

**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. OSEI-MIREKU JOSEPH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255920	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.6400024E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,253.23	Total Units Available:	0.83
Individual Returns :	41,448.07	Total Avc:	0.00
Total Benefits Paid:	-86,477.99	Total Surcharge:	0.00
Closing Balance:	223.31		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	93.88	14,266.22	74.59	216.35	16,136.63
	15-AUG-2017	DEC-13	93.88	14,360.10	74.59	217.61	16,230.61
	15-AUG-2017	NOV-13	93.88	14,453.98	74.59	218.87	16,324.58
	15-AUG-2017	OCT-13	93.88	14,547.86	74.59	220.13	16,418.56
	15-AUG-2017	AUG-13	93.88	14,641.74	74.59	221.39	16,512.54
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	145.76	1,020.32	55.64	19.38	1,078.27
	02-MAR-2016	FEB-16	145.76	1,166.08	56.50	21.96	1,240.68
	06-APR-2016	MAR-16	145.76	1,311.84	57.47	24.50	1,408.02
	18-APR-2016	APR-16	145.76	1,457.60	57.47	27.04	1,553.99
	19-MAY-2016	MAY-16	145.76	1,603.36	58.31	29.54	1,722.38
	04-JUL-2016	JUN-16	145.76	1,749.12	60.34	31.96	1,928.62
	05-AUG-2016	JUL-16	174.92	1,924.04	61.45	34.81	2,139.18
	06-SEP-2016	AUG-16	174.92	2,098.96	62.52	37.61	2,351.52
	27-SEP-2016	SEP-16	174.92	2,273.88	62.52	40.41	2,526.59

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	174.92	2,448.80	62.52	43.21	2,701.66	
	27-SEP-2016	BACKPAY	88.93	2,537.73	62.52	44.63	2,790.44	
	27-OCT-2016	OCT-16	174.92	2,712.65	63.43	47.39	3,005.75	
	23-NOV-2016	NOV-16	174.92	2,887.57	64.57	50.10	3,234.87	
	23-DEC-2016	DEC-16	174.92	3,062.49	65.75	52.76	3,469.14	
2017	31-JAN-2017	JAN-17	174.92	3,237.41	66.94	55.37	3,706.44	
	24-FEB-2017	FEB-17	174.92	3,412.33	68.12	57.94	3,946.75	
	28-FEB-2017	TPFA	9,503.12	12,915.45	68.12	197.45	13,449.88	
	29-MAR-2017	MAR-17	209.90	13,125.35	68.80	200.50	13,795.12	
	12-APR-2017	APR-17	209.90	13,335.25	69.86	203.50	14,217.32	
	23-MAY-2017	MAY-17	279.03	13,614.28	71.02	207.43	14,731.93	
	20-JUN-2017	JUN-17	279.03	13,893.31	72.22	211.29	15,258.55	
	19-JUL-2017	JUL-17	279.03	14,172.34	73.40	215.09	15,786.90	
	25-AUG-2017	AUG-17	279.03	14,920.77	74.59	225.13	16,791.49	
	29-SEP-2017	SEP-17	279.03	15,199.80	75.83	228.81	17,351.26	
	15-NOV-2017	OCT - 2017	279.03	15,478.83	77.87	232.39	18,095.89	
	27-NOV-2017	NOV - 2017	279.03	15,757.86	77.87	235.97	18,374.66	
	27-NOV-2017	NOV-2017 ARREARS	69.97	15,827.83	77.87	236.87	18,444.74	
		03-JAN-2018	DEC - 2017	279.03	16,106.86	79.77	240.37	19,174.82
	2018	12-FEB-2018	JAN - 2018	279.03	16,385.89	81.18	243.81	19,792.84
13-MAR-2018		FEB - 2018	279.03	16,664.92	82.39	247.20	20,365.71	
06-APR-2018		MAR - 2018	279.03	16,943.95	84.38	250.51	21,137.70	
14-MAY-2018		APR - 2018	306.93	17,250.88	85.60	254.10	21,751.07	
28-MAY-2018		MAY - 2018	306.93	17,557.81	85.60	257.69	22,058.38	
27-JUN-2018		JUN - 2018	306.93	17,864.74	86.78	261.23	22,668.62	
03-AUG-2018		JUL - 2018	306.93	18,171.67	89.17	264.67	23,600.53	
07-SEP-2018		AUG - 2018	306.93	18,478.60	90.28	268.07	24,201.76	
26-SEP-2018		SEP - 2018	306.93	18,785.53	90.28	271.47	24,508.72	
13-NOV-2018		OCT - 2018	314.60	19,100.13	92.28	274.88	25,366.57	
28-NOV-2018		NOV - 2018	314.60	19,414.73	92.28	278.29	25,681.26	
		11-JAN-2019	DEC - 2018	322.15	19,736.88	94.55	281.70	26,633.33
2019	11-JAN-2019	JAN-2019 ARREARS	83.71	19,820.59	94.55	282.59	26,717.48	
	29-JAN-2019	JAN - 2019	322.15	20,142.74	94.55	286.00	27,039.88	
	29-JAN-2019	JAN-2019 ARREARS	69.06	20,211.80	94.55	286.73	27,108.90	
	26-FEB-2019	FEB - 2019	322.15	20,533.95	95.70	290.10	27,763.91	
