

**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. OPPONG STEPHEN	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481533	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G058911300038
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,613.17	Total Units Available:	178.30
Individual Returns :	24,179.44	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	47,792.61		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	147.43	147.43	68.80	2.14	147.24
	12-APR-2017	APR-17	147.43	294.86	69.86	4.25	296.92
	23-MAY-2017	MAY-17	147.43	442.29	71.02	6.33	449.56
	20-JUN-2017	JUN-17	147.43	589.72	72.22	8.37	604.45
	19-JUL-2017	JUL-17	147.43	737.15	73.40	10.38	761.86
	25-AUG-2017	AUG-17	306.60	1,043.75	74.59	14.49	1,080.75
	29-SEP-2017	SEP-17	147.43	1,191.18	75.83	16.43	1,245.93
	15-NOV-2017	OCT - 2017	147.43	1,338.61	77.87	18.32	1,426.55
	27-NOV-2017	NOV - 2017	147.43	1,486.04	77.87	20.21	1,573.73
	15-DEC-2017	DEC-2017 ARREARS	294.86	1,780.90	78.94	23.95	1,890.67
03-JAN-2018	DEC - 2017	147.43	1,928.33	79.77	25.80	2,058.12	
2018	12-FEB-2018	JAN - 2018	147.43	2,075.76	81.18	27.62	2,242.23
	13-MAR-2018	FEB - 2018	147.43	2,223.19	82.39	29.41	2,422.96
	06-APR-2018	MAR - 2018	147.43	2,370.62	84.38	31.16	2,629.24
	14-MAY-2018	APR - 2018	162.17	2,532.79	85.60	33.05	2,829.09
	28-MAY-2018	MAY - 2018	194.61	2,727.40	85.60	35.32	3,023.41
	27-JUN-2018	JUN - 2018	194.61	2,922.01	86.78	37.56	3,259.32
	03-AUG-2018	JUL - 2018	194.61	3,116.62	89.17	39.74	3,543.60
	07-SEP-2018	AUG - 2018	194.61	3,311.23	90.28	41.90	3,782.79
26-SEP-2018	SEP - 2018	194.61	3,505.84	90.28	44.06	3,977.80	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	13-NOV-2018	OCT - 2018	199.47	3,705.31	92.28	46.22	4,265.29	
	28-NOV-2018	NOV - 2018	199.47	3,904.78	92.28	48.38	4,464.62	
	11-JAN-2019	DEC - 2018	203.78	4,108.56	94.55	50.54	4,778.31	
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	4,152.79	94.55	51.01	4,822.74	
	29-JAN-2019	JAN - 2019	203.78	4,356.57	94.55	53.17	5,026.96	
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,400.36	94.55	53.63	5,070.45	
	26-FEB-2019	FEB - 2019	203.78	4,604.14	95.70	55.76	5,336.49	
	21-MAR-2019	MAR - 2019	203.78	4,807.92	96.81	57.86	5,601.61	
	26-APR-2019	APR - 2019	234.35	5,042.27	98.07	60.25	5,908.88	
	28-MAY-2019	MAY - 2019	234.35	5,276.62	100.48	62.58	6,287.75	
	15-JUL-2019	JUN - 2019	234.35	5,510.97	102.51	64.87	6,649.69	
	22-JUL-2019	JUL - 2019	234.35	5,745.32	102.88	67.15	6,908.35	
	03-SEP-2019	AUG - 2019	234.35	5,979.67	104.78	68.59	7,186.83	
	10-OCT-2019	SEP - 2019	234.35	6,214.02	106.36	70.83	7,533.17	
	22-OCT-2019	OCT - 2019	234.35	6,448.37	106.86	73.02	7,803.58	
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,540.07	107.45	73.88	7,938.50	
	22-NOV-2019	NOV - 2019	234.35	6,774.42	108.22	76.06	8,231.46	
	06-JAN-2020	DEC - 2019	234.35	7,008.77	110.41	78.19	8,632.79	
2020	31-JAN-2020	JAN - 2020	234.35	7,243.12	111.51	80.32	8,956.31	
	10-MAR-2020	FEB - 2020	234.35	7,477.47	113.35	82.39	9,338.56	
	20-MAR-2020	MAR - 2020	234.35	7,711.82	113.84	84.47	9,615.23	
	04-MAY-2020	APR - 2020	234.35	7,946.17	116.03	86.51	10,038.66	
	19-MAY-2020	MAY - 2020	234.35	8,180.52	116.67	88.56	10,332.40	
	30-JUN-2020	JUN - 2020	234.35	8,414.87	118.91	90.56	10,768.50	
	07-AUG-2020	JUL - 2020	234.35	8,649.22	120.94	92.53	11,190.52	
	24-AUG-2020	AUG - 2020	234.35	8,883.57	121.76	94.45	11,500.61	
	11-SEP-2020	SEP-2020 ARREARS	37.70	8,921.27	122.81	94.77	11,638.78	
	01-OCT-2020	SEP - 2020	239.06	9,160.33	123.97	96.70	11,987.75	
