

**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. ADU MICHAEL GEORGE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254776	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.6832341E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	73,418.04	Total Units Available:	1.23
Individual Returns :	62,962.57	Total Avc:	0.00
Total Benefits Paid:	-136,052.12	Total Surcharge:	0.00
Closing Balance:	328.49		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	195.65	25,536.95	74.59	387.63	28,911.68
	15-AUG-2017	AUG-13	195.65	25,732.60	74.59	390.25	29,107.09
	15-AUG-2017	OCT-13	195.65	25,928.25	74.59	392.87	29,302.51
	15-AUG-2017	NOV-13	195.65	26,123.90	74.59	395.49	29,497.92
	15-AUG-2017	DEC-13	195.65	26,319.55	74.59	398.11	29,693.34
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	269.45	1,848.53	55.64	35.07	1,951.23
	02-MAR-2016	FEB-16	269.45	2,117.98	56.50	39.84	2,250.86
	06-APR-2016	MAR-16	269.45	2,387.43	57.47	44.53	2,559.14
	18-APR-2016	APR-16	269.45	2,656.88	57.47	49.22	2,828.68
	19-MAY-2016	MAY-16	269.45	2,926.33	58.31	53.84	3,139.22
	04-JUL-2016	JUN-16	269.45	3,195.78	60.34	58.31	3,518.71
	05-AUG-2016	JUL-16	323.34	3,519.12	61.45	63.57	3,906.57
	06-SEP-2016	AUG-16	323.34	3,842.46	62.52	68.74	4,297.89
	27-SEP-2016	SEP-16	323.34	4,165.80	62.52	73.91	4,621.14

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	323.34	4,489.14	62.52	79.08	4,944.39
	27-SEP-2016	BACKPAY	160.58	4,649.72	62.52	81.65	5,105.08
	27-OCT-2016	OCT-16	323.34	4,973.06	63.43	86.75	5,502.18
	23-NOV-2016	NOV-16	323.34	5,296.40	64.57	91.76	5,924.78
	23-DEC-2016	DEC-16	323.34	5,619.74	65.75	96.68	6,357.01
2017	31-JAN-2017	JAN-17	323.34	5,943.08	66.94	101.51	6,795.03
	24-FEB-2017	FEB-17	353.50	6,296.58	68.12	106.70	7,268.18
	28-FEB-2017	TPFA	16,923.72	23,220.30	68.12	355.15	24,192.08
	29-MAR-2017	MAR-17	424.20	23,644.50	68.80	361.32	24,860.12
	12-APR-2017	APR-17	424.20	24,068.70	69.86	367.39	25,667.32
	23-MAY-2017	MAY-17	424.20	24,492.90	71.02	373.36	26,516.48
	20-JUN-2017	JUN-17	424.20	24,917.10	72.22	379.23	27,386.52
	19-JUL-2017	JUL-17	424.20	25,341.30	73.40	385.01	28,258.48
	25-AUG-2017	AUG-17	424.20	26,743.75	74.59	403.80	30,117.73
	29-SEP-2017	SEP-17	424.20	27,167.95	75.83	409.39	31,045.12
	15-NOV-2017	OCT - 2017	424.20	27,592.15	77.87	414.84	32,303.02
	27-NOV-2017	NOV - 2017	424.20	28,016.35	77.87	420.29	32,727.41
	27-NOV-2017	NOV-2017 ARREARS	135.37	28,151.72	77.87	422.03	32,862.90
	03-JAN-2018	DEC - 2017	424.20	28,575.92	79.77	427.35	34,090.60
2018	12-FEB-2018	JAN - 2018	424.20	29,000.12	81.18	432.58	35,117.45
	13-MAR-2018	FEB - 2018	424.20	29,424.32	82.39	437.73	36,062.63
	06-APR-2018	MAR - 2018	424.20	29,848.52	84.38	442.76	37,359.51
	14-MAY-2018	APR - 2018	466.61	30,315.13	85.60	448.21	38,366.97
	28-MAY-2018	MAY - 2018	466.61	30,781.74	85.60	453.66	38,833.50
	27-JUN-2018	JUN - 2018	466.61	31,248.35	86.78	459.04	39,833.87
	03-AUG-2018	JUL - 2018	466.61	31,714.96	89.17	464.27	41,398.79
	07-SEP-2018	AUG - 2018	466.61	32,181.57	90.28	469.44	42,381.74
	26-SEP-2018	SEP - 2018	466.61	32,648.18	90.28	474.61	42,848.50
	13-NOV-2018	OCT - 2018	478.28	33,126.46	92.28	479.79	44,276.15
	28-NOV-2018	NOV - 2018	478.28	33,604.74	92.28	484.97	44,754.17
	11-JAN-2019	DEC - 2018	482.62	34,087.36	94.55	490.07	46,333.68
	2019	11-JAN-2019	JAN-2019 ARREARS	127.26	34,214.62	94.55	491.42
29-JAN-2019		JAN - 2019	482.62	34,697.24	94.55	496.52	46,943.50
29-JAN-2019		JAN-2019 ARREARS	104.99	34,802.23	94.55	497.63	47,048.44
26-FEB-2019		FEB - 2019	482.62	35,284.85	95.70	502.67	48,107.85
21-MAR-2019		MAR - 2019	482.62	35,767.47	96.81	507.66	49,148.17
26-APR-2019		APR - 2019	555.01	36,322.48	98.07	513.32	50,342.64
28-MAY-2019		MAY - 2019	555.01	36,877.49	100.48	518.84	52,130.68
15-JUL-2019		JUN - 2019	555.01	37,432.50	102.51	524.25	53,739.80
22-JUL-2019		JUL - 2019	555.01	37,987.51	102.88	529.64	54,489.03
03-SEP-2019		AUG - 2019	555.01	38,542.52	104.78	533.04	55,851.72
10-OCT-2019		SEP - 2019	555.01	39,097.53	106.36	538.28	57,249.09
22-OCT-2019		OCT - 2019	555.01	39,652.54	106.86	543.47	58,078.13
04-NOV-2019		NOV-2019 ARREARS	217.18	39,869.72	107.45	545.50	58,616.39

