

**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. BADZI JOHNSON KWADZO	Date of Joining Scheme:	01/10/2016
Member No:	ET2M0306816	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D088203220010
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	82,837.23	Total Units Available:	739.97
Individual Returns :	115,510.89	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	198,348.12		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	422.08	422.08	63.43	6.65	421.78
	23-NOV-2016	NOV-16	422.08	844.16	64.57	13.19	851.65
	23-DEC-2016	DEC-16	422.08	1,266.24	65.75	19.61	1,289.42
2017	30-JAN-2017	PORTED_FUND	13,248.30	14,514.54	66.94	217.52	14,560.68
	31-JAN-2017	JAN-17	422.08	14,936.62	66.94	223.83	14,983.06
	24-FEB-2017	FEB-17	422.08	15,358.70	68.12	230.03	15,669.17
	29-MAR-2017	MAR-17	506.49	15,865.19	68.80	237.39	16,333.29
	12-APR-2017	APR-17	506.49	16,371.68	69.86	244.64	17,091.52
	23-MAY-2017	MAY-17	506.49	16,878.17	71.02	251.77	17,881.01
	20-JUN-2017	JUN-17	506.49	17,384.66	72.22	258.78	18,688.09
	19-JUL-2017	JUL-17	506.49	17,891.15	73.40	265.68	19,500.05
	25-AUG-2017	AUG-17	506.49	18,397.64	74.59	272.47	20,322.38
	29-SEP-2017	SEP-17	506.49	18,904.13	75.83	279.15	21,168.68
	15-NOV-2017	OCT - 2017	506.49	19,410.62	77.87	285.65	22,243.17
	27-NOV-2017	NOV - 2017	506.49	19,917.11	77.87	292.15	22,749.32
	27-NOV-2017	NOV-2017 ARREARS	168.83	20,085.94	77.87	294.32	22,918.30
	03-JAN-2018	DEC - 2017	506.49	20,592.43	79.77	300.67	23,985.07
2018	12-FEB-2018	JAN - 2018	515.29	21,107.72	81.18	307.02	24,924.32
	13-MAR-2018	FEB - 2018	515.29	21,623.01	82.39	313.27	25,808.92

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	515.29	22,138.30	84.38	319.38	26,948.86
	14-MAY-2018	APR - 2018	566.82	22,705.12	85.60	326.00	27,905.74
	28-MAY-2018	MAY - 2018	566.82	23,271.94	85.60	332.62	28,472.42
	27-JUN-2018	JUN - 2018	566.82	23,838.76	86.78	339.15	29,430.24
	03-AUG-2018	JUL - 2018	566.82	24,405.58	89.17	345.51	30,809.00
	07-SEP-2018	AUG - 2018	566.82	24,972.40	90.28	351.79	31,760.13
	26-SEP-2018	SEP - 2018	566.82	25,539.22	90.28	358.07	32,327.09
	13-NOV-2018	OCT - 2018	580.99	26,120.21	92.28	364.37	33,624.92
	28-NOV-2018	NOV - 2018	580.99	26,701.20	92.28	370.67	34,206.30
	11-JAN-2019	DEC - 2018	580.99	27,542.38	94.55	379.58	35,887.40
2019	11-JAN-2019	JAN-2019 ARREARS	105.60	26,806.80	94.55	371.79	35,150.90
	11-JAN-2019	JAN-2019 ARREARS	154.59	26,961.39	94.55	373.43	35,305.95
	29-JAN-2019	JAN-2019 ARREARS	127.53	27,669.91	94.55	380.93	36,015.04
	29-JAN-2019	JAN - 2019	580.99	28,250.90	94.55	387.08	36,596.49
	26-FEB-2019	FEB - 2019	580.99	28,831.89	95.70	393.15	37,626.28
	21-MAR-2019	MAR - 2019	580.99	29,412.88	96.81	399.15	38,642.98
	26-APR-2019	APR - 2019	668.14	30,081.02	98.07	405.96	39,813.56
	28-MAY-2019	MAY - 2019	668.14	30,749.16	100.48	412.61	41,457.18
	15-JUL-2019	JUN - 2019	668.14	31,417.30	102.51	419.13	42,964.16
	22-JUL-2019	JUL - 2019	668.14	32,085.44	102.88	425.62	43,787.52
	03-SEP-2019	AUG - 2019	668.14	32,753.58	104.78	429.72	45,025.89
	10-OCT-2019	SEP - 2019	668.14	33,421.72	106.36	436.10	46,381.68
	22-OCT-2019	OCT - 2019	668.14	34,089.86	106.86	442.35	47,271.83
	04-NOV-2019	NOV-2019 ARREARS	261.44	34,351.30	107.45	444.79	47,794.72
	22-NOV-2019	NOV - 2019	668.14	35,019.44	108.22	451.01	48,809.51
	06-JAN-2020	DEC - 2019	668.14	35,687.58	110.41	457.08	50,466.21
2020	31-JAN-2020	JAN - 2020	679.75	36,367.33	111.51	463.25	51,658.87
	10-MAR-2020	FEB - 2020	679.75	37,047.08	113.35	469.27	53,189.27
	20-MAR-2020	MAR - 2020	679.75	37,726.83	113.84	475.29	54,104.87
	04-MAY-2020	APR - 2020	679.75	38,406.58	116.03	481.23	55,839.30
	19-MAY-2020	MAY - 2020	679.75	39,086.33	116.67	487.17	56,836.89
	30-JUN-2020	JUN - 2020	679.75	39,766.08	118.91	492.97	58,618.25
	07-AUG-2020	JUL - 2020	679.75	40,445.83	120.94	498.68	60,309.94
	24-AUG-2020	AUG - 2020	679.75	41,125.58	121.76	504.26	61,397.84
	01-OCT-2020	SEP - 2020	679.75	41,805.33	123.97	509.74	63,195.13
	26-OCT-2020	OCT - 2020	679.75	42,485.08	125.18	515.17	64,489.21
	20-NOV-2020	NOV - 2020	679.75	43,164.83	126.46	520.55	65,829.55
	18-DEC-2020	DEC - 2020	679.75	43,844.58	128.30	525.90	67,470.58
2021	18-FEB-2021	JAN - 2021	679.75	44,524.33	132.22	531.04	70,213.19
	09-MAR-2021	FEB - 2021	679.75	45,204.08	133.35	536.15	71,497.89
	19-MAR-2021	MAR - 2021	679.75	45,883.83	133.90	541.27	72,475.10
	05-MAY-2021	APR - 2021	679.75	46,563.58	137.30	546.31	75,008.05
	12-MAY-2021	MAY-2021 ARREARS	257.73	46,821.31	137.63	548.19	75,447.97

