

**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-BOBIE KWASI ADU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255915	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B047605020012
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	209,437.03	Total Units Available:	1,874.74
Individual Returns :	293,086.67	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	502,523.70		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	165.92	26,267.85	74.59	402.58	30,026.73
	15-AUG-2017	AUG-13	165.92	26,433.77	74.59	404.80	30,192.31
	15-AUG-2017	NOV-13	165.92	26,599.69	74.59	407.02	30,357.90
	15-AUG-2017	DEC-13	165.92	26,765.61	74.59	409.24	30,523.48
	15-AUG-2017	OCT-13	165.92	26,931.53	74.59	411.46	30,689.06
2015	10-SEP-2015	AUG-15	351.73	351.73	50.00	7.03	351.50
	10-SEP-2015	JUL-15	351.73	703.46	50.00	14.06	703.00
	05-OCT-2015	SEP-15	351.73	1,055.19	52.39	20.77	1,088.13
	06-NOV-2015	OCT-15	351.73	1,406.92	53.20	27.38	1,456.58
	03-DEC-2015	NOV-15	351.73	1,758.65	54.00	33.89	1,830.04
	23-DEC-2015	DEC-15	351.73	2,110.38	54.00	40.40	2,181.57
2016	10-FEB-2016	JAN-16	357.84	2,468.22	55.64	46.83	2,605.53
	02-MAR-2016	FEB-16	357.84	2,826.06	56.50	53.16	3,003.40
	06-APR-2016	MAR-16	357.84	3,183.90	57.47	59.39	3,413.15
	18-APR-2016	APR-16	357.84	3,541.74	57.47	65.62	3,771.19
	19-MAY-2016	MAY-16	357.84	3,899.58	58.31	71.76	4,184.08
	04-JUL-2016	JUN-16	357.84	4,257.42	60.34	77.69	4,688.20
	05-AUG-2016	JUL-16	429.40	4,686.82	61.45	84.68	5,203.84
	06-SEP-2016	AUG-16	429.41	5,116.23	62.52	91.55	5,724.06
	27-SEP-2016	SEP-16	429.41	5,545.64	62.52	98.42	6,153.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	214.62	5,760.26	62.52	101.85	6,368.06	
	27-SEP-2016	BACKPAY	429.41	6,189.67	62.52	108.72	6,797.60	
	27-OCT-2016	OCT-16	429.41	6,619.08	63.43	115.49	7,325.04	
	23-NOV-2016	NOV-16	429.41	7,048.49	64.57	122.14	7,886.36	
	23-DEC-2016	DEC-16	525.43	7,573.92	65.75	130.13	8,556.46	
2017	31-JAN-2017	JAN-17	525.43	8,099.35	66.94	137.98	9,236.31	
	24-FEB-2017	FEB-17	525.43	8,624.78	68.12	145.69	9,924.10	
	28-FEB-2017	TPFA	14,324.55	22,949.33	68.12	355.98	24,248.62	
	29-MAR-2017	MAR-17	630.52	23,579.85	68.80	365.14	25,122.95	
	12-APR-2017	APR-17	630.52	24,210.37	69.86	374.16	26,140.30	
	23-MAY-2017	MAY-17	630.52	24,840.89	71.02	383.04	27,203.96	
	20-JUN-2017	JUN-17	630.52	25,471.41	72.22	391.77	28,292.11	
	19-JUL-2017	JUL-17	630.52	26,101.93	73.40	400.36	29,385.12	
	25-AUG-2017	AUG-17	630.52	27,562.05	74.59	419.91	31,319.31	
	29-SEP-2017	SEP-17	630.52	28,192.57	75.83	428.22	32,473.05	
