

**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. OTI BOATENG EMMANUEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255934	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017405080039
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	65,283.77	Total Units Available:	725.10
Individual Returns :	129,079.49	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	194,363.26		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	200.30	24,288.11	74.59	366.73	27,352.83
	15-AUG-2017	SEP-13	200.30	24,488.41	74.59	369.42	27,553.47
	15-AUG-2017	DEC-13	200.30	24,688.71	74.59	372.11	27,754.11
	15-AUG-2017	NOV-13	200.30	24,889.01	74.59	374.80	27,954.74
	15-AUG-2017	AUG-13	200.30	25,089.31	74.59	377.49	28,155.38
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	218.00	1,495.46	55.64	28.38	1,579.01
	02-MAR-2016	FEB-16	218.00	1,713.46	56.50	32.24	1,821.48
	06-APR-2016	MAR-16	218.00	1,931.46	57.47	36.03	2,070.65
	18-APR-2016	APR-16	218.00	2,149.46	57.47	39.82	2,288.46
	19-MAY-2016	MAY-16	218.00	2,367.46	58.31	43.56	2,539.83
	04-JUL-2016	JUN-16	218.00	2,585.46	60.34	47.17	2,846.47
	05-AUG-2016	JUL-16	261.60	2,847.06	61.45	51.43	3,160.53
	06-SEP-2016	AUG-16	261.60	3,108.66	62.52	55.61	3,476.96
	27-SEP-2016	BACKPAY	129.92	3,238.58	62.52	57.69	3,607.00

