

**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. OSMAN ABDUL KADIR	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481599	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	K018612300034
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	20,752.67	Total Units Available:	157.21
Individual Returns :	21,386.52	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	42,139.19		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	135.37	135.37	68.80	1.97	135.54
	12-APR-2017	APR-17	135.37	270.74	69.86	3.91	273.17
	23-MAY-2017	MAY-17	135.37	406.11	71.02	5.82	413.34
	20-JUN-2017	JUN-17	135.37	541.48	72.22	7.69	555.34
	19-JUL-2017	JUL-17	135.37	676.85	73.40	9.53	699.47
	25-AUG-2017	AUG-17	135.37	812.22	74.59	11.34	845.80
	29-SEP-2017	SEP-17	135.37	947.59	75.83	13.13	995.68
	15-NOV-2017	OCT - 2017	135.37	1,082.96	77.87	14.87	1,157.91
	27-NOV-2017	NOV - 2017	135.37	1,218.33	77.87	16.61	1,293.40
	15-DEC-2017	DEC-2017 ARREARS	270.74	1,489.07	78.94	20.04	1,582.01
03-JAN-2018	DEC - 2017	135.37	1,624.44	79.77	21.74	1,734.25	
2018	12-FEB-2018	JAN - 2018	135.37	1,759.81	81.18	23.41	1,900.46
	13-MAR-2018	FEB - 2018	135.37	1,895.18	82.39	25.05	2,063.76
	06-APR-2018	MAR - 2018	135.37	2,030.55	84.38	26.65	2,248.69
	14-MAY-2018	APR - 2018	148.90	2,179.45	85.60	28.39	2,430.20
	28-MAY-2018	MAY - 2018	178.69	2,358.14	85.60	30.48	2,609.10
	27-JUN-2018	JUN - 2018	178.69	2,536.83	86.78	32.54	2,823.71
	03-AUG-2018	JUL - 2018	178.69	2,715.52	89.17	34.54	3,079.92
	07-SEP-2018	AUG - 2018	178.69	2,894.21	90.28	36.52	3,297.08
26-SEP-2018	SEP - 2018	178.69	3,072.90	90.28	38.50	3,475.84	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2018	13-NOV-2018	OCT - 2018	183.15	3,256.05	92.28	40.48	3,735.59	
	28-NOV-2018	NOV - 2018	183.15	3,439.20	92.28	42.46	3,918.31	
	11-JAN-2019	DEC - 2018	187.09	3,626.29	94.55	44.44	4,201.58	
2019	11-JAN-2019	JAN-2019 ARREARS	40.61	3,666.90	94.55	44.87	4,242.24	
	29-JAN-2019	JAN - 2019	187.09	3,853.99	94.55	46.85	4,429.43	
	29-JAN-2019	JAN-2019 ARREARS	40.20	3,894.19	94.55	47.28	4,470.09	
	26-FEB-2019	FEB - 2019	187.09	4,081.28	95.70	49.23	4,711.54	
	21-MAR-2019	MAR - 2019	187.09	4,268.37	96.81	51.16	4,952.96	
	26-APR-2019	APR - 2019	215.15	4,483.52	98.07	53.35	5,232.17	
	28-MAY-2019	MAY - 2019	215.15	4,698.67	100.48	55.49	5,575.38	
	15-JUL-2019	JUN - 2019	215.15	4,913.82	102.51	57.59	5,903.43	
	22-JUL-2019	JUL - 2019	215.15	5,128.97	102.88	59.68	6,139.84	
	03-SEP-2019	AUG - 2019	215.15	5,344.12	104.78	61.00	6,391.56	
	10-OCT-2019	SEP - 2019	215.15	5,559.27	106.36	63.05	6,705.72	
	22-OCT-2019	OCT - 2019	215.15	5,774.42	106.86	65.06	6,952.97	
	04-NOV-2019	NOV-2019 ARREARS	84.19	5,858.61	107.45	65.85	7,075.67	
	22-NOV-2019	NOV - 2019	215.15	6,073.76	108.22	67.85	7,343.12	
	06-JAN-2020	DEC - 2019	215.15	6,288.91	110.41	69.81	7,707.24	
2020	31-JAN-2020	JAN - 2020	215.15	6,504.06	111.51	71.76	8,002.07	
	10-MAR-2020	FEB - 2020	215.15	6,719.21	113.35	73.66	8,349.38	
	20-MAR-2020	MAR - 2020	276.69	6,995.90	113.84	76.11	8,664.45	
	04-MAY-2020	APR - 2020	215.15	7,211.05	116.03	77.99	9,050.03	
	19-MAY-2020	MAY - 2020	215.15	7,426.20	116.67	79.88	9,318.80	
	30-JUN-2020	JUN - 2020	215.15	7,641.35	118.91	81.71	9,715.96	
	07-AUG-2020	JUL - 2020	215.15	7,856.50	120.94	83.52	10,100.50	
	24-AUG-2020	AUG - 2020	215.15	8,071.65	121.76	85.28	10,384.01	
	01-OCT-2020	SEP - 2020	215.15	8,286.80	123.97	87.02	10,788.16	
	26-OCT-2020	OCT - 2020	215.15	8,501.95	125.18	88.74	11,108.19	