	15-NOV-2017	OCT - 2017	630.52	28,823.09	77.87	436.32	33,975.64	
	27-NOV-2017	NOV - 2017	630.52	29,453.61	77.87	444.42	34,606.38	
	27-NOV-2017	NOV-2017 ARREARS	210.17	29,663.78	77.87	447.12	34,816.62	
		03-JAN-2018	DEC - 2017	630.52	30,294.30	79.77	455.02	36,297.90
	2018	12-FEB-2018	JAN - 2018	641.50	30,935.80	81.18	462.92	37,580.50
13-MAR-2018		FEB - 2018	641.50	31,577.30	82.39	470.71	38,779.71	
06-APR-2018		MAR - 2018	641.50	32,218.80	84.38	478.31	40,359.17	
14-MAY-2018		APR - 2018	705.64	32,924.44	85.60	486.55	41,648.89	
28-MAY-2018		MAY - 2018	705.64	33,630.08	85.60	494.79	42,354.24	
27-JUN-2018		JUN - 2018	1,075.00	34,705.08	86.78	507.18	44,011.29	
03-AUG-2018		JUL - 2018	1,075.00	35,780.08	89.17	519.24	46,300.44	
07-SEP-2018		AUG - 2018	1,075.00	36,855.08	90.28	531.15	47,953.01	
26-SEP-2018		SEP - 2018	1,075.00	37,930.08	90.28	543.06	49,028.27	
13-NOV-2018		OCT - 2018	1,209.38	39,139.46	92.28	556.17	51,324.68	
28-NOV-2018		NOV - 2018	1,209.38	40,348.84	92.28	569.28	52,534.50	
		11-JAN-2019	DEC - 2018	1,209.38	41,558.22	94.55	582.07	55,031.83
2019	11-JAN-2019	JAN-2019 ARREARS	131.75	41,689.97	94.55	583.46	55,163.24	
	11-JAN-2019	JAN-2019 ARREARS	192.45	41,882.42	94.55	585.50	55,356.12	
	11-JAN-2019	JAN-2019 ARREARS	1,846.79	43,729.21	94.55	605.03	57,202.91	
	29-JAN-2019	JAN - 2019	1,209.38	44,938.59	94.55	617.82	58,412.14	
	29-JAN-2019	JAN-2019 ARREARS	1,209.38	46,147.97	94.55	630.61	59,621.37	
	26-FEB-2019	FEB - 2019	1,209.38	47,357.35	95.70	643.25	61,562.34	
	21-MAR-2019	MAR - 2019	1,209.38	48,566.73	96.81	655.74	63,484.60	
	26-APR-2019	APR - 2019	1,209.38	49,776.11	98.07	668.07	65,519.72	
	28-MAY-2019	MAY - 2019	1,209.38	50,985.49	100.48	680.11	68,334.71	
	15-JUL-2019	JUN - 2019	1,250.00	52,235.49	102.51	692.30	70,966.62	
	22-JUL-2019	JUL - 2019	1,250.00	53,485.49	102.88	704.45	72,473.73	
	03-SEP-2019	AUG - 2019	1,250.00	54,735.49	104.78	712.11	74,614.97	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	16-SEP-2019	SEP-2019 ARREARS	907.03	55,642.52	105.27	717.65	75,550.37
	10-OCT-2019	SEP - 2019	1,250.00	56,892.52	106.36	729.58	77,595.29
	22-OCT-2019	OCT - 2019	1,250.00	58,142.52	106.86	741.28	79,216.71
	22-NOV-2019	NOV - 2019	1,770.89	59,913.41	108.22	757.78	82,008.41
	27-NOV-2019	TPFA	10,335.99	70,249.40	108.49	853.06	92,545.51
	17-DEC-2019	TPFA	90.51	70,339.91	109.38	853.89	93,402.14
	06-JAN-2020	DEC - 2019	1,770.89	72,110.80	110.41	869.96	96,052.81
2020	31-JAN-2020	JAN - 2020	1,770.89	73,881.69	111.51	886.04	98,805.73
	10-MAR-2020	FEB - 2020	1,770.89	75,652.58	113.35	901.71	102,205.31