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	261.60	3,500.18	62.52	61.87	3,868.35
	27-SEP-2016	SEP-16	261.60	3,761.78	62.52	66.05	4,129.70
	27-OCT-2016	OCT-16	261.60	4,023.38	63.43	70.17	4,450.58
	23-NOV-2016	NOV-16	261.60	4,284.98	64.57	74.22	4,792.25
	23-DEC-2016	DEC-16	261.60	4,546.58	65.75	78.20	5,141.89
2017	31-JAN-2017	JAN-17	308.48	4,855.06	66.94	82.81	5,543.26
	24-FEB-2017	FEB-17	308.48	5,163.54	68.12	87.34	5,949.42
	28-FEB-2017	TPFA	17,073.37	22,236.91	68.12	337.98	23,022.50
	29-MAR-2017	MAR-17	370.18	22,607.09	68.80	343.36	23,624.41
	12-APR-2017	APR-17	370.18	22,977.27	69.86	348.66	24,358.77
	23-MAY-2017	MAY-17	370.18	23,347.45	71.02	353.87	25,132.27
	20-JUN-2017	JUN-17	370.18	23,717.63	72.22	359.00	25,925.59
	19-JUL-2017	JUL-17	370.18	24,087.81	73.40	364.04	26,719.35
	25-AUG-2017	AUG-17	370.18	25,459.49	74.59	382.45	28,525.32
	29-SEP-2017	SEP-17	370.18	25,829.67	75.83	387.33	29,372.25
	15-NOV-2017	OCT - 2017	370.18	26,199.85	77.87	392.08	30,530.73
	27-NOV-2017	NOV-2017 ARREARS	123.39	26,323.24	77.87	393.66	30,653.77
	27-NOV-2017	NOV - 2017	370.18	26,693.42	77.87	398.41	31,023.64
	03-JAN-2018	DEC - 2017	370.18	27,063.60	79.77	403.05	32,152.14
2018	12-FEB-2018	JAN - 2018	370.18	27,433.78	81.18	407.61	33,090.35
	13-MAR-2018	FEB - 2018	370.18	27,803.96	82.39	412.10	33,951.09
	06-APR-2018	MAR - 2018	370.18	28,174.14	84.38	416.49	35,142.88
	14-MAY-2018	APR - 2018	407.19	28,581.33	85.60	421.25	36,059.19
	28-MAY-2018	MAY - 2018	407.19	28,988.52	85.60	426.01	36,466.64
	27-JUN-2018	JUN - 2018	407.19	29,395.71	86.78	430.70	37,374.62
	03-AUG-2018	JUL - 2018	407.19	29,802.90	89.17	435.27	38,812.87
	07-SEP-2018	AUG - 2018	407.19	30,210.09	90.28	439.78	39,703.99
	26-SEP-2018	SEP - 2018	407.19	30,617.28	90.28	444.29	40,111.16
	13-NOV-2018	OCT - 2018	417.37	31,034.65	92.28	448.81	41,417.24
	28-NOV-2018	NOV - 2018	417.37	31,452.02	92.28	453.33	41,834.36
	11-JAN-2019	DEC - 2018	417.37	31,869.39	94.55	457.74	43,277.04
	2019	11-JAN-2019	JAN-2019 ARREARS	111.05	31,980.44	94.55	458.91
29-JAN-2019		JAN - 2019	417.37	32,397.81	94.55	463.32	43,804.60
29-JAN-2019		JAN-2019 ARREARS	91.62	32,489.43	94.55	464.29	43,896.31
26-FEB-2019		FEB - 2019	417.37	32,906.80	95.70	468.65	44,851.98
21-MAR-2019		MAR - 2019	417.37	33,324.17	96.81	472.96	45,788.76
26-APR-2019		APR - 2019	479.98	33,804.15	98.07	477.85	46,864.01
28-MAY-2019		MAY - 2019	479.98	34,284.13	100.48	482.63	48,492.47
15-JUL-2019		JUN - 2019	479.98	34,764.11	102.51	487.31	49,953.16
22-JUL-2019		JUL - 2019	479.98	35,244.09	102.88	491.98	50,614.59
03-SEP-2019		AUG - 2019	479.98	35,724.07	104.78	494.92	51,857.52
10-OCT-2019		SEP - 2019	479.98	36,204.05	106.36	499.50	53,124.62
22-OCT-2019	OCT - 2019	479.98	36,684.03	106.86	503.99	53,858.89	
04-NOV-2019	NOV-2019 ARREARS	187.82	36,871.85	107.45	505.74	54,344.45	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	479.98	37,351.83	108.22	510.21	55,216.23	
	27-NOV-2019	TPFA	7,348.25	44,700.08	108.49	577.95	62,699.88	
	17-DEC-2019	TPFA	64.35	44,764.43	109.38	578.54	63,283.30	
	06-JAN-2020	DEC - 2019	479.98	45,244.41	110.41	582.90	64,357.82	
2020	19-MAY-2020	MAY - 2020	479.98	47,644.31	116.67	604.15	70,483.89	
	30-JUN-2020	JUN - 2020	479.98	48,124.29	118.91	608.24	72,325.09	
	07-AUG-2020	JUL - 2020	479.98	48,604.27	120.94	612.27	74,047.84	
	24-AUG-2020	AUG - 2020	479.98	49,084.25	121.76	616.21	75,028.94	
	01-OCT-2020	SEP - 2020	479.98	49,564.23	123.97	620.08	76,874.56	
	26-OCT-2020	OCT - 2020	479.98	50,044.21	125.18	623.92	78,101.86	
	20-NOV-2020	NOV - 2020	479.98	50,524.19	126.46	627.71	79,381.86	
	18-DEC-2020	DEC - 2020	479.98	51,004.17	128.30	631.49	81,017.85	
	31-JAN-2020	JAN - 2020	479.98	45,724.39	111.51	587.25	65,487.19	
	10-MAR-2020	FEB - 2020	479.98	46,204.37	113.35	591.50	67,044.15	
	20-MAR-2020	MAR - 2020	479.98	46,684.35	113.84	595.75	67,818.43	
	04-MAY-2020	APR - 2020	479.98	47,164.33	116.03	599.95	69,615.01	
	2021	18-FEB-2021	JAN - 2021	479.98	51,484.15	132.22	635.12	83,974.88
		09-MAR-2021	FEB - 2021	479.98	51,964.13	133.35	638.73	85,177.20
19-MAR-2021		MAR - 2021	479.98	52,444.11	133.90	642.34	86,009.04	
05-MAY-2021		APR - 2021	479.98	52,924.09	137.30	645.91	88,682.02	
12-MAY-2021		MAY-2021 ARREARS	64.60	52,988.69	137.63	646.38	88,962.02	
14-JUN-2021		MAY - 2021	496.13	53,484.82	139.74	649.96	90,821.76	
07-JUL-2021		JUN - 2021	496.13	53,980.95	141.26	653.54	92,315.58	
26-JUL-2021		JUL - 2021	496.13	54,477.08	142.40	657.12	93,576.00	
26-AUG-2021		AUG - 2021	558.14	55,035.22	144.38	661.02	95,441.39	
15-SEP-2021		AUG - 2021	414.11	55,449.33	146.04	663.86	96,949.40	
25-OCT-2021		OCT - 2021	558.14	56,007.47	148.65	667.66	99,249.29	
02-NOV-2021		SEP - 2021	558.14	56,565.61	149.20	671.45	100,179.05	
24-NOV-2021		NOV - 2021	558.14	57,123.75	150.60	675.19	101,686.86	
21-DEC-2021	DEC - 2021	558.14	57,681.89	152.30	678.89	103,393.57		
2022	21-JAN-2022	JAN - 2022	558.14	58,240.03	154.38	682.54	105,374.15	
	16-FEB-2022	FEB - 2022	558.14	58,798.17	155.92	686.12	106,981.06	
	28-MAR-2022	MAR-2022 ARREARS	150.70	58,948.87	158.81	687.07	109,113.43	
	08-APR-2022	MAR - 2022	633.49	59,582.36	159.56	691.11	110,272.41	
	06-MAY-2022	APR - 2022	633.49	60,215.85	161.65	695.09	112,360.49	
	26-MAY-2022	MAY - 2022	633.49	60,849.34	162.85	698.98	113,831.75	
	22-JUN-2022	JUN - 2022	633.49	61,482.83	164.92	702.86	115,917.49	
	27-JUL-2022	JUL - 2022	633.49	62,116.32	167.61	706.68	118,448.35	
	18-AUG-2022	AUG - 2022	633.49	62,749.81	169.76	710.45	120,608.66	
	20-SEP-2022	SEP - 2022	633.49	63,383.30	172.62	714.12	123,273.84	
	03-NOV-2022	OCT - 2022	633.49	64,016.79	176.91	717.70	126,970.09	
23-NOV-2022	NOV - 2022	633.49	64,650.28	178.84	721.24	128,987.41		
21-DEC-2022	DEC - 2022	633.49	65,283.77	181.35	724.79	131,440.03		
2024	09-JUL-2024	Closing Balance	0.00	65,283.77	268.05	725.10	194,363.26	

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.