	20-NOV-2020	NOV - 2020	215.15	8,717.10	126.46	90.44	11,437.12	
	18-DEC-2020	DEC - 2020	215.15	8,932.25	128.30	92.13	11,820.19	
	2021	18-FEB-2021	JAN - 2021	215.15	9,147.40	132.22	93.76	12,396.73
		09-MAR-2021	FEB - 2021	215.15	9,362.55	133.35	95.38	12,719.03
		19-MAR-2021	MAR - 2021	215.15	9,577.70	133.90	97.00	12,987.81
05-MAY-2021		APR - 2021	215.15	9,792.85	137.30	98.59	13,536.85	
12-MAY-2021		MAY-2021 ARREARS	0.03	9,792.88	137.63	98.59	13,569.76	
14-JUN-2021		MAY - 2021	215.16	10,008.04	139.74	100.15	13,994.10	
07-JUL-2021		JUN - 2021	215.16	10,223.20	141.26	101.70	14,365.68	
26-JUL-2021		JUL - 2021	215.16	10,438.36	142.40	103.25	14,703.61	
26-AUG-2021		AUG - 2021	215.16	10,653.52	144.38	104.76	15,125.55	
25-OCT-2021		OCT - 2021	215.16	10,868.68	148.65	106.22	15,790.30	
02-NOV-2021		SEP - 2021	215.16	11,083.84	149.20	107.69	16,066.41	
24-NOV-2021		NOV - 2021	215.16	11,299.00	150.60	109.13	16,435.17	
07-DEC-2021	NOV - 2021	20.25	11,319.25	151.44	109.26	16,547.19		
21-DEC-2021	DEC - 2021	235.41	11,554.66	152.30	110.82	16,877.79		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-JAN-2022	JAN - 2022	235.41	11,790.07	154.38	112.36	17,346.91
	16-FEB-2022	FEB - 2022	235.41	12,025.48	155.92	113.87	17,754.97
	28-MAR-2022	MAR-2022 ARREARS	63.57	12,089.05	158.81	114.27	18,147.42
	08-APR-2022	MAR - 2022	267.19	12,356.24	159.56	115.97	18,504.79
	06-MAY-2022	APR - 2022	267.19	12,623.43	161.65	117.65	19,018.60
	26-MAY-2022	MAY - 2022	267.19	12,890.62	162.85	119.29	19,427.59
	22-JUN-2022	JUN - 2022	267.19	13,157.81	164.92	120.93	19,944.20
	27-JUL-2022	JUL - 2022	267.19	13,425.00	167.61	122.54	20,539.63
	18-AUG-2022	AUG - 2022	267.19	13,692.19	169.76	124.13	21,073.02
	20-SEP-2022	SEP - 2022	267.19	13,959.38	172.62	125.68	21,695.19
	03-NOV-2022	OCT - 2022	267.19	14,226.57	176.91	127.19	22,501.54
	23-NOV-2022	NOV - 2022	267.19	14,493.76	178.84	128.69	23,014.05
21-DEC-2022	DEC - 2022	267.19	14,760.95	181.35	130.18	23,608.06	
2023	24-JAN-2023	JAN - 2023	267.19	15,028.14	185.02	131.64	24,357.24
	09-FEB-2023	FEB - 2023	267.19	15,295.33	186.74	133.11	24,855.86
	10-MAR-2023	MAR - 2023	267.19	15,562.52	189.83	134.52	25,535.31
	14-APR-2023	APR - 2023	267.19	15,829.71	193.54	135.93	26,308.84
	25-APR-2023	APR-2023 ARREARS	160.31	15,990.02	194.65	136.76	26,619.53
	26-MAY-2023	MAY - 2023	307.27	16,297.29	197.29	138.33	27,291.63
	15-JUN-2023	JUN - 2023	307.27	16,604.56	199.34	139.88	27,884.93
	14-JUL-2023	JUL - 2023	307.27	16,911.83	202.52	141.41	28,638.37
	15-AUG-2023	AUG - 2023	307.27	17,219.10	205.59	142.91	29,381.69
	25-SEP-2023	SEP - 2023	307.27	17,526.37	232.74	144.40	33,607.20
	17-OCT-2023	OCT - 2023	307.27	17,833.64	234.26	145.71	34,134.72
	17-NOV-2023	NOV - 2023	307.27	18,140.91	237.03	147.03	34,851.40
18-DEC-2023	DEC - 2023	307.27	18,448.18	239.94	148.35	35,595.00	
2024	12-JAN-2024	JAN - 2024	307.27	18,755.45	242.94	149.66	36,359.15
	15-FEB-2024	FEB-2024 ARREARS	76.82	18,832.27	246.63	149.99	36,992.50
	19-FEB-2024	FEB - 2024	384.08	19,216.35	247.05	151.64	37,463.23
	21-MAR-2024	MAR - 2024	384.08	19,600.43	251.92	153.19	38,591.77
	17-APR-2024	APR - 2024	384.08	19,984.51	256.51	154.70	39,683.09
	15-MAY-2024	MAY - 2024	384.08	20,368.59	262.10	156.19	40,938.43
	14-JUN-2024	JUN - 2024	384.08	20,752.67	265.96	157.65	41,927.60
	09-JUL-2024	Closing Balance	0.00	20,752.67	268.05	157.21	42,139.19

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.