

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. BOSROTSI PETER YAO	Date of Joining Scheme:	01/10/2016
Member No:	ET2M0306817	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016709280272
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	235,048.86	Total Units Available:	1,278.61
Individual Returns :	107,682.25	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	342,731.11		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	490.37	490.37	63.43	7.73	490.28
	23-NOV-2016	NOV-16	490.37	980.74	64.57	15.32	989.18
	23-DEC-2016	DEC-16	490.37	1,471.11	65.75	22.78	1,497.86
2017	31-JAN-2017	JAN-17	490.37	1,961.48	66.94	30.11	2,015.55
	24-FEB-2017	FEB-17	490.37	2,451.85	68.12	37.31	2,541.48
	29-MAR-2017	MAR-17	588.44	3,040.29	68.80	45.86	3,155.33
	12-APR-2017	APR-17	588.44	3,628.73	69.86	54.28	3,792.22
	23-MAY-2017	MAY-17	588.44	4,217.17	71.02	62.57	4,443.80
	20-JUN-2017	JUN-17	588.44	4,805.61	72.22	70.72	5,107.12
	19-JUL-2017	JUL-17	588.44	5,394.05	73.40	78.74	5,779.26
	25-AUG-2017	AUG-17	588.44	5,982.49	74.59	86.63	6,461.36
	29-SEP-2017	SEP-17	588.44	6,570.93	75.83	94.39	7,157.84
	15-NOV-2017	OCT - 2017	588.44	7,159.37	77.87	101.95	7,938.71
	27-NOV-2017	NOV - 2017	588.44	7,747.81	77.87	109.51	8,527.39
	27-NOV-2017	NOV-2017 ARREARS	196.15	7,943.96	77.87	112.03	8,723.62
2018	03-JAN-2018	DEC - 2017	588.44	8,532.40	79.77	119.41	9,525.59
	12-FEB-2018	JAN - 2018	598.70	9,131.10	81.18	126.78	10,292.18
	13-MAR-2018	FEB - 2018	598.70	9,729.80	82.39	134.05	11,043.78
	06-APR-2018	MAR - 2018	598.70	10,328.50	84.38	141.15	11,910.05

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	14-MAY-2018	APR - 2018	658.57	10,987.07	85.60	148.84	12,740.77
	28-MAY-2018	MAY - 2018	658.57	11,645.64	85.60	156.53	13,399.04
	27-JUN-2018	JUN - 2018	658.57	12,304.21	86.78	164.12	14,241.75
	03-AUG-2018	JUL - 2018	658.57	12,962.78	89.17	171.51	15,293.48
	07-SEP-2018	AUG - 2018	658.57	13,621.35	90.28	178.80	16,142.33
	26-SEP-2018	SEP - 2018	658.57	14,279.92	90.28	186.09	16,800.48
	13-NOV-2018	OCT - 2018	675.03	14,954.95	92.28	193.40	17,847.41
	28-NOV-2018	NOV - 2018	675.03	15,629.98	92.28	200.71	18,521.99
	11-JAN-2019	DEC - 2018	675.03	16,607.77	94.55	211.05	19,953.73
2019	11-JAN-2019	JAN-2019 ARREARS	123.15	15,753.13	94.55	202.01	19,099.04
	11-JAN-2019	JAN-2019 ARREARS	179.61	15,932.74	94.55	203.91	19,278.68
	29-JAN-2019	JAN - 2019	675.03	17,282.80	94.55	218.19	20,628.78
	29-JAN-2019	JAN-2019 ARREARS	148.18	17,430.98	94.55	219.76	20,777.22
	26-FEB-2019	FEB - 2019	675.03	18,106.01	95.70	226.81	21,706.77
	21-MAR-2019	MAR - 2019	675.03	18,781.04	96.81	233.78	22,632.98
	26-APR-2019	APR - 2019	776.29	19,557.33	98.07	241.70	23,704.15
	28-MAY-2019	MAY - 2019	776.29	20,333.62	100.48	249.43	25,061.59
	15-JUL-2019	JUN - 2019	776.29	21,109.91	102.51	257.00	26,344.55
	22-JUL-2019	JUL - 2019	776.29	21,886.20	102.88	264.55	27,216.74
	03-SEP-2019	AUG - 2019	776.29	22,662.49	104.78	269.31	28,218.20
	10-OCT-2019	SEP - 2019	776.29	23,438.78	106.36	276.72	29,430.72
	22-OCT-2019	OCT - 2019	776.29	24,215.07	106.86	283.98	30,347.89
	04-NOV-2019	NOV-2019 ARREARS	303.77	24,518.84	107.45	286.81	30,819.67
	22-NOV-2019	NOV - 2019	776.29	25,295.13	108.22	294.05	31,822.39
	06-JAN-2020	DEC - 2019	776.29	26,071.42	110.41	301.09	33,243.92
	2020	31-JAN-2020	JAN - 2020	789.83	26,861.25	111.51	308.26
10-MAR-2020		FEB - 2020	789.83	27,651.08	113.35	315.26	35,732.88
20-MAR-2020		MAR - 2020	789.83	28,440.91	113.84	322.25	36,683.80
04-MAY-2020		APR - 2020	789.83	29,230.74	116.03	329.16	38,193.49
19-MAY-2020		MAY - 2020	789.83	30,020.57	116.67	336.06	39,207.22
30-JUN-2020		JUN - 2020	789.83	30,810.40	118.91	342.79	40,761.29
07-AUG-2020		JUL - 2020	789.83	31,600.23	120.94	349.43	42,259.93
24-AUG-2020		AUG - 2020	789.83	32,390.06	121.76	355.92	43,335.75
11-SEP-2020		SEP-2020 ARREARS	141.33	32,531.39	122.81	357.09	43,855.66
01-OCT-2020		SEP - 2020	807.75	33,339.14	123.97	363.60	45,077.56
26-OCT-2020		OCT - 2020	807.75	34,146.89	125.18	370.06	46,323.51
20-NOV-2020		NOV - 2020	807.75	34,954.64	126.46	376.44	47,605.78
18-DEC-2020		DEC - 2020	807.75	35,762.39	128.30	382.80	49,111.65
2021	18-FEB-2021	JAN - 2021	807.75	36,570.14	132.22	388.91	51,420.95
	09-MAR-2021	FEB - 2021	807.75	37,377.89	133.35	394.99	52,672.83
	19-MAR-2021	MAR - 2021	807.75	38,185.64	133.90	401.06	53,702.06
	05-MAY-2021	APR - 2021	807.75	38,993.39	137.30	407.06	55,888.81
	12-MAY-2021	MAY-2021 ARREARS	403.88	39,397.27	137.63	409.99	56,428.43

