

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. DE-AWER SHADRACK GYESI	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464605	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B108611250053
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	26,963.36	Total Units Available:	192.75
Individual Returns :	24,703.35	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	51,666.71		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	24-FEB-2017	FEB-17	147.43	147.43	68.12	2.16	147.13
	29-MAR-2017	MAR-17	147.43	294.86	68.80	4.30	295.86
	12-APR-2017	APR-17	147.43	442.29	69.86	6.41	447.83
	23-MAY-2017	MAY-17	147.43	589.72	71.02	8.49	602.97
	20-JUN-2017	JUN-17	147.43	737.15	72.22	10.53	760.44
	19-JUL-2017	JUL-17	147.43	884.58	73.40	12.54	920.40
	25-AUG-2017	AUG-17	147.43	1,032.01	74.59	14.52	1,082.99
	29-SEP-2017	SEP-17	147.43	1,179.44	75.83	16.46	1,248.21
	15-NOV-2017	OCT - 2017	147.43	1,326.87	77.87	18.35	1,428.89
	27-NOV-2017	NOV - 2017	147.43	1,474.30	77.87	20.24	1,576.06
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,621.73	78.94	22.11	1,745.42
	03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.96	1,911.34
2018	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.78	2,092.86
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.57	2,271.37
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.32	2,473.98
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	31.21	2,671.59
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.48	2,865.90
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.72	3,099.66
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.90	3,379.53

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	40.06	3,616.68	
	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	42.22	3,811.68	
	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.38	4,095.49	
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.54	4,294.82	
	11-JAN-2019	DEC - 2018	203.78	3,949.39	94.55	48.70	4,604.34	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,993.62	94.55	49.17	4,648.78	
	29-JAN-2019	JAN - 2019	203.78	4,197.40	94.55	51.33	4,853.00	
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,241.19	94.55	51.79	4,896.49	
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.92	5,160.39	
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	56.02	5,423.47	
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.41	5,728.42	
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.74	6,102.88	
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	63.03	6,461.08	
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.31	6,719.05	
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	66.75	6,994.04	
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	68.99	7,337.47	
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	71.18	7,606.94	
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,380.90	107.45	72.04	7,740.78	
	22-NOV-2019	NOV - 2019	234.35	6,615.25	108.22	74.22	8,032.33	
	06-JAN-2020	DEC - 2019	234.35	6,849.60	110.41	76.35	8,429.63	
2020	31-JAN-2020	JAN - 2020	234.35	7,083.95	111.51	78.48	8,751.13	
	10-MAR-2020	FEB - 2020	234.35	7,318.30	113.35	80.55	9,130.01	
	20-MAR-2020	MAR - 2020	234.35	7,552.65	113.84	82.63	9,405.77	
	04-MAY-2020	APR - 2020	234.35	7,787.00	116.03	84.67	9,825.16	
	19-MAY-2020	MAY - 2020	234.35	8,021.35	116.67	86.72	10,117.73	
	30-JUN-2020	JUN - 2020	234.35	8,255.70	118.91	88.72	10,549.71	
	07-AUG-2020	JUL - 2020	234.35	8,490.05	120.94	90.69	10,967.99	
	24-AUG-2020	AUG - 2020	234.35	8,724.40	121.76	92.61	11,276.57	
	11-SEP-2020	SEP-2020 ARREARS	37.70	8,762.10	122.81	92.93	11,412.80	
	01-OCT-2020	SEP - 2020	239.06	9,001.16	123.97	94.86	11,759.64	
	26-OCT-2020	OCT - 2020	239.06	9,240.22	125.18	96.76	12,113.01	
	20-NOV-2020	NOV - 2020	239.06	9,479.28	126.46	98.66	12,476.15	
	18-DEC-2020	DEC - 2020	239.06	9,718.34	128.30	100.54	12,898.43	
	2021	18-FEB-2021	JAN - 2021	239.06	9,957.40	132.22	102.34	13,531.85
		09-MAR-2021	FEB - 2021	239.06	10,196.46	133.35	104.14	13,887.88
19-MAR-2021		MAR - 2021	239.06	10,435.52	133.90	105.94	14,185.53	
05-MAY-2021		APR - 2021	239.06	10,674.58	137.30	107.72	14,789.35	
12-MAY-2021		MAY-2021 ARREARS	119.53	10,794.11	137.63	108.59	14,944.80	
14-JUN-2021		MAY - 2021	268.95	11,063.06	139.74	110.53	15,444.40	
07-JUL-2021		JUN - 2021	268.95	11,332.01	141.26	112.47	15,886.60	
26-JUL-2021		JUL - 2021	268.95	11,600.96	142.40	114.41	16,292.17	
26-AUG-2021		AUG - 2021	268.95	11,869.91	144.38	116.29	16,790.58	
25-OCT-2021	OCT - 2021	268.95	12,138.86	148.65	118.12	17,558.93		

