

**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. APRAKU JOSEPH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255033	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F016208030075
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	60,068.36	Total Units Available:	0.95
Individual Returns :	66,099.14	Total Avc:	0.00
Total Benefits Paid:	-125,913.14	Total Surcharge:	0.00
Closing Balance:	254.36		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	169.88	22,812.06	74.59	346.42	25,838.00
	15-AUG-2017	SEP-13	169.88	22,981.94	74.59	348.70	26,008.05
	15-AUG-2017	DEC-13	169.88	23,151.82	74.59	350.98	26,178.11
	15-AUG-2017	NOV-13	169.88	23,321.70	74.59	353.26	26,348.16
	15-AUG-2017	AUG-13	169.88	23,491.58	74.59	355.54	26,518.22
2015	10-SEP-2015	JUL-15	228.52	228.52	50.00	4.57	228.50
	10-SEP-2015	AUG-15	228.52	457.04	50.00	9.14	457.00
	05-OCT-2015	SEP-15	228.52	685.56	52.39	13.50	707.26
	06-NOV-2015	OCT-15	228.52	914.08	53.20	17.80	946.94
	03-DEC-2015	NOV-15	228.52	1,142.60	54.00	22.03	1,189.61
	23-DEC-2015	DEC-15	228.52	1,371.12	54.00	26.26	1,418.02
2016	10-FEB-2016	JAN-16	257.07	1,628.19	55.64	30.88	1,718.10
	02-MAR-2016	FEB-16	257.07	1,885.26	56.50	35.43	2,001.70
	06-APR-2016	MAR-16	257.07	2,142.33	57.47	39.90	2,293.06
	18-APR-2016	APR-16	257.07	2,399.40	57.47	44.37	2,549.95
	19-MAY-2016	MAY-16	257.07	2,656.47	58.31	48.78	2,844.19
	04-JUL-2016	JUN-16	257.07	2,913.54	60.34	53.04	3,200.70
	05-AUG-2016	JUL-16	308.48	3,222.02	61.45	58.06	3,567.96
	06-SEP-2016	AUG-16	308.48	3,530.50	62.52	62.99	3,938.38
	27-SEP-2016	SEP-16	308.48	3,838.98	62.52	67.92	4,246.62

