

**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. ISSAHAKU SHANUNU	Date of Joining Scheme:	01/04/2017
Member No:	ET2M0481550	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H018704140038
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	28,365.92	Total Units Available:	200.47
Individual Returns :	25,370.93	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	53,736.85		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	12-APR-2017	APR-17	135.37	135.37	69.86	1.94	135.54
	23-MAY-2017	MAY-17	135.37	270.74	71.02	3.85	273.43
	20-JUN-2017	JUN-17	135.37	406.11	72.22	5.72	413.08
	19-JUL-2017	JUL-17	135.37	541.48	73.40	7.56	554.88
	25-AUG-2017	AUG-17	135.37	676.85	74.59	9.37	698.87
	29-SEP-2017	SEP-17	135.37	812.22	75.83	11.16	846.29
	15-NOV-2017	OCT - 2017	135.37	947.59	77.87	12.90	1,004.51
	27-NOV-2017	NOV - 2017	135.37	1,082.96	77.87	14.64	1,140.00
	15-DEC-2017	DEC-2017 ARREARS	135.37	1,218.33	78.94	16.35	1,290.71
	03-JAN-2018	DEC - 2017	135.37	1,353.70	79.77	18.05	1,439.89
2018	12-FEB-2018	JAN - 2018	135.37	1,489.07	81.18	19.72	1,600.90
	13-MAR-2018	FEB - 2018	135.37	1,624.44	82.39	21.36	1,759.76
	06-APR-2018	MAR - 2018	135.37	1,759.81	84.38	22.96	1,937.33
	14-MAY-2018	APR - 2018	148.90	1,908.71	85.60	24.70	2,114.33
	28-MAY-2018	MAY - 2018	178.69	2,087.40	85.60	26.79	2,293.24
	27-JUN-2018	JUN - 2018	178.69	2,266.09	86.78	28.85	2,503.50
	03-AUG-2018	JUL - 2018	178.69	2,444.78	89.17	30.85	2,750.88
	07-SEP-2018	AUG - 2018	178.69	2,623.47	90.28	32.83	2,963.94
	26-SEP-2018	SEP - 2018	178.69	2,802.16	90.28	34.81	3,142.70
	13-NOV-2018	OCT - 2018	183.15	2,985.31	92.28	36.79	3,395.07

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2018	28-NOV-2018	NOV - 2018	183.15	3,168.46	92.28	38.77	3,577.79
	11-JAN-2019	DEC - 2018	187.09	3,396.16	94.55	41.18	3,893.36
2019	11-JAN-2019	JAN-2019 ARREARS	40.61	3,209.07	94.55	39.20	3,706.17
	29-JAN-2019	JAN - 2019	187.09	3,583.25	94.55	43.16	4,080.56
	29-JAN-2019	JAN-2019 ARREARS	40.20	3,623.45	94.55	43.59	4,121.22
	26-FEB-2019	FEB - 2019	187.09	3,810.54	95.70	45.54	4,358.39
	21-MAR-2019	MAR - 2019	187.09	3,997.63	96.81	47.47	4,595.72
	26-APR-2019	APR - 2019	215.15	4,212.78	98.07	49.66	4,870.29
	28-MAY-2019	MAY - 2019	215.15	4,427.93	100.48	51.80	5,204.63
	15-JUL-2019	JUN - 2019	215.15	4,643.08	102.51	53.90	5,525.18
	22-JUL-2019	JUL - 2019	215.15	4,858.23	102.88	55.99	5,760.22
	03-SEP-2019	AUG - 2019	215.15	5,073.38	104.78	57.31	6,004.92
	10-OCT-2019	SEP - 2019	215.15	5,288.53	106.36	59.36	6,313.27
	22-OCT-2019	OCT - 2019	215.15	5,503.68	106.86	61.37	6,558.64
	04-NOV-2019	NOV-2019 ARREARS	84.19	5,587.87	107.45	62.16	6,679.16
	22-NOV-2019	NOV - 2019	215.15	5,803.02	108.22	64.16	6,943.78
	06-JAN-2020	DEC - 2019	215.15	6,018.17	110.41	66.12	7,299.82
2020	31-JAN-2020	JAN - 2020	215.15	6,233.32	111.51	68.07	7,590.58
	10-MAR-2020	FEB - 2020	215.15	6,448.47	113.35	69.97	7,931.14
	20-MAR-2020	MAR - 2020	297.92	6,746.39	113.84	72.61	8,265.79
	20-APR-2020	APR-2020 ARREARS	165.53	6,911.92	115.17	74.05	8,528.34
	04-MAY-2020	APR - 2020	297.92	7,209.84	116.03	76.65	8,894.42
	19-MAY-2020	MAY - 2020	297.92	7,507.76	116.67	79.26	9,246.76
	30-JUN-2020	JUN - 2020	297.92	7,805.68	118.91	81.80	9,726.43
	07-AUG-2020	JUL - 2020	297.92	8,103.60	120.94	84.30	10,195.25
	24-AUG-2020	AUG - 2020	297.92	8,401.52	121.76	86.75	10,562.17
	11-SEP-2020	SEP-2020 ARREARS	190.67	8,592.19	122.81	88.33	10,847.97
	01-OCT-2020	SEP - 2020	321.75	8,913.94	123.97	90.92	11,272.17
	26-OCT-2020	OCT - 2020	321.75	9,235.69	125.18	93.49	11,703.50
	20-NOV-2020	NOV - 2020	321.75	9,557.44	126.46	96.04	12,145.13
	18-DEC-2020	DEC - 2020	321.75	9,879.19	128.30	98.57	12,646.07
2021	18-FEB-2021	JAN - 2021	321.75	10,200.94	132.22	101.00	13,354.46
	09-MAR-2021	FEB - 2021	321.75	10,522.69	133.35	103.42	13,791.95
	19-MAR-2021	MAR - 2021	321.75	10,844.44	133.90	105.85	14,172.53
	05-MAY-2021	APR - 2021	321.75	11,166.19	137.30	108.23	14,860.30
	12-MAY-2021	MAY-2021 ARREARS	160.88	11,327.07	137.63	109.40	15,057.26
	14-JUN-2021	MAY - 2021	361.97	11,689.04	139.74	112.01	15,652.39
	07-JUL-2021	JUN - 2021	361.97	12,051.01	141.26	114.63	16,191.68
	26-JUL-2021	JUL - 2021	361.97	12,412.98	142.40	117.24	16,695.33
	26-AUG-2021	AUG - 2021	361.97	12,774.95	144.38	119.77	17,293.37
	25-OCT-2021	OCT - 2021	361.97	13,136.92	148.65	122.23	18,170.62
	02-NOV-2021	SEP - 2021	361.97	13,498.89	149.20	124.70	18,604.39
	24-NOV-2021	NOV - 2021	361.97	13,860.86	150.60	127.12	19,145.38

