

**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. AMEGATSE-MENSAH ISAAC YAW	Date of Joining Scheme:	01/10/2016
Member No:	ET2M0306814	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018709240359
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	31,133.15	Total Units Available:	227.01
Individual Returns :	29,716.62	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	60,849.77		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	135.37	135.37	63.43	2.13	135.10
	23-NOV-2016	NOV-16	135.37	270.74	64.57	4.23	273.12
	23-DEC-2016	DEC-16	135.37	406.11	65.75	6.29	413.59
2017	31-JAN-2017	JAN-17	135.37	541.48	66.94	8.31	556.27
	24-FEB-2017	FEB-17	135.37	676.85	68.12	10.30	701.61
	29-MAR-2017	MAR-17	162.45	839.30	68.80	12.66	871.05
	12-APR-2017	APR-17	162.45	1,001.75	69.86	14.99	1,047.26
	23-MAY-2017	MAY-17	162.45	1,164.20	71.02	17.28	1,227.25
	20-JUN-2017	JUN-17	162.45	1,326.65	72.22	19.53	1,410.38
	19-JUL-2017	JUL-17	162.45	1,489.10	73.40	21.74	1,595.65
	25-AUG-2017	AUG-17	162.45	1,651.55	74.59	23.92	1,784.09
	29-SEP-2017	SEP-17	162.45	1,814.00	75.83	26.06	1,976.20
	15-NOV-2017	OCT - 2017	162.45	1,976.45	77.87	28.15	2,192.00
	27-NOV-2017	NOV - 2017	162.45	2,138.90	77.87	30.24	2,354.75
	27-NOV-2017	NOV-2017 ARREARS	54.15	2,193.05	77.87	30.94	2,409.26
	03-JAN-2018	DEC - 2017	162.45	2,355.50	79.77	32.98	2,630.88
2018	12-FEB-2018	JAN - 2018	165.93	2,521.43	81.18	35.02	2,842.97
	13-MAR-2018	FEB - 2018	165.93	2,687.36	82.39	37.03	3,050.74
	06-APR-2018	MAR - 2018	165.93	2,853.29	84.38	39.00	3,290.77

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	14-MAY-2018	APR - 2018	182.53	3,035.82	85.60	41.13	3,520.75
	28-MAY-2018	MAY - 2018	182.53	3,218.35	85.60	43.26	3,703.08
	27-JUN-2018	JUN - 2018	182.53	3,400.88	86.78	45.36	3,936.18
	03-AUG-2018	JUL - 2018	182.53	3,583.41	89.17	47.41	4,227.53
	07-SEP-2018	AUG - 2018	182.53	3,765.94	90.28	49.43	4,462.61
	26-SEP-2018	SEP - 2018	182.53	3,948.47	90.28	51.45	4,644.98
	13-NOV-2018	OCT - 2018	187.09	4,135.56	92.28	53.48	4,935.26
	28-NOV-2018	NOV - 2018	187.09	4,322.65	92.28	55.51	5,122.59
	11-JAN-2019	DEC - 2018	187.09	4,559.52	94.55	58.02	5,485.50
2019	11-JAN-2019	JAN-2019 ARREARS	49.78	4,372.43	94.55	56.04	5,298.30
	11-JAN-2019	JAN-2019 ARREARS	41.85	4,601.37	94.55	58.46	5,527.10
	29-JAN-2019	JAN - 2019	187.09	4,788.46	94.55	60.44	5,714.30
	29-JAN-2019	JAN-2019 ARREARS	41.07	4,829.53	94.55	60.87	5,754.96
	26-FEB-2019	FEB - 2019	187.09	5,016.62	95.70	62.82	6,012.17
	21-MAR-2019	MAR - 2019	187.09	5,203.71	96.81	64.75	6,268.65
	26-APR-2019	APR - 2019	215.15	5,418.86	98.07	66.94	6,564.98
	28-MAY-2019	MAY - 2019	215.15	5,634.01	100.48	69.08	6,940.84
	15-JUL-2019	JUN - 2019	215.15	5,849.16	102.51	71.18	7,296.52
	22-JUL-2019	JUL - 2019	215.15	6,064.31	102.88	73.27	7,537.97
	03-SEP-2019	AUG - 2019	215.15	6,279.46	104.78	74.59	7,815.51
	10-OCT-2019	SEP - 2019	215.15	6,494.61	106.36	76.64	8,151.09
	22-OCT-2019	OCT - 2019	215.15	6,709.76	106.86	78.65	8,405.26
	04-NOV-2019	NOV-2019 ARREARS	84.19	6,793.95	107.45	79.44	8,535.98
	22-NOV-2019	NOV - 2019	215.15	7,009.10	108.22	81.44	8,813.85
	06-JAN-2020	DEC - 2019	215.15	7,224.25	110.41	83.40	9,207.71
	2020	31-JAN-2020	JAN - 2020	219.80	7,444.05	111.51	85.39
10-MAR-2020		FEB - 2020	219.80	7,663.85	113.35	87.34	9,899.20
20-MAR-2020		MAR - 2020	297.92	7,961.77	113.84	89.97	10,242.37
20-APR-2020		APR-2020 ARREARS	198.42	8,160.19	115.17	91.70	10,561.01
04-MAY-2020		APR - 2020	319.01	8,479.20	116.03	94.49	10,963.71
19-MAY-2020		MAY - 2020	319.01	8,798.21	116.67	97.28	11,348.84
30-JUN-2020		JUN - 2020	319.01	9,117.22	118.91	99.99	11,890.28
07-AUG-2020		JUL - 2020	319.01	9,436.23	120.94	102.67	12,417.49
24-AUG-2020		AUG - 2020	319.01	9,755.24	121.76	105.29	12,820.53
11-SEP-2020		SEP-2020 ARREARS	204.15	9,959.39	122.81	106.99	13,139.66
01-OCT-2020		SEP - 2020	344.53	10,303.92	123.97	109.77	13,608.27
26-OCT-2020		OCT - 2020	344.53	10,648.45	125.18	112.52	14,085.09
20-NOV-2020		NOV - 2020	344.53	10,992.98	126.46	115.24	14,573.90
18-DEC-2020	DEC - 2020	344.53	11,337.51	128.30	117.95	15,133.06	
2021	18-FEB-2021	JAN - 2021	344.53	11,682.04	132.22	120.56	15,940.27
	09-MAR-2021	FEB - 2021	344.53	12,026.57	133.35	123.15	16,422.81
	19-MAR-2021	MAR - 2021	344.53	12,371.10	133.90	125.74	16,837.11
	05-MAY-2021	APR - 2021	344.53	12,715.63	137.30	128.30	17,615.74