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	14-JUN-2021	MAY - 2021	744.19	47,565.50	139.74	553.56	77,351.37
	07-JUL-2021	JUN - 2021	744.19	48,309.69	141.26	558.93	78,951.53
	26-JUL-2021	JUL - 2021	744.19	49,053.88	142.40	564.30	80,358.24
	26-AUG-2021	AUG - 2021	744.19	49,798.07	144.38	569.51	82,227.90
	25-OCT-2021	OCT - 2021	744.19	50,542.26	148.65	574.57	85,411.61
	02-NOV-2021	SEP - 2021	744.19	51,286.45	149.20	579.63	86,479.43
	24-NOV-2021	NOV - 2021	744.19	52,030.64	150.60	584.62	88,046.12
	21-DEC-2021	DEC - 2021	744.19	52,774.83	152.30	589.55	89,786.89
2022	21-JAN-2022	JAN - 2022	744.19	53,519.02	154.38	594.42	91,769.03
	16-FEB-2022	FEB - 2022	744.19	54,263.21	155.92	599.19	93,426.59
	28-MAR-2022	MAR-2022 ARREARS	200.93	54,464.14	158.81	600.46	95,358.11
	08-APR-2022	MAR - 2022	844.65	55,308.79	159.56	605.84	96,667.01
	06-MAY-2022	APR - 2022	844.65	56,153.44	161.65	611.15	98,791.32
	26-MAY-2022	MAY - 2022	844.65	56,998.09	162.85	616.33	100,372.57
	22-JUN-2022	JUN - 2022	844.65	57,842.74	164.92	621.51	102,500.58
	27-JUL-2022	JUL - 2022	844.65	58,687.39	167.61	626.60	105,026.19
	18-AUG-2022	AUG - 2022	844.65	59,532.04	169.76	631.62	107,227.24
	20-SEP-2022	SEP - 2022	844.65	60,376.69	172.62	636.52	109,878.17
	03-NOV-2022	OCT - 2022	844.65	61,221.34	176.91	641.29	113,453.01
	23-NOV-2022	NOV - 2022	844.65	62,065.99	178.84	646.02	115,534.31
	21-DEC-2022	DEC - 2022	844.65	62,910.64	181.35	650.75	118,012.40
	2023	24-JAN-2023	JAN - 2023	844.65	63,755.29	185.02	655.37
09-FEB-2023		FEB - 2023	844.65	64,599.94	186.74	660.00	123,245.76
10-MAR-2023		MAR - 2023	844.65	65,444.59	189.83	664.47	126,132.37
14-APR-2023		APR - 2023	844.65	66,289.24	193.54	668.94	129,466.61
25-APR-2023		APR-2023 ARREARS	506.79	66,796.03	194.65	671.54	130,713.41
26-MAY-2023		MAY - 2023	971.35	67,767.38	197.29	676.51	133,470.72
15-JUN-2023		JUN - 2023	971.35	68,738.73	199.34	681.42	135,836.95
14-JUL-2023		JUL - 2023	971.35	69,710.08	202.52	686.25	138,978.50
15-AUG-2023		AUG - 2023	971.35	70,681.43	205.59	691.00	142,062.58
25-SEP-2023		SEP - 2023	971.35	71,652.78	232.74	695.69	161,915.54
17-OCT-2023		OCT - 2023	971.35	72,624.13	234.26	699.85	163,946.08
17-NOV-2023		NOV - 2023	971.35	73,595.48	237.03	704.02	166,875.85
18-DEC-2023		DEC - 2023	1,075.06	74,670.54	239.94	708.62	170,029.00
2024		12-JAN-2024	JAN - 2024	1,075.06	75,745.60	242.94	713.23
	18-JAN-2024	JAN - 2024	103.71	75,849.31	243.58	713.66	173,833.54
	15-FEB-2024	FEB-2024 ARREARS	268.77	76,118.08	246.63	714.81	176,290.72
	19-FEB-2024	FEB - 2024	1,343.83	77,461.91	247.05	720.57	178,018.93
	21-MAR-2024	MAR - 2024	1,343.83	78,805.74	251.92	725.98	182,892.96
	17-APR-2024	APR - 2024	1,343.83	80,149.57	256.51	731.29	187,582.26
	15-MAY-2024	MAY - 2024	1,343.83	81,493.40	262.10	736.49	193,037.54
	14-JUN-2024	JUN - 2024	1,343.83	82,837.23	265.96	741.59	197,230.83
09-JUL-2024	Closing Balance	0.00	82,837.23	268.05	739.97	198,348.12	

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.