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	139.43	3,978.41	62.52	70.15	4,386.05	
	27-SEP-2016	BACKPAY	308.48	4,286.89	62.52	75.08	4,694.30	
	27-OCT-2016	OCT-16	308.48	4,595.37	63.43	79.94	5,070.25	
	23-NOV-2016	NOV-16	308.48	4,903.85	64.57	84.72	5,470.22	
	23-DEC-2016	DEC-16	350.30	5,254.15	65.75	90.05	5,921.07	
2017	31-JAN-2017	JAN-17	350.30	5,604.45	66.94	95.28	6,377.99	
	24-FEB-2017	FEB-17	350.30	5,954.75	68.12	100.42	6,840.40	
	28-FEB-2017	TPFA	14,585.68	20,540.43	68.12	314.54	21,425.81	
	29-MAR-2017	MAR-17	420.35	20,960.78	68.80	320.65	22,061.88	
	12-APR-2017	APR-17	420.35	21,381.13	69.86	326.67	22,822.46	
	23-MAY-2017	MAY-17	420.35	21,801.48	71.02	332.59	23,620.94	
	20-JUN-2017	JUN-17	420.35	22,221.83	72.22	338.41	24,438.66	
	19-JUL-2017	JUL-17	420.35	22,642.18	73.40	344.14	25,258.75	
	25-AUG-2017	AUG-17	420.35	23,911.93	74.59	361.18	26,938.88	
	29-SEP-2017	SEP-17	420.35	24,332.28	75.83	366.72	27,809.34	
	15-NOV-2017	OCT - 2017	420.35	24,752.63	77.87	372.12	28,976.47	
	27-NOV-2017	NOV - 2017	420.35	25,172.98	77.87	377.52	29,396.97	
	27-NOV-2017	NOV-2017 ARREARS	140.12	25,313.10	77.87	379.32	29,537.13	
		03-JAN-2018	DEC - 2017	420.35	25,733.45	79.77	384.59	30,679.55
	2018	12-FEB-2018	JAN - 2018	420.35	26,153.80	81.18	389.77	31,642.08
13-MAR-2018		FEB - 2018	420.35	26,574.15	82.39	394.87	32,531.59	
06-APR-2018		MAR - 2018	420.35	26,994.50	84.38	399.85	33,738.82	
14-MAY-2018		APR - 2018	462.39	27,456.89	85.60	405.25	34,689.58	
28-MAY-2018		MAY - 2018	462.39	27,919.28	85.60	410.65	35,151.82	
27-JUN-2018		JUN - 2018	462.39	28,381.67	86.78	415.98	36,097.27	
03-AUG-2018		JUL - 2018	462.39	28,844.06	89.17	421.17	37,555.58	
07-SEP-2018		AUG - 2018	462.39	29,306.45	90.28	426.29	38,486.10	
26-SEP-2018		SEP - 2018	462.39	29,768.84	90.28	431.41	38,948.34	
13-NOV-2018		OCT - 2018	473.95	30,242.79	92.28	436.55	40,285.86	
28-NOV-2018		NOV - 2018	473.95	30,716.74	92.28	441.69	40,760.19	
		11-JAN-2019	DEC - 2018	473.95	31,190.69	94.55	446.70	42,233.26
2019	11-JAN-2019	JAN-2019 ARREARS	126.11	31,316.80	94.55	448.03	42,359.01	
	29-JAN-2019	JAN - 2019	473.95	31,790.75	94.55	453.04	42,832.68	
	29-JAN-2019	JAN-2019 ARREARS	104.04	31,894.79	94.55	454.14	42,936.68	
	26-FEB-2019	FEB - 2019	473.95	32,368.74	95.70	459.09	43,937.04	
	21-MAR-2019	MAR - 2019	473.95	32,842.69	96.81	463.99	44,920.34	
	26-APR-2019	APR - 2019	545.04	33,387.73	98.07	469.55	46,050.00	
	28-MAY-2019	MAY - 2019	545.04	33,932.77	100.48	474.97	47,722.83	
	15-JUL-2019	JUN - 2019	545.04	34,477.81	102.51	480.29	49,233.55	
	22-JUL-2019	JUL - 2019	545.04	35,022.85	102.88	485.59	49,957.19	
	03-SEP-2019	AUG - 2019	545.04	35,567.89	104.78	488.93	51,229.89	
	10-OCT-2019	SEP - 2019	545.04	36,112.93	106.36	494.13	52,553.49	
	22-OCT-2019	OCT - 2019	545.04	36,657.97	106.86	499.23	53,350.09	
	04-NOV-2019	NOV-2019 ARREARS	213.28	36,871.25	107.45	501.22	53,858.32	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	545.04	37,416.29	108.22	506.30	54,792.24
	06-JAN-2020	DEC - 2019	545.04	37,961.33	110.41	511.24	56,446.58
2020	31-JAN-2020	JAN - 2020	545.04	38,506.37	111.51	516.19	57,562.69
	10-MAR-2020	FEB - 2020	545.04	39,051.41	113.35	521.02	59,054.83
	20-MAR-2020	MAR - 2020	545.04	39,596.45	113.84	525.84	59,860.07
	04-MAY-2020	APR - 2020	545.04	40,141.49	116.03	530.61	61,568.97
	19-MAY-2020	MAY - 2020	545.04	40,686.53	116.67	535.37	62,460.37
	30-JUN-2020	JUN - 2020	545.04	41,231.57	118.91	540.02	64,213.30
	07-AUG-2020	JUL - 2020	545.04	41,776.61	120.94	544.60	65,863.64
	24-AUG-2020	AUG - 2020	545.04	42,321.65	121.76	549.07	66,854.41
	01-OCT-2020	SEP - 2020	545.04	42,866.69	123.97	553.47	68,616.31
	26-OCT-2020	OCT - 2020	545.04	43,411.73	125.18	557.82	69,828.38
	20-NOV-2020	NOV - 2020	545.04	43,956.77	126.46	562.13	71,088.70
	18-DEC-2020	DEC - 2020	545.04	44,501.81	128.30	566.42	72,670.05
2021	18-FEB-2021	JAN - 2021	545.04	45,046.85	132.22	570.54	75,436.91
	09-MAR-2021	FEB - 2021	545.04	45,591.89	133.35	574.65	76,631.26
	19-MAR-2021	MAR - 2021	545.04	46,136.93	133.90	578.75	77,493.71
	05-MAY-2021	APR - 2021	545.04	46,681.97	137.30	582.79	80,016.80
	12-MAY-2021	MAY-2021 ARREARS	52.41	46,734.38	137.63	583.17	80,263.56
	14-JUN-2021	MAY - 2021	558.14	47,292.52	139.74	587.20	82,052.92
	07-JUL-2021	JUN - 2021	558.14	47,850.66	141.26	591.23	83,514.56
	26-JUL-2021	JUL - 2021	558.14	48,408.80	142.40	595.26	84,767.16
	26-AUG-2021	AUG - 2021	558.14	48,966.94	144.38	599.17	86,510.06
	25-OCT-2021	OCT - 2021	558.14	49,525.08	148.65	602.96	89,632.34
	02-NOV-2021	SEP - 2021	558.14	50,083.22	149.20	606.76	90,526.87
	24-NOV-2021	NOV - 2021	558.14	50,641.36	150.60	610.50	91,943.73
	21-DEC-2021	DEC - 2021	558.14	51,199.50	152.30	614.20	93,540.82
2022	21-JAN-2022	JAN - 2022	558.14	51,757.64	154.38	617.85	95,386.40
	16-FEB-2022	FEB - 2022	558.14	52,315.78	155.92	621.43	96,893.91
	28-MAR-2022	MAR-2022 ARREARS	150.70	52,466.48	158.81	622.38	98,839.43
	08-APR-2022	MAR - 2022	633.49	53,099.97	159.56	626.42	99,949.95
	06-MAY-2022	APR - 2022	633.49	53,733.46	161.65	630.40	101,902.80
	26-MAY-2022	MAY - 2022	633.49	54,366.95	162.85	634.29	103,296.09
	22-JUN-2022	JUN - 2022	633.49	55,000.44	164.92	638.16	105,247.99
	27-JUL-2022	JUL - 2022	633.49	55,633.93	167.61	641.99	107,604.87
	18-AUG-2022	AUG - 2022	633.49	56,267.42	169.76	645.75	109,625.94
	20-SEP-2022	SEP - 2022	633.49	56,900.91	172.62	649.42	112,106.11
	03-NOV-2022	OCT - 2022	633.49	57,534.40	176.91	653.01	115,524.95
	23-NOV-2022	NOV - 2022	633.49	58,167.89	178.84	656.55	117,417.56
	21-DEC-2022	DEC - 2022	633.49	58,801.38	181.35	660.09	119,707.83
2023	24-JAN-2023	JAN - 2023	633.49	59,434.87	185.02	663.56	122,775.81
	09-FEB-2023	FEB - 2023	633.49	60,068.36	186.74	667.03	124,559.71
	10-MAR-2023	RETIREMENT	-125,913.14	-65,844.78	188.96	0.67	126.97
2024	09-JUL-2024	Closing Balance	0.00	60,068.36	0.00	0.95	0.00

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.