

**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. ARTHUR KWABENA EVANS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255049	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018009020010
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	21,016.88	Total Units Available:	273.45
Individual Returns :	52,281.75	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	73,298.63		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	11,081.59	74.59	169.12	12,613.94
	15-AUG-2017	OCT-13	84.36	11,165.95	74.59	170.25	12,698.23
	15-AUG-2017	SEP-13	84.36	11,250.31	74.59	171.38	12,782.51
	15-AUG-2017	AUG-13	84.36	11,334.67	74.59	172.51	12,866.79
	15-AUG-2017	DEC-13	84.36	11,419.03	74.59	173.64	12,951.07
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	BACKPAY	78.25	2,020.91	62.52	35.93	2,246.48

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	167.61	2,188.52	62.52	38.61	2,414.05
	27-SEP-2016	SEP-16	167.60	2,356.12	62.52	41.29	2,581.61
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09
	28-FEB-2017	TPFA	6,797.46	9,991.58	68.12	153.83	10,478.58
	29-MAR-2017	MAR-17	201.13	10,192.71	68.80	156.75	10,784.97
	12-APR-2017	APR-17	201.13	10,393.84	69.86	159.63	11,152.38
	23-MAY-2017	MAY-17	201.13	10,594.97	71.02	162.46	11,538.10
	20-JUN-2017	JUN-17	201.13	10,796.10	72.22	165.25	11,933.72
	19-JUL-2017	JUL-17	201.13	10,997.23	73.40	167.99	12,329.92
	25-AUG-2017	AUG-17	201.13	11,620.16	74.59	176.34	13,152.45
	29-SEP-2017	SEP-17	201.13	11,821.29	75.83	178.99	13,573.28
	15-NOV-2017	OCT - 2017	201.13	12,022.42	77.87	181.57	14,138.61
	27-NOV-2017	NOV - 2017	201.13	12,223.55	77.87	184.15	14,339.51
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,290.59	77.87	185.01	14,406.48
	03-JAN-2018	DEC - 2017	201.13	12,491.72	79.77	187.53	14,959.66
	2018	12-FEB-2018	JAN - 2018	205.48	12,697.20	81.18	190.06
13-MAR-2018		FEB - 2018	205.48	12,902.68	82.39	192.55	15,863.34
06-APR-2018		MAR - 2018	205.48	13,108.16	84.38	194.99	16,453.00
14-MAY-2018		APR - 2018	226.03	13,334.19	85.60	197.63	16,917.21
28-MAY-2018		MAY - 2018	226.03	13,560.22	85.60	200.27	17,143.20
27-JUN-2018		JUN - 2018	226.03	13,786.25	86.78	202.87	17,604.34
03-AUG-2018		JUL - 2018	226.03	14,012.28	89.17	205.40	18,315.44
07-SEP-2018		AUG - 2018	226.03	14,238.31	90.28	207.90	18,769.52
26-SEP-2018		SEP - 2018	226.03	14,464.34	90.28	210.40	18,995.23
13-NOV-2018		OCT - 2018	231.68	14,696.02	92.28	212.91	19,647.84
28-NOV-2018		NOV - 2018	231.68	14,927.70	92.28	215.42	19,879.46
11-JAN-2019		DEC - 2018	231.68	15,221.03	94.55	218.52	20,659.98
2019		11-JAN-2019	JAN-2019 ARREARS	61.65	14,989.35	94.55	216.07
	11-JAN-2019	JAN-2019 ARREARS	52.25	15,273.28	94.55	219.07	20,711.98
	29-JAN-2019	JAN - 2019	231.68	15,504.96	94.55	221.52	20,943.62
	29-JAN-2019	JAN-2019 ARREARS	50.86	15,555.82	94.55	222.06	20,994.67
	26-FEB-2019	FEB - 2019	231.68	15,787.50	95.70	224.48	21,483.78
	21-MAR-2019	MAR - 2019	231.68	16,019.18	96.81	226.87	21,964.00
	26-APR-2019	APR - 2019	266.43	16,285.61	98.07	229.59	22,516.49
	28-MAY-2019	MAY - 2019	266.43	16,552.04	100.48	232.24	23,334.42
	27-NOV-2019	TPFA	4,426.08	20,978.12	108.49	273.04	29,621.12
17-DEC-2019	TPFA	38.76	21,016.88	109.38	273.39	29,905.16	
2024	09-JUL-2024	Closing Balance	0.00	21,016.88	268.05	273.45	73,298.63

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.