

**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. AGYEI SAMUEL	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481318	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E238904230017
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	20,555.76	Total Units Available:	154.95
Individual Returns :	20,978.87	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	41,534.63		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	135.37	135.37	68.80	1.97	135.54
	12-APR-2017	APR-17	135.37	270.74	69.86	3.91	273.17
	23-MAY-2017	MAY-17	135.37	406.11	71.02	5.82	413.34
	20-JUN-2017	JUN-17	135.37	541.48	72.22	7.69	555.34
	19-JUL-2017	JUL-17	135.37	676.85	73.40	9.53	699.47
	25-AUG-2017	AUG-17	135.37	812.22	74.59	11.34	845.80
	29-SEP-2017	SEP-17	135.37	947.59	75.83	13.13	995.68
	15-NOV-2017	OCT - 2017	135.37	1,082.96	77.87	14.87	1,157.91
	27-NOV-2017	NOV - 2017	135.37	1,218.33	77.87	16.61	1,293.40
	15-DEC-2017	DEC-2017 ARREARS	135.37	1,353.70	78.94	18.32	1,446.22
03-JAN-2018	DEC - 2017	135.37	1,489.07	79.77	20.02	1,597.04	
2018	12-FEB-2018	JAN - 2018	135.37	1,624.44	81.18	21.69	1,760.82
	13-MAR-2018	FEB - 2018	135.37	1,759.81	82.39	23.33	1,922.06
	06-APR-2018	MAR - 2018	135.37	1,895.18	84.38	24.93	2,103.56
	14-MAY-2018	APR - 2018	148.90	2,044.08	85.60	26.67	2,282.96
	28-MAY-2018	MAY - 2018	178.69	2,222.77	85.60	28.76	2,461.87
	27-JUN-2018	JUN - 2018	178.69	2,401.46	86.78	30.82	2,674.45
	03-AUG-2018	JUL - 2018	178.69	2,580.15	89.17	32.82	2,926.55
	07-SEP-2018	AUG - 2018	178.69	2,758.84	90.28	34.80	3,141.80
26-SEP-2018	SEP - 2018	178.69	2,937.53	90.28	36.78	3,320.55	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	13-NOV-2018	OCT - 2018	183.15	3,120.68	92.28	38.76	3,576.86	
	28-NOV-2018	NOV - 2018	183.15	3,303.83	92.28	40.74	3,759.58	
	11-JAN-2019	DEC - 2018	187.09	3,490.92	94.55	42.72	4,038.96	
2019	11-JAN-2019	JAN-2019 ARREARS	40.61	3,531.53	94.55	43.15	4,079.62	
	29-JAN-2019	JAN-2019 ARREARS	40.20	3,571.73	94.55	43.58	4,120.27	
	29-JAN-2019	JAN - 2019	187.09	3,758.82	94.55	45.56	4,307.47	
	26-FEB-2019	FEB - 2019	187.09	3,945.91	95.70	47.51	4,546.93	
	21-MAR-2019	MAR - 2019	187.09	4,133.00	96.81	49.44	4,786.44	
	26-APR-2019	APR - 2019	215.15	4,348.15	98.07	51.63	5,063.49	
	28-MAY-2019	MAY - 2019	215.15	4,563.30	100.48	53.77	5,402.57	
	15-JUL-2019	JUN - 2019	215.15	4,778.45	102.51	55.87	5,727.12	
	22-JUL-2019	JUL - 2019	215.15	4,993.60	102.88	57.96	5,962.89	
	03-SEP-2019	AUG - 2019	215.15	5,208.75	104.78	59.28	6,211.34	
	10-OCT-2019	SEP - 2019	215.15	5,423.90	106.36	61.33	6,522.79	
	22-OCT-2019	OCT - 2019	215.15	5,639.05	106.86	63.34	6,769.16	
	04-NOV-2019	NOV-2019 ARREARS	84.19	5,723.24	107.45	64.13	6,890.85	
	22-NOV-2019	NOV - 2019	215.15	5,938.39	108.22	66.13	7,156.97	
	06-JAN-2020	DEC - 2019	215.15	6,153.54	110.41	68.09	7,517.33	
2020	31-JAN-2020	JAN - 2020	215.15	6,368.69	111.51	70.04	7,810.27	
	10-MAR-2020	FEB - 2020	215.15	6,583.84	113.35	71.94	8,154.43	
	20-MAR-2020	MAR - 2020	215.15	6,798.99	113.84	73.85	8,406.62	
	04-MAY-2020	APR - 2020	215.15	7,014.14	116.03	75.73	8,787.23	
	19-MAY-2020	MAY - 2020	215.15	7,229.29	116.67	77.61	9,054.56	
	30-JUN-2020	JUN - 2020	215.15	7,444.44	118.91	79.44	9,446.65	
	07-AUG-2020	JUL - 2020	215.15	7,659.59	120.94	81.25	9,826.59	
	24-AUG-2020	AUG - 2020	215.15	7,874.74	121.76	83.02	10,108.24	
	01-OCT-2020	SEP - 2020	215.15	8,089.89	123.97	84.75	10,507.37	
	26-OCT-2020	OCT - 2020	215.15	8,305.04	125.18	86.47	10,824.67	
