

**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. BEKOE ALEXANDER	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255222	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	41907643
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	79,130.16	Total Units Available:	0.00
Individual Returns :	69,972.71	Total Avc:	0.00
Total Benefits Paid:	-149,102.87	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	231.20	30,546.39	74.59	464.34	34,633.15
	15-AUG-2017	DEC-13	231.20	30,777.59	74.59	467.44	34,864.37
	15-AUG-2017	AUG-13	231.20	31,008.79	74.59	470.54	35,095.58
	15-AUG-2017	SEP-13	231.20	31,239.99	74.59	473.64	35,326.80
	15-AUG-2017	NOV-13	231.20	31,471.19	74.59	476.74	35,558.01
2015	10-SEP-2015	AUG-15	311.01	311.01	50.00	6.22	311.00
	10-SEP-2015	JUL-15	311.01	622.02	50.00	12.44	622.00
	05-OCT-2015	SEP-15	311.01	933.03	52.39	18.38	962.92
	06-NOV-2015	OCT-15	311.01	1,244.04	53.20	24.23	1,289.00
	03-DEC-2015	NOV-15	311.01	1,555.05	54.00	29.99	1,619.44
	23-DEC-2015	DEC-15	311.01	1,866.06	54.00	35.75	1,930.48
2016	10-FEB-2016	JAN-16	351.73	2,217.79	55.64	42.07	2,340.69
	02-MAR-2016	FEB-16	351.73	2,569.52	56.50	48.30	2,728.83
	06-APR-2016	MAR-16	351.73	2,921.25	57.47	54.42	3,127.52
	18-APR-2016	APR-16	351.73	3,272.98	57.47	60.54	3,479.24
	19-MAY-2016	MAY-16	351.73	3,624.71	58.31	66.57	3,881.47
	04-JUL-2016	JUN-16	351.73	3,976.44	60.34	72.40	4,368.97
	05-AUG-2016	JUL-16	422.08	4,398.52	61.45	79.27	4,871.38
	06-SEP-2016	AUG-16	422.08	4,820.60	62.52	86.02	5,378.31
	27-SEP-2016	SEP-16	422.08	5,242.68	62.52	92.77	5,800.34

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	189.77	5,432.45	62.52	95.81	5,990.42
	27-SEP-2016	BACKPAY	422.08	5,854.53	62.52	102.56	6,412.45
	27-OCT-2016	OCT-16	422.08	6,276.61	63.43	109.21	6,926.73
	23-NOV-2016	NOV-16	422.08	6,698.69	64.57	115.75	7,473.77
	23-DEC-2016	DEC-16	422.08	7,120.77	65.75	122.17	8,033.06
2017	31-JAN-2017	JAN-17	429.41	7,550.18	66.94	128.58	8,607.08
	24-FEB-2017	FEB-17	429.41	7,979.59	68.12	134.88	9,187.75
	28-FEB-2017	TPFA	19,759.15	27,738.74	68.12	424.95	28,946.71
	29-MAR-2017	MAR-17	515.29	28,254.03	68.80	432.44	29,753.43
	12-APR-2017	APR-17	515.29	28,769.32	69.86	439.82	30,727.57
	23-MAY-2017	MAY-17	515.29	29,284.61	71.02	447.08	31,752.16
	20-JUN-2017	JUN-17	515.29	29,799.90	72.22	454.22	32,802.01
	19-JUL-2017	JUL-17	515.29	30,315.19	73.40	461.24	33,853.51
	25-AUG-2017	AUG-17	515.29	31,986.48	74.59	483.65	36,073.40
	29-SEP-2017	SEP-17	515.29	32,501.77	75.83	490.45	37,192.11
	15-NOV-2017	OCT - 2017	515.29	33,017.06	77.87	497.07	38,706.16
	27-NOV-2017	NOV - 2017	515.29	33,532.35	77.87	503.69	39,221.65
	27-NOV-2017	NOV-2017 ARREARS	171.76	33,704.11	77.87	505.90	39,393.74
	03-JAN-2018	DEC - 2017	515.29	34,219.40	79.77	512.36	40,872.03
	03-JAN-2018	JAN-2018 ARREARS	88.00	34,307.40	79.77	513.46	40,959.78
2018	12-FEB-2018	JAN - 2018	515.29	34,822.69	81.18	519.81	42,198.91
	13-MAR-2018	FEB - 2018	515.29	35,337.98	82.39	526.06	43,339.75
	06-APR-2018	MAR - 2018	515.29	35,853.27	84.38	532.17	44,903.80
	14-MAY-2018	APR - 2018	566.82	36,420.09	85.60	538.79	46,120.66
	28-MAY-2018	MAY - 2018	566.82	36,986.91	85.60	545.41	46,687.34
	27-JUN-2018	JUN - 2018	566.82	37,553.73	86.78	551.94	47,895.40
	03-AUG-2018	JUL - 2018	566.82	38,120.55	89.17	558.30	49,783.41
	07-SEP-2018	AUG - 2018	566.82	38,687.37	90.28	564.58	50,971.12
	26-SEP-2018	SEP - 2018	566.82	39,254.19	90.28	570.86	51,538.09
	13-NOV-2018	OCT - 2018	580.99	39,835.18	92.28	577.16	53,261.68
