

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. ALHASSAN ABDULAI ABUBAKARI	Date of Joining Scheme:	01/04/2017
Member No:	ET2M0481580	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	H138909260014
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	20,691.13	Total Units Available:	156.41
Individual Returns :	21,235.42	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	41,926.55		

**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	406.11	1,489.07	78.94	19.78	1,561.48
	03-JAN-2018	DEC - 2017	135.37	1,624.44	79.77	21.48	1,713.50
2018	12-FEB-2018	JAN - 2018	135.37	1,759.81	81.18	23.15	1,879.35
	13-MAR-2018	FEB - 2018	135.37	1,895.18	82.39	24.79	2,042.34
	06-APR-2018	MAR - 2018	135.37	2,030.55	84.38	26.39	2,226.75
	14-MAY-2018	APR - 2018	148.90	2,179.45	85.60	28.13	2,407.94
	28-MAY-2018	MAY - 2018	178.69	2,358.14	85.60	30.22	2,586.85
	27-JUN-2018	JUN - 2018	178.69	2,536.83	86.78	32.28	2,801.14
	03-AUG-2018	JUL - 2018	178.69	2,715.52	89.17	34.28	3,056.74
	07-SEP-2018	AUG - 2018	178.69	2,894.21	90.28	36.26	3,273.61
	26-SEP-2018	SEP - 2018	178.69	3,072.90	90.28	38.24	3,452.36