	20-MAR-2020	MAR - 2020	4,587.80	80,240.38	113.84	942.34	107,272.37
	20-APR-2020	APR-2020 ARREARS	1,522.65	81,763.03	115.17	955.56	110,054.06
	04-MAY-2020	APR - 2020	4,587.80	86,350.83	116.03	995.67	115,532.27
	19-MAY-2020	MAY - 2020	4,587.80	90,938.63	116.67	1,035.78	120,841.38
	30-JUN-2020	JUN - 2020	4,587.80	95,526.43	118.91	1,074.88	127,813.71
	07-AUG-2020	JUL - 2020	4,587.80	100,114.23	120.94	1,113.43	134,658.21
	24-AUG-2020	AUG - 2020	4,587.80	104,702.03	121.76	1,151.11	140,157.31
	01-OCT-2020	SEP - 2020	4,587.80	109,289.83	123.97	1,188.12	147,296.19
	26-OCT-2020	OCT - 2020	4,191.27	113,481.10	125.18	1,221.60	152,919.36
	20-NOV-2020	NOV - 2020	4,191.27	117,672.37	126.46	1,254.74	158,677.04
	18-DEC-2020	DEC - 2020	4,191.27	121,863.64	128.30	1,287.71	165,209.30
2021	18-FEB-2021	JAN - 2021	4,191.27	126,054.91	132.22	1,319.41	174,451.70
	09-MAR-2021	FEB - 2021	4,191.27	130,246.18	133.35	1,350.95	180,154.85
	19-MAR-2021	MAR - 2021	4,191.27	134,437.45	133.90	1,382.50	185,114.54
	05-MAY-2021	APR - 2021	4,191.27	138,628.72	137.30	1,413.61	194,086.28
	14-JUN-2021	MAY - 2021	3,787.05	142,415.77	139.74	1,440.94	201,349.84
	29-JUN-2021	JUN-2021 ARREARS	1,022.47	143,438.24	140.67	1,448.32	203,728.14
	07-JUL-2021	JUN - 2021	3,787.05	147,225.29	141.26	1,475.65	208,443.39
	26-JUL-2021	JUL - 2021	3,787.05	151,012.34	142.40	1,502.98	214,030.15
	26-AUG-2021	AUG - 2021	3,787.05	154,799.39	144.38	1,529.49	220,834.33
	25-OCT-2021	OCT - 2021	3,787.05	158,586.44	148.65	1,555.24	231,192.34
	02-NOV-2021	SEP - 2021	3,787.05	162,373.49	149.20	1,580.99	235,881.08
	24-NOV-2021	NOV - 2021	3,787.05	166,160.54	150.60	1,606.40	241,929.66
	21-DEC-2021	DEC - 2021	3,787.05	169,947.59	152.30	1,631.46	248,468.99
2022	21-JAN-2022	JAN - 2022	3,787.05	173,734.64	154.38	1,656.25	255,699.95
	16-FEB-2022	FEB - 2022	3,787.05	177,521.69	155.92	1,680.54	262,031.94
	28-MAR-2022	MAR-2022 ARREARS	2,298.26	179,819.95	158.81	1,695.01	269,183.95
	08-APR-2022	MAR - 2022	4,936.18	184,756.13	159.56	1,726.48	275,474.49
	06-MAY-2022	APR - 2022	4,936.18	189,692.31	161.65	1,757.49	284,097.06
	26-MAY-2022	MAY - 2022	4,936.18	194,628.49	162.85	1,787.80	291,151.49
	22-JUN-2022	JUN - 2022	4,936.18	199,564.67	164.92	1,818.03	299,834.82
	27-JUL-2022	JUL - 2022	4,936.18	204,500.85	167.61	1,847.81	309,715.89
	18-AUG-2022	AUG - 2022	4,936.18	209,437.03	169.76	1,877.15	318,674.47
2024	09-JUL-2024	Closing Balance	0.00	209,437.03	268.05	1,874.74	502,523.70

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.