

**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. PAINTSIL SAAH ERNEST	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464674	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	D199103210038
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	20,555.75	Total Units Available:	155.22
Individual Returns :	21,051.90	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	41,607.65		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	24-FEB-2017	FEB-17	135.37	135.37	68.12	1.99	135.55
	29-MAR-2017	MAR-17	135.37	270.74	68.80	3.96	272.46
	12-APR-2017	APR-17	135.37	406.11	69.86	5.90	412.20
	23-MAY-2017	MAY-17	135.37	541.48	71.02	7.81	554.68
	20-JUN-2017	JUN-17	135.37	676.85	72.22	9.68	699.05
	19-JUL-2017	JUL-17	135.37	812.22	73.40	11.52	845.53
	25-AUG-2017	AUG-17	135.37	947.59	74.59	13.33	994.23
	29-SEP-2017	SEP-17	135.37	1,082.96	75.83	15.12	1,146.59
	15-NOV-2017	OCT - 2017	135.37	1,218.33	77.87	16.86	1,312.87
	27-NOV-2017	NOV - 2017	135.37	1,353.70	77.87	18.60	1,448.36
2018	03-JAN-2018	DEC - 2017	135.37	1,489.07	79.77	20.30	1,619.37
	12-FEB-2018	JAN - 2018	135.37	1,624.44	81.18	21.97	1,783.56
	13-MAR-2018	FEB - 2018	135.37	1,759.81	82.39	23.61	1,945.12
	06-APR-2018	MAR - 2018	135.37	1,895.18	84.38	25.21	2,127.19
	14-MAY-2018	APR - 2018	148.90	2,044.08	85.60	26.95	2,306.93
	28-MAY-2018	MAY - 2018	178.69	2,222.77	85.60	29.04	2,485.84
	27-JUN-2018	JUN - 2018	178.69	2,401.46	86.78	31.10	2,698.75
	03-AUG-2018	JUL - 2018	178.69	2,580.15	89.17	33.10	2,951.51
	07-SEP-2018	AUG - 2018	178.69	2,758.84	90.28	35.08	3,167.07
	26-SEP-2018	SEP - 2018	178.69	2,937.53	90.28	37.06	3,345.83

