AUG - 2018	345.31	24,869.30	90.28	363.75	32,839.89
26-SEP-2018		SEP - 2018	345.31	25,214.61	90.28	367.57	33,184.77
13-NOV-2018		OCT - 2018	353.94	25,568.55	92.28	371.41	34,274.59
28-NOV-2018		NOV - 2018	353.94	25,922.49	92.28	375.25	34,628.95
11-JAN-2019		DEC - 2018	353.94	26,364.33	94.55	379.92	35,919.55
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	26,010.39	94.55	376.18
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,458.51	94.55	380.92	36,014.09
	29-JAN-2019	JAN - 2019	353.94	26,812.45	94.55	384.66	36,367.69
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,890.15	94.55	385.48	36,445.22
	26-FEB-2019	FEB - 2019	353.94	27,244.09	95.70	389.18	37,246.33
	21-MAR-2019	MAR - 2019	353.94	27,598.03	96.81	392.84	38,032.09
	26-APR-2019	APR - 2019	407.03	28,005.06	98.07	396.99	38,933.85
	28-MAY-2019	MAY - 2019	407.03	28,412.09	100.48	401.04	40,294.68
	15-JUL-2019	JUN - 2019	407.03	28,819.12	102.51	405.01	41,516.75
	22-JUL-2019	JUL - 2019	407.03	29,226.15	102.88	408.97	42,074.58
	03-SEP-2019	AUG - 2019	407.03	29,633.18	104.78	411.47	43,113.66
	10-OCT-2019	SEP - 2019	407.03	30,040.21	106.36	415.36	44,175.86
	22-OCT-2019	OCT - 2019	407.03	30,447.24	106.86	419.17	44,794.35

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,606.51	107.45	420.65	45,201.25
	22-NOV-2019	NOV - 2019	407.03	31,013.54	108.22	424.45	45,934.23
	06-JAN-2020	DEC - 2019	407.03	31,420.57	110.41	428.14	47,271.12
2020	31-JAN-2020	JAN - 2020	407.03	31,827.60	111.51	431.83	48,155.79
	10-MAR-2020	FEB - 2020	407.03	32,234.63	113.35	435.44	49,354.97
	20-MAR-2020	MAR - 2020	459.38	32,694.01	113.84	439.51	50,031.83
	20-APR-2020	APR-2020 ARREARS	104.68	32,798.69	115.17	440.41	50,723.74
	04-MAY-2020	APR - 2020	459.38	33,258.07	116.03	444.43	51,569.51
	19-MAY-2020	MAY - 2020	459.38	33,717.45	116.67	448.45	52,319.06
	30-JUN-2020	JUN - 2020	459.38	34,176.83	118.91	452.36	53,790.24
	07-AUG-2020	JUL - 2020	459.38	34,636.21	120.94	456.22	55,175.56
	24-AUG-2020	AUG - 2020	459.38	35,095.59	121.76	460.00	56,008.34
	11-SEP-2020	SEP-2020 ARREARS	294.00	35,389.59	122.81	462.43	56,793.67
	01-OCT-2020	SEP - 2020	496.13	35,885.72	123.97	466.44	57,826.13
	26-OCT-2020	OCT - 2020	496.13	36,381.85	125.18	470.40	58,884.40
	20-NOV-2020	NOV - 2020	496.13	36,877.98	126.46	474.32	59,983.70
	18-DEC-2020	DEC - 2020	496.13	37,374.11	128.30	478.22	61,354.60
2021	18-FEB-2021	JAN - 2021	496.13	37,870.24	132.22	481.98	63,726.59
	09-MAR-2021	FEB - 2021	496.13	38,366.37	133.35	485.71	64,771.36
	19-MAR-2021	MAR - 2021	496.13	38,862.50	133.90	489.44	65,536.05
	05-MAY-2021	APR - 2021	496.13	39,358.63	137.30	493.13	67,705.68
	12-MAY-2021	MAY-2021 ARREARS	248.06	39,606.69	137.63	494.93	68,118.19
	14-JUN-2021	MAY - 2021	558.14	40,164.83	139.74	498.96	69,721.96
	07-JUL-2021	JUN - 2021	558.14	40,722.97	141.26	502.99	71,049.45
	26-JUL-2021	JUL - 2021	558.14	41,281.11	142.40	507.01	72,200.71
	26-AUG-2021	AUG - 2021	558.14	41,839.25	144.38	510.92	73,768.87
	25-OCT-2021	OCT - 2021	558.14	42,397.39	148.65	514.72	76,514.38
	02-NOV-2021	SEP - 2021	558.14	42,955.53	149.20	518.51	77,360.87
	24-NOV-2021	NOV - 2021	558.14	43,513.67	150.60	522.26	78,653.68
	21-DEC-2021	DEC - 2021	558.14	44,071.81	152.30	525.95	80,101.23
2022	21-JAN-2022	JAN - 2022	558.14	44,629.95	154.38	529.60	81,762.68
	16-FEB-2022	FEB - 2022	558.14	45,188.09	155.92	533.18	83,134.59
	28-MAR-2022	MAR-2022 ARREARS	150.70	45,338.79	158.81	534.13	84,825.24
	08-APR-2022	MAR - 2022	633.49	45,972.28	159.56	538.17	85,869.67
	06-MAY-2022	APR - 2022	633.49	46,605.77	161.65	542.15	87,638.06
	26-MAY-2022	MAY - 2022	633.49	47,239.26	162.85	546.04	88,924.98
	22-JUN-2022	JUN - 2022	633.49	47,872.75	164.92	549.92	90,694.33
	27-JUL-2022	JUL - 2022	633.49	48,506.24	167.61	553.74	92,813.88
	18-AUG-2022	AUG - 2022	633.49	49,139.73	169.76	557.51	94,645.02
	20-SEP-2022	SEP - 2022	168.93	49,308.66	172.62	558.49	96,408.28
	12-OCT-2022	RETIREMENT	-96,835.63	-47,526.97	173.67	0.91	158.07
2024	09-JUL-2024	Closing Balance	0.00	49,308.66	0.00	0.95	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.