	20-NOV-2020	NOV - 2020	215.15	8,520.19	126.46	88.17	11,150.70	
	18-DEC-2020	DEC - 2020	215.15	8,735.34	128.30	89.87	11,529.61	
	2021	18-FEB-2021	JAN - 2021	215.15	8,950.49	132.22	91.49	12,097.27
		09-MAR-2021	FEB - 2021	215.15	9,165.64	133.35	93.11	12,417.00
		19-MAR-2021	MAR - 2021	215.15	9,380.79	133.90	94.73	12,684.55
05-MAY-2021		APR - 2021	215.15	9,595.94	137.30	96.33	13,225.89	
12-MAY-2021		MAY-2021 ARREARS	0.03	9,595.97	137.63	96.33	13,258.03	
14-JUN-2021		MAY - 2021	215.16	9,811.13	139.74	97.88	13,677.61	
07-JUL-2021		JUN - 2021	215.16	10,026.29	141.26	99.44	14,045.75	
26-JUL-2021		JUL - 2021	215.16	10,241.45	142.40	100.99	14,381.08	
26-AUG-2021		AUG - 2021	215.16	10,456.61	144.38	102.49	14,798.54	
25-OCT-2021		OCT - 2021	215.16	10,671.77	148.65	103.96	15,453.61	
02-NOV-2021		SEP - 2021	215.16	10,886.93	149.20	105.42	15,728.49	
24-NOV-2021		NOV - 2021	215.16	11,102.09	150.60	106.86	16,094.07	
07-DEC-2021	NOV - 2021	20.25	11,122.34	151.44	107.00	16,204.19		
21-DEC-2021	DEC - 2021	235.41	11,357.75	152.30	108.56	16,532.85		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-JAN-2022	JAN - 2022	235.41	11,593.16	154.38	110.10	16,997.24
	16-FEB-2022	FEB - 2022	235.41	11,828.57	155.92	111.61	17,401.82
	28-MAR-2022	MAR-2022 ARREARS	63.57	11,892.14	158.81	112.01	17,787.73
	08-APR-2022	MAR - 2022	267.19	12,159.33	159.56	113.71	18,143.40
	06-MAY-2022	APR - 2022	267.19	12,426.52	161.65	115.39	18,652.48
	26-MAY-2022	MAY - 2022	267.19	12,693.71	162.85	117.03	19,058.74
	22-JUN-2022	JUN - 2022	267.19	12,960.90	164.92	118.67	19,570.67
	27-JUL-2022	JUL - 2022	267.19	13,228.09	167.61	120.28	20,160.00
	18-AUG-2022	AUG - 2022	267.19	13,495.28	169.76	121.87	20,688.52
	20-SEP-2022	SEP - 2022	267.19	13,762.47	172.62	123.41	21,304.22
	03-NOV-2022	OCT - 2022	267.19	14,029.66	176.91	124.93	22,100.85
	23-NOV-2022	NOV - 2022	267.19	14,296.85	178.84	126.42	22,609.00
21-DEC-2022	DEC - 2022	267.19	14,564.04	181.35	127.91	23,197.32	
2023	24-JAN-2023	JAN - 2023	267.19	14,831.23	185.02	129.38	23,938.18
	09-FEB-2023	FEB - 2023	267.19	15,098.42	186.74	130.84	24,432.92
	10-MAR-2023	MAR - 2023	267.19	15,365.61	189.83	132.26	25,105.37
	14-APR-2023	APR - 2023	267.19	15,632.80	193.54	133.67	25,870.49
	25-APR-2023	APR-2023 ARREARS	160.31	15,793.11	194.65	134.49	26,178.68
	26-MAY-2023	MAY - 2023	307.27	16,100.38	197.29	136.07	26,844.78
	15-JUN-2023	JUN - 2023	307.27	16,407.65	199.34	137.62	27,433.43
	14-JUL-2023	JUL - 2023	307.27	16,714.92	202.52	139.15	28,179.69
	15-AUG-2023	AUG - 2023	307.27	17,022.19	205.59	140.65	28,916.06
	25-SEP-2023	SEP - 2023	307.27	17,329.46	232.74	142.13	33,080.06
	17-OCT-2023	OCT - 2023	307.27	17,636.73	234.26	143.45	33,604.15
	17-NOV-2023	NOV - 2023	307.27	17,944.00	237.03	144.77	34,314.54
18-DEC-2023	DEC - 2023	307.27	18,251.27	239.94	146.08	35,051.56	
2024	12-JAN-2024	JAN - 2024	307.27	18,558.54	242.94	147.40	35,808.92
	15-FEB-2024	FEB-2024 ARREARS	76.82	18,635.36	246.63	147.73	36,433.91
	19-FEB-2024	FEB - 2024	384.08	19,019.44	247.05	149.37	36,903.67
	21-MAR-2024	MAR - 2024	384.08	19,403.52	251.92	150.92	38,021.19
	17-APR-2024	APR - 2024	384.08	19,787.60	256.51	152.44	39,102.12
	15-MAY-2024	MAY - 2024	384.08	20,171.68	262.10	153.93	40,344.79
	14-JUN-2024	JUN - 2024	384.08	20,555.76	265.96	155.38	41,325.23
	09-JUL-2024	Closing Balance	0.00	20,555.76	268.05	154.95	41,534.63

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