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2021	02-NOV-2021	SEP - 2021	268.95	12,407.81	149.20	119.95	17,896.09	
	24-NOV-2021	NOV - 2021	268.95	12,676.76	150.60	121.75	18,336.43	
	21-DEC-2021	DEC - 2021	268.95	12,945.71	152.30	123.53	18,813.84	
2022	21-JAN-2022	JAN - 2022	268.95	13,214.66	154.38	125.29	19,343.37	
	16-FEB-2022	FEB - 2022	268.95	13,483.61	155.92	127.02	19,804.85	
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,556.23	158.81	127.48	20,244.32	
	08-APR-2022	MAR - 2022	305.25	13,861.48	159.56	129.42	20,650.29	
	06-MAY-2022	APR - 2022	305.25	14,166.73	161.65	131.34	21,230.86	
	26-MAY-2022	MAY - 2022	305.25	14,471.98	162.85	133.21	21,694.41	
	22-JUN-2022	JUN - 2022	305.25	14,777.23	164.92	135.08	22,278.26	
	27-JUL-2022	JUL - 2022	305.25	15,082.48	167.61	136.92	22,950.23	
	18-AUG-2022	AUG - 2022	305.25	15,387.73	169.76	138.74	23,552.99	
	20-SEP-2022	SEP - 2022	305.25	15,692.98	172.62	140.51	24,254.99	
	03-OCT-2022	SEP - 2022	85.29	15,778.27	173.85	141.00	24,513.10	
	03-NOV-2022	OCT - 2022	439.93	16,218.20	176.91	143.49	25,384.62	
	23-NOV-2022	NOV - 2022	439.93	16,658.13	178.84	145.95	26,101.37	
	21-DEC-2022	DEC - 2022	439.93	17,098.06	181.35	148.41	26,913.95	
	2023	24-JAN-2023	JAN - 2023	439.93	17,537.99	185.02	150.82	27,905.16
09-FEB-2023		FEB - 2023	439.93	17,977.92	186.74	153.23	28,613.24	
10-MAR-2023		MAR - 2023	439.93	18,417.85	189.83	155.56	29,528.36	
14-APR-2023		APR - 2023	439.93	18,857.78	193.54	157.88	30,557.00	
25-APR-2023		APR-2023 ARREARS	263.96	19,121.74	194.65	159.24	30,995.62	
26-MAY-2023		MAY - 2023	505.91	19,627.65	197.29	161.83	31,927.84	
15-JUN-2023		JUN - 2023	505.91	20,133.56	199.34	164.39	32,769.46	
14-JUL-2023		JUL - 2023	505.91	20,639.47	202.52	166.90	33,800.61	
15-AUG-2023		AUG - 2023	505.91	21,145.38	205.59	169.38	34,822.09	
25-SEP-2023		SEP - 2023	505.91	21,651.29	232.74	171.82	39,989.20	
17-OCT-2023		OCT - 2023	505.91	22,157.20	234.26	173.99	40,757.73	
17-NOV-2023		NOV - 2023	505.91	22,663.11	237.03	176.15	41,754.68	
18-DEC-2023		DEC - 2023	505.91	23,169.02	239.94	178.32	42,787.24	
2024		12-JAN-2024	JAN - 2024	505.91	23,674.93	242.94	180.49	43,847.94
		15-FEB-2024	FEB-2024 ARREARS	126.48	23,801.41	246.63	181.03	44,647.50
	19-FEB-2024	FEB - 2024	632.39	24,433.80	247.05	183.74	45,394.38	
	21-MAR-2024	MAR - 2024	632.39	25,066.19	251.92	186.29	46,931.39	
	17-APR-2024	APR - 2024	632.39	25,698.58	256.51	188.79	48,426.02	
	15-MAY-2024	MAY - 2024	632.39	26,330.97	262.10	191.24	50,124.07	
	14-JUN-2024	JUN - 2024	632.39	26,963.36	265.96	193.63	51,498.60	
	09-JUL-2024	Closing Balance	0.00	26,963.36	268.05	192.75	51,666.71	

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'
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***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, a woman in a light blue shirt smiles while holding a smartphone. A circular inset shows a group of people dancing at a party. The text is white and yellow, with a pink highlight for the slogan.