	26-OCT-2020	OCT - 2020	239.06	9,399.39	125.18	98.60	12,343.34	
	20-NOV-2020	NOV - 2020	239.06	9,638.45	126.46	100.50	12,708.84	
	18-DEC-2020	DEC - 2020	239.06	9,877.51	128.30	102.38	13,134.49	
	2021	18-FEB-2021	JAN - 2021	239.06	10,116.57	132.22	104.18	13,775.13
		09-MAR-2021	FEB - 2021	239.06	10,355.63	133.35	105.98	14,133.25
19-MAR-2021		MAR - 2021	239.06	10,594.69	133.90	107.78	14,431.91	
05-MAY-2021		APR - 2021	239.06	10,833.75	137.30	109.56	15,041.98	
12-MAY-2021		MAY-2021 ARREARS	119.53	10,953.28	137.63	110.43	15,198.05	
14-JUN-2021		MAY - 2021	268.95	11,222.23	139.74	112.37	15,701.51	
07-JUL-2021		JUN - 2021	268.95	11,491.18	141.26	114.31	16,146.51	
26-JUL-2021		JUL - 2021	268.95	11,760.13	142.40	116.25	16,554.19	
26-AUG-2021		AUG - 2021	268.95	12,029.08	144.38	118.13	17,056.25	
25-OCT-2021		OCT - 2021	268.95	12,298.03	148.65	119.96	17,832.45	
02-NOV-2021		SEP - 2021	268.95	12,566.98	149.20	121.79	18,170.62	
24-NOV-2021	NOV - 2021	268.95	12,835.93	150.60	123.59	18,613.54		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	21-DEC-2021	DEC - 2021	268.95	13,104.88	152.30	125.37	19,094.07
2022	21-JAN-2022	JAN - 2022	268.95	13,373.83	154.38	127.13	19,627.44
	16-FEB-2022	FEB - 2022	268.95	13,642.78	155.92	128.86	20,091.74
	28-MAR-2022	MAR-2022 ARREARS	72.62	13,715.40	158.81	129.32	20,536.53
	08-APR-2022	MAR - 2022	305.25	14,020.65	159.56	131.26	20,943.88
	06-MAY-2022	APR - 2022	305.25	14,325.90	161.65	133.18	21,528.30
	26-MAY-2022	MAY - 2022	305.25	14,631.15	162.85	135.05	21,994.07
	22-JUN-2022	JUN - 2022	305.25	14,936.40	164.92	136.92	22,581.72
	27-JUL-2022	JUL - 2022	305.25	15,241.65	167.61	138.76	23,258.64
	18-AUG-2022	AUG - 2022	305.25	15,546.90	169.76	140.58	23,865.35
	20-SEP-2022	SEP - 2022	305.25	15,852.15	172.62	142.35	24,572.62
	03-NOV-2022	OCT - 2022	305.25	16,157.40	176.91	144.07	25,488.54
	23-NOV-2022	NOV - 2022	305.25	16,462.65	178.84	145.78	26,071.68
	21-DEC-2022	DEC - 2022	305.25	16,767.90	181.35	147.49	26,747.21
2023	25-APR-2023	APR-2023 ARREARS	183.15	18,172.05	194.65	155.00	30,171.25
	24-JAN-2023	JAN - 2023	305.25	17,073.15	185.02	149.16	27,598.57
	09-FEB-2023	FEB - 2023	305.25	17,378.40	186.74	150.83	28,166.10
	10-MAR-2023	MAR - 2023	305.25	17,683.65	189.83	152.45	28,938.53
	14-APR-2023	APR - 2023	305.25	17,988.90	193.54	154.06	29,817.67
	26-MAY-2023	MAY - 2023	351.04	18,523.09	197.29	156.80	30,935.82
	15-JUN-2023	JUN - 2023	351.04	18,874.13	199.34	158.58	31,611.10
	14-JUL-2023	JUL - 2023	351.04	19,225.17	202.52	160.32	32,467.96
	15-AUG-2023	AUG - 2023	351.04	19,576.21	205.59	162.04	33,313.38
	25-SEP-2023	SEP - 2023	351.04	19,927.25	232.74	163.73	38,107.29
	17-OCT-2023	OCT - 2023	351.04	20,278.29	234.26	165.24	38,708.08
	17-NOV-2023	NOV - 2023	351.04	20,629.33	237.03	166.74	39,523.43
	18-DEC-2023	DEC - 2023	351.04	20,980.37	239.94	168.25	40,369.37
2024	12-JAN-2024	JAN - 2024	351.04	21,331.41	242.94	169.75	41,238.67
	15-FEB-2024	FEB-2024 ARREARS	87.76	21,419.17	246.63	170.13	41,957.68
	19-FEB-2024	FEB - 2024	438.80	21,857.97	247.05	172.01	42,494.95
	21-MAR-2024	MAR - 2024	438.80	22,296.77	251.92	173.78	43,778.25
	17-APR-2024	APR - 2024	438.80	22,735.57	256.51	175.51	45,019.38
	15-MAY-2024	MAY - 2024	438.80	23,174.37	262.10	177.21	46,446.65
	14-JUN-2024	JUN - 2024	438.80	23,613.17	265.96	178.87	47,571.97
09-JUL-2024	Closing Balance	0.00	23,613.17	268.05	178.30	47,792.61	

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 that retirement should be enjoyable and under your control.