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	13-NOV-2018	OCT - 2018	183.15	3,120.68	92.28	39.04	3,602.70	
	28-NOV-2018	NOV - 2018	183.15	3,303.83	92.28	41.02	3,785.42	
	11-JAN-2019	DEC - 2018	187.09	3,490.92	94.55	43.00	4,065.44	
2019	11-JAN-2019	JAN-2019 ARREARS	40.61	3,531.53	94.55	43.43	4,106.09	
	29-JAN-2019	JAN-2019 ARREARS	40.20	3,571.73	94.55	43.86	4,146.75	
	29-JAN-2019	JAN - 2019	187.09	3,758.82	94.55	45.84	4,333.94	
	26-FEB-2019	FEB - 2019	187.09	3,945.91	95.70	47.79	4,573.72	
	21-MAR-2019	MAR - 2019	187.09	4,133.00	96.81	49.72	4,813.55	
	26-APR-2019	APR - 2019	215.15	4,348.15	98.07	51.91	5,090.95	
	28-MAY-2019	MAY - 2019	215.15	4,563.30	100.48	54.05	5,430.70	
	15-JUL-2019	JUN - 2019	215.15	4,778.45	102.51	56.15	5,755.82	
	22-JUL-2019	JUL - 2019	215.15	4,993.60	102.88	58.24	5,991.69	
	03-SEP-2019	AUG - 2019	215.15	5,208.75	104.78	59.56	6,240.67	
	10-OCT-2019	SEP - 2019	215.15	5,423.90	106.36	61.61	6,552.57	
	22-OCT-2019	OCT - 2019	215.15	5,639.05	106.86	63.62	6,799.08	
	04-NOV-2019	NOV-2019 ARREARS	84.19	5,723.24	107.45	64.41	6,920.94	
	22-NOV-2019	NOV - 2019	215.15	5,938.39	108.22	66.41	7,187.28	
	06-JAN-2020	DEC - 2019	215.15	6,153.54	110.41	68.37	7,548.24	
2020	31-JAN-2020	JAN - 2020	215.15	6,368.69	111.51	70.32	7,841.49	
	10-MAR-2020	FEB - 2020	215.15	6,583.84	113.35	72.22	8,186.17	
	20-MAR-2020	MAR - 2020	215.15	6,798.99	113.84	74.13	8,438.49	
	04-MAY-2020	APR - 2020	215.15	7,014.14	116.03	76.01	8,819.72	
	19-MAY-2020	MAY - 2020	215.15	7,229.29	116.67	77.89	9,087.23	
	30-JUN-2020	JUN - 2020	215.15	7,444.44	118.91	79.72	9,479.94	
	07-AUG-2020	JUL - 2020	215.15	7,659.59	120.94	81.53	9,860.45	
	24-AUG-2020	AUG - 2020	215.15	7,874.74	121.76	83.30	10,142.33	
	01-OCT-2020	SEP - 2020	215.15	8,089.89	123.97	85.03	10,542.09	
	26-OCT-2020	OCT - 2020	215.15	8,305.04	125.18	86.75	10,859.72	
	20-NOV-2020	NOV - 2020	215.15	8,520.19	126.46	88.45	11,186.11	
	18-DEC-2020	DEC - 2020	215.15	8,735.34	128.30	90.15	11,565.54	
	2021	18-FEB-2021	JAN - 2021	215.15	8,950.49	132.22	91.77	12,134.29
		09-MAR-2021	FEB - 2021	215.15	9,165.64	133.35	93.39	12,454.33
		19-MAR-2021	MAR - 2021	215.15	9,380.79	133.90	95.01	12,722.04
05-MAY-2021		APR - 2021	215.15	9,595.94	137.30	96.61	13,264.33	
12-MAY-2021		MAY-2021 ARREARS	0.03	9,595.97	137.63	96.61	13,296.57	
14-JUN-2021		MAY - 2021	215.16	9,811.13	139.74	98.16	13,716.74	
07-JUL-2021		JUN - 2021	215.16	10,026.29	141.26	99.72	14,085.31	
26-JUL-2021		JUL - 2021	215.16	10,241.45	142.40	101.27	14,420.95	
26-AUG-2021		AUG - 2021	215.16	10,456.61	144.38	102.77	14,838.96	
25-OCT-2021		OCT - 2021	215.16	10,671.77	148.65	104.24	15,495.24	
02-NOV-2021		SEP - 2021	215.16	10,886.93	149.20	105.70	15,770.27	
24-NOV-2021		NOV - 2021	215.16	11,102.09	150.60	107.14	16,136.24	
07-DEC-2021	NOV - 2021	20.25	11,122.34	151.44	107.28	16,246.59		
21-DEC-2021	DEC - 2021	235.41	11,357.75	152.30	108.84	16,575.49		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-JAN-2022	JAN - 2022	235.41	11,593.16	154.38	110.38	17,040.47
	16-FEB-2022	FEB - 2022	235.41	11,828.57	155.92	111.89	17,445.48
	28-MAR-2022	MAR-2022 ARREARS	63.56	11,892.13	158.81	112.29	17,832.19
	08-APR-2022	MAR - 2022	267.19	12,159.32	159.56	113.99	18,188.07
	06-MAY-2022	APR - 2022	267.19	12,426.51	161.65	115.67	18,697.73
	26-MAY-2022	MAY - 2022	267.19	12,693.70	162.85	117.31	19,104.33
	22-JUN-2022	JUN - 2022	267.19	12,960.89	164.92	118.95	19,616.84
	27-JUL-2022	JUL - 2022	267.19	13,228.08	167.61	120.56	20,206.92
	18-AUG-2022	AUG - 2022	267.19	13,495.27	169.76	122.15	20,736.05
	20-SEP-2022	SEP - 2022	267.19	13,762.46	172.62	123.69	21,352.54
	03-NOV-2022	OCT - 2022	267.19	14,029.65	176.91	125.21	22,150.38
	23-NOV-2022	NOV - 2022	267.19	14,296.84	178.84	126.70	22,659.07
21-DEC-2022	DEC - 2022	267.19	14,564.03	181.35	128.19	23,248.09	
2023	24-JAN-2023	JAN - 2023	267.19	14,831.22	185.02	129.66	23,989.98
	09-FEB-2023	FEB - 2023	267.19	15,098.41	186.74	131.12	24,485.19
	10-MAR-2023	MAR - 2023	267.19	15,365.60	189.83	132.54	25,158.51
	14-APR-2023	APR - 2023	267.19	15,632.79	193.54	133.95	25,924.68
	25-APR-2023	APR-2023 ARREARS	160.31	15,793.10	194.65	134.77	26,233.17
	26-MAY-2023	MAY - 2023	307.27	16,100.37	197.29	136.35	26,900.01
	15-JUN-2023	JUN - 2023	307.27	16,407.64	199.34	137.90	27,489.24
	14-JUL-2023	JUL - 2023	307.27	16,714.91	202.52	139.43	28,236.38
	15-AUG-2023	AUG - 2023	307.27	17,022.18	205.59	140.93	28,973.61
	25-SEP-2023	SEP - 2023	307.27	17,329.45	232.74	142.41	33,145.22
	17-OCT-2023	OCT - 2023	307.27	17,636.72	234.26	143.73	33,669.73
	17-NOV-2023	NOV - 2023	307.27	17,943.99	237.03	145.05	34,380.90
18-DEC-2023	DEC - 2023	307.27	18,251.26	239.94	146.36	35,118.73	
2024	12-JAN-2024	JAN - 2024	307.27	18,558.53	242.94	147.68	35,876.93
	15-FEB-2024	FEB-2024 ARREARS	76.82	18,635.35	246.63	148.01	36,502.96
	19-FEB-2024	FEB - 2024	384.08	19,019.43	247.05	149.65	36,972.84
	21-MAR-2024	MAR - 2024	384.08	19,403.51	251.92	151.20	38,091.71
	17-APR-2024	APR - 2024	384.08	19,787.59	256.51	152.72	39,173.93
	15-MAY-2024	MAY - 2024	384.08	20,171.67	262.10	154.21	40,418.17
	14-JUN-2024	JUN - 2024	384.08	20,555.75	265.96	155.66	41,399.69
	09-JUL-2024	Closing Balance	0.00	20,555.75	268.05	155.22	41,607.65

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 light blue shirt smiling while holding a smartphone. The overall theme is celebrating retirement with a party.