	28-NOV-2018	NOV - 2018	580.99	40,416.17	92.28	583.46	53,843.06
	11-JAN-2019	DEC - 2018	591.09	41,007.26	94.55	589.71	55,754.15
2019	11-JAN-2019	JAN-2019 ARREARS	154.59	41,161.85	94.55	591.35	55,909.20
	29-JAN-2019	JAN - 2019	591.09	41,752.94	94.55	597.60	56,500.11
	29-JAN-2019	JAN-2019 ARREARS	127.53	41,880.47	94.55	598.95	56,627.75
	26-FEB-2019	FEB - 2019	591.09	42,471.56	95.70	605.13	57,913.75
	21-MAR-2019	MAR - 2019	591.09	43,062.65	96.81	611.24	59,176.08
	26-APR-2019	APR - 2019	679.75	43,742.40	98.07	618.17	60,625.56
	28-MAY-2019	MAY - 2019	679.75	44,422.15	100.48	624.94	62,791.13
	15-JUL-2019	JUN - 2019	679.75	45,101.90	102.51	631.57	64,740.95
	22-JUL-2019	JUL - 2019	679.75	45,781.65	102.88	638.18	65,655.56
	03-SEP-2019	AUG - 2019	679.75	46,461.40	104.78	642.35	67,305.18
10-OCT-2019	SEP - 2019	679.75	47,141.15	106.36	648.84	69,007.77	
22-OCT-2019	OCT - 2019	679.75	47,820.90	106.86	655.20	70,017.83	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	265.99	48,086.89	107.45	657.68	70,670.92
	22-NOV-2019	NOV - 2019	679.75	48,766.64	108.22	664.01	71,860.64
	27-NOV-2019	TPFA	10,406.16	59,172.80	108.49	759.93	82,443.03
	17-DEC-2019	TPFA	91.12	59,263.92	109.38	760.77	83,216.70
	06-JAN-2020	DEC - 2019	679.75	59,943.67	110.41	766.94	84,678.37
2020	31-JAN-2020	JAN - 2020	679.75	60,623.42	111.51	773.11	86,213.14
	10-MAR-2020	FEB - 2020	679.75	61,303.17	113.35	779.13	88,310.89
	20-MAR-2020	MAR - 2020	679.75	61,982.92	113.84	785.15	89,378.66
	04-MAY-2020	APR - 2020	679.75	62,662.67	116.03	791.09	91,794.27
	19-MAY-2020	MAY - 2020	679.75	63,342.42	116.67	797.04	92,987.75
	30-JUN-2020	JUN - 2020	679.75	64,022.17	118.91	802.83	95,463.96
	07-AUG-2020	JUL - 2020	679.75	64,701.92	120.94	808.54	97,784.82
	24-AUG-2020	AUG - 2020	679.75	65,381.67	121.76	814.12	99,126.34
	01-OCT-2020	SEP - 2020	679.75	66,061.42	123.97	819.61	101,610.34
	26-OCT-2020	OCT - 2020	679.75	66,741.17	125.18	825.04	103,277.86
	20-NOV-2020	NOV - 2020	679.75	67,420.92	126.46	830.41	105,015.53
	18-DEC-2020	DEC - 2020	679.75	68,100.67	128.30	835.76	107,224.99
2021	18-FEB-2021	JAN - 2021	679.75	68,780.42	132.22	840.90	111,183.05
	09-MAR-2021	FEB - 2021	679.75	69,460.17	133.35	846.02	112,819.35
	19-MAR-2021	MAR - 2021	679.75	70,139.92	133.90	851.13	113,965.47
	05-MAY-2021	APR - 2021	679.75	70,819.67	137.30	856.18	117,551.88
	14-JUN-2021	MAY - 2021	679.75	71,499.42	139.74	861.08	120,323.55
	07-JUL-2021	JUN - 2021	679.75	72,179.17	141.26	865.99	122,325.52
	26-JUL-2021	JUL - 2021	679.75	72,858.92	142.40	870.89	124,018.63
	26-AUG-2021	AUG - 2021	679.75	73,538.67	144.38	875.65	126,430.26
	25-OCT-2021	OCT - 2021	679.75	74,218.42	148.65	880.28	130,855.91
	02-NOV-2021	SEP - 2021	679.75	74,898.17	149.20	884.90	132,024.81
	24-NOV-2021	NOV - 2021	679.75	75,577.92	150.60	889.46	133,955.54
	21-DEC-2021	DEC - 2021	679.75	76,257.67	152.30	893.96	136,147.90
2022	21-JAN-2022	JAN - 2022	679.75	76,937.42	154.38	898.40	138,700.12
	16-FEB-2022	FEB - 2022	679.75	77,617.17	155.92	902.76	140,760.34
	08-APR-2022	MAR - 2022	679.75	78,296.92	159.56	907.10	144,735.30
	06-MAY-2022	APR - 2022	679.75	78,976.67	161.65	911.37	147,321.85
	26-MAY-2022	MAY - 2022	153.49	79,130.16	162.85	912.31	148,573.79
	20-JUN-2022	RETIREMENT	-149,102.87	-69,972.71	163.31	-0.67	-110.15
2024	09-JUL-2024	Closing Balance	0.00	79,130.16	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 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 that retirement should be enjoyable and under your control.