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	14-JUN-2021	MAY - 2021	908.72	40,305.99	139.74	416.55	58,207.13
	07-JUL-2021	JUN - 2021	908.72	41,214.71	141.26	423.11	59,766.75
	26-JUL-2021	JUL - 2021	908.72	42,123.43	142.40	429.67	61,186.59
	26-AUG-2021	AUG - 2021	908.72	43,032.15	144.38	436.03	62,955.96
	25-OCT-2021	OCT - 2021	908.72	43,940.87	148.65	442.21	65,736.10
	02-NOV-2021	SEP - 2021	908.72	44,849.59	149.20	448.39	66,898.77
	24-NOV-2021	NOV - 2021	908.72	45,758.31	150.60	454.49	68,447.18
	21-DEC-2021	DEC - 2021	908.72	46,667.03	152.30	460.50	70,133.28
2022	21-JAN-2022	JAN - 2022	908.72	47,575.75	154.38	466.45	72,012.41
	16-FEB-2022	FEB - 2022	908.72	48,484.47	155.92	472.28	73,637.86
	28-MAR-2022	MAR-2022 ARREARS	245.36	48,729.83	158.81	473.82	75,247.25
	08-APR-2022	MAR - 2022	1,031.40	49,761.23	159.56	480.40	76,651.26
	06-MAY-2022	APR - 2022	1,031.40	50,792.63	161.65	486.88	78,703.03
	26-MAY-2022	MAY - 2022	1,031.40	51,824.03	162.85	493.21	80,321.25
	22-JUN-2022	JUN - 2022	1,031.40	52,855.43	164.92	499.52	82,383.14
	27-JUL-2022	JUL - 2022	1,031.40	53,886.83	167.61	505.75	84,769.55
	18-AUG-2022	AUG - 2022	1,031.40	54,918.23	169.76	511.88	86,898.95
	20-SEP-2022	SEP - 2022	1,031.40	55,949.63	172.62	517.85	89,394.19
	03-NOV-2022	OCT - 2022	1,031.40	56,981.03	176.91	523.69	92,647.11
	23-NOV-2022	NOV - 2022	1,031.40	58,012.43	178.84	529.46	94,688.56
21-DEC-2022	DEC - 2022	1,031.40	59,043.83	181.35	535.23	97,063.61	
2023	10-MAR-2023	MAR - 2023	1,031.40	62,138.03	189.83	551.98	104,780.38
	14-APR-2023	APR - 2023	1,031.40	63,169.43	193.54	557.44	107,887.92
	25-APR-2023	APR-2023 ARREARS	618.84	63,788.27	194.65	560.62	109,123.44
	26-MAY-2023	MAY - 2023	1,186.11	64,974.38	197.29	566.69	111,804.35
	15-JUN-2023	JUN - 2023	1,186.11	66,160.49	199.34	572.69	114,161.68
	14-JUL-2023	JUL - 2023	1,186.11	67,346.60	202.52	578.58	117,174.01
	15-AUG-2023	AUG - 2023	1,186.11	68,532.71	205.59	584.39	120,143.76
	25-SEP-2023	SEP - 2023	1,186.11	69,718.82	232.74	590.11	137,343.13
	17-OCT-2023	OCT - 2023	1,186.11	70,904.93	234.26	595.20	139,429.08
	17-NOV-2023	NOV - 2023	1,186.11	72,091.04	237.03	600.28	142,286.41
	07-DEC-2023	PORTED_FUND	152,875.87	224,966.91	239.13	1,255.39	300,197.70
	18-DEC-2023	DEC - 2023	1,186.11	226,153.02	239.94	1,260.47	302,440.19
24-JAN-2023	JAN - 2023	1,031.40	60,075.23	185.02	540.88	100,075.82	
09-FEB-2023	FEB - 2023	1,031.40	61,106.63	186.74	546.53	102,056.56	
2024	12-JAN-2024	JAN - 2024	1,186.11	227,339.13	242.94	1,265.55	307,449.79
	15-FEB-2024	FEB-2024 ARREARS	296.53	227,635.66	246.63	1,266.82	312,432.18
	19-FEB-2024	FEB - 2024	1,482.64	229,118.30	247.05	1,273.18	314,543.29
	21-MAR-2024	MAR - 2024	1,482.64	230,600.94	251.92	1,279.15	322,249.80
	17-APR-2024	APR - 2024	1,482.64	232,083.58	256.51	1,285.01	329,615.43
	15-MAY-2024	MAY - 2024	1,482.64	233,566.22	262.10	1,290.75	338,309.53
	14-JUN-2024	JUN - 2024	1,482.64	235,048.86	265.96	1,296.37	344,779.07
	09-JUL-2024	Closing Balance	0.00	235,048.86	268.05	1,278.61	342,731.11

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.