	21-MAR-2019	MAR - 2019	322.15	20,856.10	96.81	293.43	28,407.89	
	26-APR-2019	APR - 2019	370.47	21,226.57	98.07	297.21	29,148.17	
	28-MAY-2019	MAY - 2019	370.47	21,597.04	100.48	300.90	30,233.06	
	15-JUL-2019	JUN - 2019	370.47	21,967.51	102.51	304.51	31,214.70	
	22-JUL-2019	JUL - 2019	370.47	22,337.98	102.88	308.11	31,698.16	
	03-SEP-2019	AUG - 2019	370.47	22,708.45	104.78	310.38	32,521.49	
	10-OCT-2019	SEP - 2019	370.47	23,078.92	106.36	313.92	33,387.15	
	22-OCT-2019	OCT - 2019	370.47	23,449.39	106.86	317.39	33,917.43	
	04-NOV-2019	NOV-2019 ARREARS	144.97	23,594.36	107.45	318.74	34,249.93	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	370.47	23,964.83	108.22	322.19	34,867.90	
	27-NOV-2019	TPFA	5,098.29	29,063.12	108.49	369.18	40,051.70	
	17-DEC-2019	TPFA	44.64	29,107.76	109.38	369.59	40,427.93	
	06-JAN-2020	DEC - 2019	370.47	29,478.23	110.41	372.96	41,178.35	
2020	31-JAN-2020	JAN - 2020	370.47	29,848.70	111.51	376.32	41,965.10	
	10-MAR-2020	FEB - 2020	370.47	30,219.17	113.35	379.60	43,025.94	
	20-MAR-2020	MAR - 2020	370.47	30,589.64	113.84	382.88	43,585.77	
	04-MAY-2020	APR - 2020	370.47	30,960.11	116.03	386.12	44,803.30	
	19-MAY-2020	MAY - 2020	370.47	31,330.58	116.67	389.36	45,425.29	
	30-JUN-2020	JUN - 2020	370.47	31,701.05	118.91	392.52	46,673.86	
	07-AUG-2020	JUL - 2020	370.47	32,071.52	120.94	395.63	47,847.31	
	24-AUG-2020	AUG - 2020	370.47	32,441.99	121.76	398.67	48,541.59	
	01-OCT-2020	SEP - 2020	370.47	32,812.46	123.97	401.66	49,795.59	
	26-OCT-2020	OCT - 2020	370.47	33,182.93	125.18	404.62	50,650.14	
	20-NOV-2020	NOV - 2020	370.47	33,553.40	126.46	407.55	51,539.43	
	18-DEC-2020	DEC - 2020	370.47	33,923.87	128.30	410.46	52,661.00	
	2021	18-FEB-2021	JAN - 2021	370.47	34,294.34	132.22	413.27	54,641.54
		09-MAR-2021	FEB - 2021	370.47	34,664.81	133.35	416.05	55,482.23
19-MAR-2021		MAR - 2021	370.47	35,035.28	133.90	418.84	56,082.33	
05-MAY-2021		APR - 2021	370.47	35,405.75	137.30	421.59	57,883.86	
12-MAY-2021		MAY-2021 ARREARS	165.43	35,571.18	137.63	422.79	58,189.88	
14-JUN-2021		MAY - 2021	411.83	35,983.01	139.74	425.77	59,494.39	
07-JUL-2021		JUN - 2021	411.83	36,394.84	141.26	428.74	60,561.46	
26-JUL-2021		JUL - 2021	411.83	36,806.67	142.40	431.71	61,477.08	
26-AUG-2021		AUG - 2021	411.83	37,218.50	144.38	434.59	62,748.23	
25-OCT-2021		OCT - 2021	411.83	37,630.33	148.65	437.39	65,019.98	
02-NOV-2021		SEP - 2021	411.83	38,042.16	149.20	440.19	65,675.93	
24-NOV-2021	NOV - 2021	411.83	38,453.99	150.60	442.96	66,710.83		
21-DEC-2021	DEC - 2021	496.13	38,950.12	152.30	446.24	67,961.50		
2022	21-JAN-2022	JAN - 2022	496.13	39,446.25	154.38	449.49	69,393.97	
	16-FEB-2022	FEB - 2022	496.13	39,942.38	155.92	452.67	70,580.77	
	28-MAR-2022	MAR-2022 ARREARS	133.96	40,076.34	158.81	453.51	72,022.13	
	08-APR-2022	MAR - 2022	563.10	40,639.44	159.56	457.10	72,934.58	
	06-MAY-2022	APR - 2022	563.10	41,202.54	161.65	460.64	74,462.01	
	26-MAY-2022	MAY - 2022	563.10	41,765.64	162.85	464.10	75,580.31	
	22-JUN-2022	JUN - 2022	563.10	42,328.74	164.92	467.55	77,109.05	
	27-JUL-2022	JUL - 2022	563.10	42,891.84	167.61	470.94	78,935.89	
	18-AUG-2022	AUG - 2022	563.10	43,454.94	169.76	474.29	80,517.78	
	20-SEP-2022	SEP - 2022	563.10	44,018.04	172.62	477.55	82,437.23	
	03-NOV-2022	OCT - 2022	563.10	44,581.14	176.91	480.74	85,048.62	
23-NOV-2022	NOV - 2022	563.10	45,144.24	178.84	483.89	86,538.73		
21-DEC-2022	DEC - 2022	108.99	45,253.23	181.35	484.50	87,863.58		
2023	11-JAN-2023	RETIREMENT	-86,477.99	-41,224.76	178.75	0.70	124.48	
2024	09-JUL-2024	Closing Balance	0.00	45,253.23	0.00	0.83	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.