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	555.01	40,424.73	108.22	550.67	59,594.31	
	27-NOV-2019	TPFA	8,844.34	49,269.07	108.49	632.19	68,584.80	
	17-DEC-2019	TPFA	77.45	49,346.52	109.38	632.91	69,230.08	
	06-JAN-2020	DEC - 2019	555.01	49,901.53	110.41	637.94	70,435.56	
2020	31-JAN-2020	JAN - 2020	560.05	50,461.58	111.51	643.03	71,706.75	
	10-MAR-2020	FEB - 2020	560.05	51,021.63	113.35	647.99	73,446.19	
	20-MAR-2020	MAR - 2020	612.50	51,634.13	113.84	653.41	74,381.77	
	20-APR-2020	APR-2020 ARREARS	104.91	51,739.04	115.17	654.32	75,359.69	
	04-MAY-2020	APR - 2020	612.50	52,351.54	116.03	659.67	76,545.24	
	19-MAY-2020	MAY - 2020	612.50	52,964.04	116.67	665.03	77,587.05	
	30-JUN-2020	JUN - 2020	612.50	53,576.54	118.91	670.25	79,699.09	
	07-AUG-2020	JUL - 2020	612.50	54,189.04	120.94	675.40	81,682.42	
	24-AUG-2020	AUG - 2020	612.50	54,801.54	121.76	680.43	82,847.70	
	11-SEP-2020	SEP-2020 ARREARS	392.00	55,193.54	122.81	683.68	83,965.69	
	01-OCT-2020	SEP - 2020	661.50	55,855.04	123.97	689.01	85,420.12	
	26-OCT-2020	OCT - 2020	661.50	56,516.54	125.18	694.30	86,912.00	
	20-NOV-2020	NOV - 2020	661.50	57,178.04	126.46	699.53	88,463.78	
	18-DEC-2020	DEC - 2020	661.50	57,839.54	128.30	704.73	90,414.72	
	2021	18-FEB-2021	JAN - 2021	661.50	58,501.04	132.22	709.74	93,840.57
		09-MAR-2021	FEB - 2021	661.50	59,162.54	133.35	714.71	95,309.72
19-MAR-2021		MAR - 2021	661.50	59,824.04	133.90	719.69	96,365.88	
05-MAY-2021		APR - 2021	661.50	60,485.54	137.30	724.60	99,486.83	
12-MAY-2021		MAY-2021 ARREARS	330.75	60,816.29	137.63	727.00	100,059.22	
14-JUN-2021		MAY - 2021	744.19	61,560.48	139.74	732.38	102,338.70	
07-JUL-2021		JUN - 2021	744.19	62,304.67	141.26	737.75	104,210.70	
26-JUL-2021		JUL - 2021	744.19	63,048.86	142.40	743.12	105,822.77	
26-AUG-2021		AUG - 2021	744.19	63,793.05	144.38	748.33	108,046.52	
25-OCT-2021		OCT - 2021	744.19	64,537.24	148.65	753.39	111,993.69	
02-NOV-2021		SEP - 2021	744.19	65,281.43	149.20	758.45	113,158.87	
24-NOV-2021		NOV - 2021	744.19	66,025.62	150.60	763.44	114,976.95	
21-DEC-2021		DEC - 2021	744.19	66,769.81	152.30	768.37	117,020.72	
2022	21-JAN-2022	JAN - 2022	744.19	67,514.00	154.38	773.24	119,376.00	
	16-FEB-2022	FEB - 2022	744.19	68,258.19	155.92	778.01	121,308.33	
	28-MAR-2022	MAR-2022 ARREARS	200.93	68,459.12	158.81	779.27	123,756.32	
	08-APR-2022	MAR - 2022	844.65	69,303.77	159.56	784.66	125,199.14	
	06-MAY-2022	APR - 2022	844.65	70,148.42	161.65	789.97	127,697.25	
	26-MAY-2022	MAY - 2022	844.65	70,993.07	162.85	795.15	129,494.02	
	22-JUN-2022	JUN - 2022	844.65	71,837.72	164.92	800.32	131,991.96	
	27-JUL-2022	JUL - 2022	844.65	72,682.37	167.61	805.42	134,998.48	
	18-AUG-2022	AUG - 2022	735.67	73,418.04	169.76	809.79	137,474.44	
	02-SEP-2022	RETIREMENT	-136,052.12	-62,634.08	168.22	1.03	172.46	
2024	09-JUL-2024	Closing Balance	0.00	73,418.04	0.00	1.23	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)'

Date Printed: 09-JUL-2024 08-07-21



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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.