

**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. NYARKO KOFI OPOKU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255796	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E107908130016
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	17,766.67	Total Units Available:	251.62
Individual Returns :	49,679.22	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	67,445.89		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	12,746.00	74.59	193.46	14,429.36
	15-AUG-2017	DEC-13	84.36	12,830.36	74.59	194.59	14,513.64
	15-AUG-2017	SEP-13	84.36	12,914.72	74.59	195.72	14,597.92
	15-AUG-2017	AUG-13	84.36	12,999.08	74.59	196.85	14,682.21
	15-AUG-2017	OCT-13	84.36	13,083.44	74.59	197.98	14,766.49
2015	10-SEP-2015	AUG-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	JUL-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	131.00	917.00	55.64	17.41	968.66
	02-MAR-2016	FEB-16	131.00	1,048.00	56.50	19.73	1,114.69
	06-APR-2016	MAR-16	131.00	1,179.00	57.47	22.01	1,264.92
	18-APR-2016	APR-16	131.00	1,310.00	57.47	24.29	1,395.95
	19-MAY-2016	MAY-16	131.00	1,441.00	58.31	26.54	1,547.46
	04-JUL-2016	JUN-16	131.00	1,572.00	60.34	28.71	1,732.50
	05-AUG-2016	JUL-16	157.20	1,729.20	61.45	31.27	1,921.64
	06-SEP-2016	AUG-16	157.20	1,886.40	62.52	33.78	2,112.06
	27-SEP-2016	SEP-16	157.20	2,043.60	62.52	36.29	2,268.99

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	157.20	2,200.80	62.52	38.80	2,425.93
	27-SEP-2016	BACKPAY	79.93	2,280.73	62.52	40.08	2,505.96
	27-OCT-2016	OCT-16	157.20	2,437.93	63.43	42.56	2,699.40
	23-NOV-2016	NOV-16	157.20	2,595.13	64.57	44.99	2,904.92
	23-DEC-2016	DEC-16	157.20	2,752.33	65.75	47.38	3,115.38
2017	31-JAN-2017	JAN-17	157.20	2,909.53	66.94	49.73	3,328.90
	24-FEB-2017	FEB-17	157.20	3,066.73	68.12	52.04	3,544.86
	28-FEB-2017	TPFA	8,651.71	11,718.44	68.12	179.05	12,196.51
	29-MAR-2017	MAR-17	188.64	11,907.08	68.80	181.79	12,507.81
	12-APR-2017	APR-17	188.64	12,095.72	69.86	184.49	12,889.20
	23-MAY-2017	MAY-17	188.64	12,284.36	71.02	187.15	13,291.62
	20-JUN-2017	JUN-17	188.64	12,473.00	72.22	189.76	13,703.73
	19-JUL-2017	JUL-17	188.64	12,661.64	73.40	192.33	14,116.40
	25-AUG-2017	AUG-17	188.64	13,272.08	74.59	200.51	14,955.19
	29-SEP-2017	SEP-17	188.64	13,460.72	75.83	203.00	15,394.02
	15-NOV-2017	OCT - 2017	188.64	13,649.36	77.87	205.42	15,995.77
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,712.24	77.87	206.23	16,058.85
	27-NOV-2017	NOV - 2017	188.64	13,900.88	77.87	208.65	16,247.29
	03-JAN-2018	DEC - 2017	188.64	14,089.52	79.77	211.01	16,832.71
	2018	12-FEB-2018	JAN - 2018	192.70	14,282.22	81.18	213.38
13-MAR-2018		FEB - 2018	192.70	14,474.92	82.39	215.72	17,772.21
06-APR-2018		MAR - 2018	192.70	14,667.62	84.38	218.00	18,394.55
14-MAY-2018		APR - 2018	211.97	14,879.59	85.60	220.48	18,873.18
28-MAY-2018		MAY - 2018	211.97	15,091.56	85.60	222.96	19,085.47
27-JUN-2018		JUN - 2018	211.97	15,303.53	86.78	225.40	19,559.42
03-AUG-2018		JUL - 2018	211.97	15,515.50	89.17	227.78	20,311.06
07-SEP-2018		AUG - 2018	211.97	15,727.47	90.28	230.13	20,776.48
26-SEP-2018		SEP - 2018	211.97	15,939.44	90.28	232.48	20,988.64
13-NOV-2018		OCT - 2018	217.26	16,156.70	92.28	234.83	21,670.66
28-NOV-2018		NOV - 2018	217.26	16,373.96	92.28	237.18	21,887.53
11-JAN-2019		DEC - 2018	217.26	16,639.92	94.55	240.00	22,690.81
2019		11-JAN-2019	JAN-2019 ARREARS	48.70	16,422.66	94.55	237.70
	11-JAN-2019	JAN-2019 ARREARS	57.81	16,697.73	94.55	240.61	22,748.48
	29-JAN-2019	JAN-2019 ARREARS	47.69	16,745.42	94.55	241.11	22,795.75
	29-JAN-2019	JAN - 2019	217.26	16,962.68	94.55	243.41	23,013.21
	26-FEB-2019	FEB - 2019	217.26	17,179.94	95.70	245.68	23,512.71
	21-MAR-2019	MAR - 2019	217.26	17,397.20	96.81	247.92	24,001.92
	24-APR-2019	APR-2019 ARREARS	9.50	17,406.70	98.07	248.02	24,323.97
	26-APR-2019	APR - 2019	260.78	17,667.48	98.07	250.68	24,584.85
04-NOV-2019	NOV-2019 ARREARS	99.19	17,766.67	107.45	251.60	27,036.13	
2024	09-JUL-2024	Closing Balance	0.00	17,766.67	268.05	251.62	67,445.89

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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Your Advantage

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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.