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	13-NOV-2018	OCT - 2018	183.15	3,256.05	92.28	40.22	3,711.60	
	28-NOV-2018	NOV - 2018	183.15	3,439.20	92.28	42.20	3,894.32	
	11-JAN-2019	DEC - 2018	187.09	3,666.90	94.55	44.61	4,217.65	
2019	11-JAN-2019	JAN-2019 ARREARS	40.61	3,479.81	94.55	42.63	4,030.45	
	29-JAN-2019	JAN - 2019	187.09	3,853.99	94.55	46.59	4,404.85	
	29-JAN-2019	JAN-2019 ARREARS	40.20	3,894.19	94.55	47.02	4,445.51	
	26-FEB-2019	FEB - 2019	187.09	4,081.28	95.70	48.97	4,686.66	
	21-MAR-2019	MAR - 2019	187.09	4,268.37	96.81	50.90	4,927.79	
	26-APR-2019	APR - 2019	215.15	4,483.52	98.07	53.09	5,206.68	
	28-MAY-2019	MAY - 2019	215.15	4,698.67	100.48	55.23	5,549.26	
	15-JUL-2019	JUN - 2019	215.15	4,913.82	102.51	57.33	5,876.78	
	22-JUL-2019	JUL - 2019	215.15	5,128.97	102.88	59.42	6,113.09	
	03-SEP-2019	AUG - 2019	215.15	5,344.12	104.78	60.74	6,364.31	
	10-OCT-2019	SEP - 2019	215.15	5,559.27	106.36	62.79	6,678.07	
	22-OCT-2019	OCT - 2019	215.15	5,774.42	106.86	64.80	6,925.18	
	04-NOV-2019	NOV-2019 ARREARS	84.19	5,858.61	107.45	65.59	7,047.73	
	22-NOV-2019	NOV - 2019	215.15	6,073.76	108.22	67.59	7,314.98	
	06-JAN-2020	DEC - 2019	215.15	6,288.91	110.41	69.55	7,678.53	
2020	31-JAN-2020	JAN - 2020	215.15	6,504.06	111.51	71.50	7,973.08	
	10-MAR-2020	FEB - 2020	215.15	6,719.21	113.35	73.40	8,319.91	
	20-MAR-2020	MAR - 2020	215.15	6,934.36	113.84	75.31	8,572.82	
	04-MAY-2020	APR - 2020	215.15	7,149.51	116.03	77.19	8,956.64	
	19-MAY-2020	MAY - 2020	215.15	7,364.66	116.67	79.07	9,224.89	
	30-JUN-2020	JUN - 2020	215.15	7,579.81	118.91	80.90	9,620.26	
	07-AUG-2020	JUL - 2020	215.15	7,794.96	120.94	82.71	10,003.16	
	24-AUG-2020	AUG - 2020	215.15	8,010.11	121.76	84.48	10,286.00	
	01-OCT-2020	SEP - 2020	215.15	8,225.26	123.97	86.21	10,688.38	
	26-OCT-2020	OCT - 2020	215.15	8,440.41	125.18	87.93	11,007.43	
	20-NOV-2020	NOV - 2020	215.15	8,655.56	126.46	89.63	11,335.33	
	18-DEC-2020	DEC - 2020	215.15	8,870.71	128.30	91.33	11,716.93	
	2021	18-FEB-2021	JAN - 2021	215.15	9,085.86	132.22	92.95	12,290.31
		09-MAR-2021	FEB - 2021	215.15	9,301.01	133.35	94.57	12,611.69
		19-MAR-2021	MAR - 2021	215.15	9,516.16	133.90	96.19	12,880.04
05-MAY-2021		APR - 2021	215.15	9,731.31	137.30	97.79	13,426.34	
12-MAY-2021		MAY-2021 ARREARS	0.03	9,731.34	137.63	97.79	13,458.98	
14-JUN-2021		MAY - 2021	215.16	9,946.50	139.74	99.34	13,881.63	
07-JUL-2021		JUN - 2021	215.16	10,161.66	141.26	100.90	14,251.99	
26-JUL-2021		JUL - 2021	215.16	10,376.82	142.40	102.45	14,588.99	
26-AUG-2021		AUG - 2021	215.16	10,591.98	144.38	103.95	15,009.34	
25-OCT-2021		OCT - 2021	215.16	10,807.14	148.65	105.42	15,670.65	
02-NOV-2021		SEP - 2021	215.16	11,022.30	149.20	106.88	15,946.32	
24-NOV-2021		NOV - 2021	215.16	11,237.46	150.60	108.32	16,313.95	
07-DEC-2021	NOV - 2021	20.25	11,257.71	151.44	108.46	16,425.29		
21-DEC-2021	DEC - 2021	235.41	11,493.12	152.30	110.02	16,755.21		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-JAN-2022	JAN - 2022	235.41	11,728.53	154.38	111.56	17,222.64
	16-FEB-2022	FEB - 2022	235.41	11,963.94	155.92	113.07	17,629.47
	28-MAR-2022	MAR-2022 ARREARS	63.57	12,027.51	158.81	113.47	18,019.59
	08-APR-2022	MAR - 2022	267.19	12,294.70	159.56	115.17	18,376.36
	06-MAY-2022	APR - 2022	267.19	12,561.89	161.65	116.85	18,888.49
	26-MAY-2022	MAY - 2022	267.19	12,829.08	162.85	118.49	19,296.51
	22-JUN-2022	JUN - 2022	267.19	13,096.27	164.92	120.13	19,811.46
	27-JUL-2022	JUL - 2022	267.19	13,363.46	167.61	121.74	20,404.72
	18-AUG-2022	AUG - 2022	267.19	13,630.65	169.76	123.33	20,936.38
	20-SEP-2022	SEP - 2022	267.19	13,897.84	172.62	124.87	21,556.25
	03-NOV-2022	OCT - 2022	267.19	14,165.03	176.91	126.39	22,359.15
	23-NOV-2022	NOV - 2022	267.19	14,432.22	178.84	127.88	22,870.11
21-DEC-2022	DEC - 2022	267.19	14,699.41	181.35	129.37	23,462.09	
2023	24-JAN-2023	JAN - 2023	267.19	14,966.60	185.02	130.84	24,208.32
	09-FEB-2023	FEB - 2023	267.19	15,233.79	186.74	132.30	24,705.55
	10-MAR-2023	MAR - 2023	267.19	15,500.98	189.83	133.72	25,382.52
	14-APR-2023	APR - 2023	267.19	15,768.17	193.54	135.13	26,153.06
	25-APR-2023	APR-2023 ARREARS	160.31	15,928.48	194.65	135.95	26,462.86
	26-MAY-2023	MAY - 2023	307.27	16,235.75	197.29	137.53	27,132.83
	15-JUN-2023	JUN - 2023	307.27	16,543.02	199.34	139.08	27,724.48
	14-JUL-2023	JUL - 2023	307.27	16,850.29	202.52	140.61	28,475.37
	15-AUG-2023	AUG - 2023	307.27	17,157.56	205.59	142.11	29,216.22
	25-SEP-2023	SEP - 2023	307.27	17,464.83	232.74	143.59	33,419.86
	17-OCT-2023	OCT - 2023	307.27	17,772.10	234.26	144.91	33,946.17
	17-NOV-2023	NOV - 2023	307.27	18,079.37	237.03	146.23	34,660.61
18-DEC-2023	DEC - 2023	307.27	18,386.64	239.94	147.54	35,401.88	
2024	12-JAN-2024	JAN - 2024	307.27	18,693.91	242.94	148.86	36,163.61
	15-FEB-2024	FEB-2024 ARREARS	76.82	18,770.73	246.63	149.19	36,793.99
	19-FEB-2024	FEB - 2024	384.08	19,154.81	247.05	150.83	37,264.37
	21-MAR-2024	MAR - 2024	384.08	19,538.89	251.92	152.38	38,389.00
	17-APR-2024	APR - 2024	384.08	19,922.97	256.51	153.90	39,476.63
	15-MAY-2024	MAY - 2024	384.08	20,307.05	262.10	155.39	40,727.47
	14-JUN-2024	JUN - 2024	384.08	20,691.13	265.96	156.84	41,713.53
	09-JUL-2024	Closing Balance	0.00	20,691.13	268.05	156.41	41,926.55

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.