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	21-DEC-2021	DEC - 2021	361.97	14,222.83	152.30	129.52	19,725.65
2022	21-JAN-2022	JAN - 2022	361.97	14,584.80	154.38	131.89	20,361.67
	06-MAY-2022	APR - 2022	410.84	15,866.18	161.65	140.03	22,635.14
	26-MAY-2022	MAY - 2022	410.84	16,277.02	162.85	142.55	23,214.75
	22-JUN-2022	JUN - 2022	410.84	16,687.86	164.92	145.06	23,924.53
	27-JUL-2022	JUL - 2022	410.84	17,098.70	167.61	147.54	24,730.13
	18-AUG-2022	AUG - 2022	410.84	17,509.54	169.76	149.99	25,462.30
	20-SEP-2022	SEP - 2022	410.84	17,920.38	172.62	152.37	26,302.06
	03-NOV-2022	OCT - 2022	410.84	18,331.22	176.91	154.69	27,366.63
	23-NOV-2022	NOV - 2022	410.84	18,742.06	178.84	156.99	28,075.87
	21-DEC-2022	DEC - 2022	410.84	19,152.90	181.35	159.29	28,886.65
	16-FEB-2022	FEB - 2022	361.97	14,946.77	155.92	134.21	20,926.30
	28-MAR-2022	MAR-2022 ARREARS	97.73	15,044.50	158.81	134.83	21,411.66
	08-APR-2022	MAR - 2022	410.84	15,455.34	159.56	137.45	21,930.54
2023	24-JAN-2023	JAN - 2023	410.84	19,563.74	185.02	161.54	29,888.36
	09-FEB-2023	FEB - 2023	410.84	19,974.58	186.74	163.79	30,585.05
	10-MAR-2023	MAR - 2023	410.84	20,385.42	189.83	165.96	31,503.55
	14-APR-2023	APR - 2023	410.84	20,796.26	193.54	168.14	32,541.05
	25-APR-2023	APR-2023 ARREARS	246.50	21,042.76	194.65	169.40	32,973.55
	26-MAY-2023	MAY - 2023	472.46	21,515.22	197.29	171.82	33,898.86
	15-JUN-2023	JUN - 2023	472.46	21,987.68	199.34	174.21	34,727.27
	14-JUL-2023	JUL - 2023	472.46	22,460.14	202.52	176.56	35,755.95
	15-AUG-2023	AUG - 2023	472.46	22,932.60	205.59	178.87	36,773.41
	25-SEP-2023	SEP - 2023	472.46	23,405.06	232.74	181.15	42,160.66
	17-OCT-2023	OCT - 2023	472.46	23,877.52	234.26	183.17	42,909.76
	17-NOV-2023	NOV - 2023	472.46	24,349.98	237.03	185.20	43,898.24
	18-DEC-2023	DEC - 2023	472.46	24,822.44	239.94	187.22	44,922.71
2024	12-JAN-2024	JAN - 2024	472.46	25,294.90	242.94	189.25	45,975.24
	15-FEB-2024	FEB-2024 ARREARS	118.12	25,413.02	246.63	189.75	46,798.27
	19-FEB-2024	FEB - 2024	590.58	26,003.60	247.05	192.28	47,504.61
	21-MAR-2024	MAR - 2024	590.58	26,594.18	251.92	194.66	49,040.78
	17-APR-2024	APR - 2024	590.58	27,184.76	256.51	197.00	50,531.43
	15-MAY-2024	MAY - 2024	590.58	27,775.34	262.10	199.28	52,232.97
	14-JUN-2024	JUN - 2024	590.58	28,365.92	265.96	201.52	53,596.38
09-JUL-2024	Closing Balance	0.00	28,365.92	268.05	200.47	53,736.85	

Statement Audited Period:2012-2022.

#### **Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'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.