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	12-MAY-2021	MAY-2021 ARREARS	172.27	12,887.90	137.63	129.55	17,830.79
	14-JUN-2021	MAY - 2021	387.60	13,275.50	139.74	132.35	18,494.15
	07-JUL-2021	JUN - 2021	387.60	13,663.10	141.26	135.15	19,090.49
	26-JUL-2021	JUL - 2021	387.60	14,050.70	142.40	137.95	19,644.04
	26-AUG-2021	AUG - 2021	387.60	14,438.30	144.38	140.66	20,308.99
	25-OCT-2021	OCT - 2021	387.60	14,825.90	148.65	143.30	21,301.32
	02-NOV-2021	SEP - 2021	387.60	15,213.50	149.20	145.93	21,772.55
	24-NOV-2021	NOV - 2021	387.60	15,601.10	150.60	148.53	22,369.29
	21-DEC-2021	DEC - 2021	387.60	15,988.70	152.30	151.10	23,011.67
2022	21-JAN-2022	JAN - 2022	387.60	16,376.30	154.38	153.63	23,718.61
	16-FEB-2022	FEB - 2022	387.60	16,763.90	155.92	156.12	24,342.28
	28-MAR-2022	MAR-2022 ARREARS	104.65	16,868.55	158.81	156.78	24,897.83
	08-APR-2022	MAR - 2022	439.93	17,308.48	159.56	159.58	25,462.75
	06-MAY-2022	APR - 2022	439.93	17,748.41	161.65	162.35	26,243.16
	26-MAY-2022	MAY - 2022	439.93	18,188.34	162.85	165.05	26,878.77
	22-JUN-2022	JUN - 2022	439.93	18,628.27	164.92	167.74	27,664.47
	27-JUL-2022	JUL - 2022	439.93	19,068.20	167.61	170.40	28,560.47
	18-AUG-2022	AUG - 2022	439.93	19,508.13	169.76	173.01	29,371.19
	20-SEP-2022	SEP - 2022	439.93	19,948.06	172.62	175.56	30,305.88
	03-NOV-2022	OCT - 2022	439.93	20,387.99	176.91	178.05	31,499.02
	23-NOV-2022	NOV - 2022	439.93	20,827.92	178.84	180.51	32,282.40
	21-DEC-2022	DEC - 2022	439.93	21,267.85	181.35	182.97	33,181.71
2023	24-JAN-2023	JAN - 2023	439.93	21,707.78	185.02	185.38	34,299.95
	09-FEB-2023	FEB - 2023	439.93	22,147.71	186.74	187.79	35,067.21
	10-MAR-2023	MAR - 2023	439.93	22,587.64	189.83	190.12	36,089.05
	14-APR-2023	APR - 2023	439.93	23,027.57	193.54	192.45	37,246.12
	25-APR-2023	APR-2023 ARREARS	263.96	23,291.53	194.65	193.80	37,722.97
	26-MAY-2023	MAY - 2023	505.91	23,797.44	197.29	196.39	38,746.60
	15-JUN-2023	JUN - 2023	505.91	24,303.35	199.34	198.95	39,659.11
	14-JUL-2023	JUL - 2023	505.91	24,809.26	202.52	201.46	40,800.02
	15-AUG-2023	AUG - 2023	505.91	25,315.17	205.59	203.94	41,927.60
	25-SEP-2023	SEP - 2023	505.91	25,821.08	232.74	206.38	48,033.12
	17-OCT-2023	OCT - 2023	505.91	26,326.99	234.26	208.55	48,854.08
	17-NOV-2023	NOV - 2023	505.91	26,832.90	237.03	210.72	49,946.99
	18-DEC-2023	DEC - 2023	505.91	27,338.81	239.94	212.88	51,080.08
2024	12-JAN-2024	JAN - 2024	505.91	27,844.72	242.94	215.05	52,244.29
	15-FEB-2024	FEB-2024 ARREARS	126.48	27,971.20	246.63	215.59	53,171.35
	19-FEB-2024	FEB - 2024	632.39	28,603.59	247.05	218.30	53,933.00
	21-MAR-2024	MAR - 2024	632.39	29,235.98	251.92	220.85	55,638.36
	17-APR-2024	APR - 2024	632.39	29,868.37	256.51	223.35	57,291.42
	15-MAY-2024	MAY - 2024	632.39	30,500.76	262.10	225.80	59,182.83
	14-JUN-2024	JUN - 2024	632.39	31,133.15	265.96	228.20	60,690.58
	09-JUL-2024	Closing Balance	0.00	31,133.15	268.05	227.01	60,849.77

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.