

**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. BOATENG-KWAKYE SAMUEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255279	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.148762E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	71,901.82	Total Units Available:	1.27
Individual Returns :	61,101.17	Total Avc:	0.00
Total Benefits Paid:	-132,663.85	Total Surcharge:	0.00
Closing Balance:	339.14		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	191.10	23,295.71	74.59	354.60	26,448.11
	15-AUG-2017	SEP-13	191.10	23,486.81	74.59	357.16	26,639.05
	15-AUG-2017	OCT-13	191.10	23,677.91	74.59	359.72	26,829.99
	15-AUG-2017	AUG-13	191.10	23,869.01	74.59	362.28	27,020.93
	15-AUG-2017	NOV-13	191.10	24,060.11	74.59	364.84	27,211.87
2015	10-SEP-2015	AUG-15	263.18	263.18	50.00	5.26	263.00
	10-SEP-2015	JUL-15	263.18	526.36	50.00	10.52	526.00
	05-OCT-2015	SEP-15	263.18	789.54	52.39	15.54	814.13
	06-NOV-2015	OCT-15	263.18	1,052.72	53.20	20.49	1,090.04
	03-DEC-2015	NOV-15	263.18	1,315.90	54.00	25.36	1,369.42
	23-DEC-2015	DEC-15	263.18	1,579.08	54.00	30.23	1,632.40
2016	10-FEB-2016	JAN-16	263.18	1,842.26	55.64	34.96	1,945.11
	02-MAR-2016	FEB-16	263.18	2,105.44	56.50	39.62	2,238.43
	06-APR-2016	MAR-16	263.18	2,368.62	57.47	44.20	2,540.18
	18-APR-2016	APR-16	263.18	2,631.80	57.47	48.78	2,803.39
	19-MAY-2016	MAY-16	263.18	2,894.98	58.31	53.29	3,107.16
	04-JUL-2016	JUN-16	263.18	3,158.16	60.34	57.65	3,478.89
	05-AUG-2016	JUL-16	315.82	3,473.98	61.45	62.79	3,858.64
	06-SEP-2016	AUG-16	315.82	3,789.80	62.52	67.84	4,241.62
	27-SEP-2016	SEP-16	315.82	4,105.62	62.52	72.89	4,557.37

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	315.82	4,421.44	62.52	77.94	4,873.11	
	27-SEP-2016	BACKPAY	160.58	4,582.02	62.52	80.51	5,033.80	
	27-OCT-2016	OCT-16	315.82	4,897.84	63.43	85.49	5,422.27	
	23-NOV-2016	NOV-16	315.82	5,213.66	64.57	90.38	5,835.67	
	23-DEC-2016	DEC-16	350.30	5,563.96	65.75	95.71	6,293.23	
2017	31-JAN-2017	JAN-17	350.30	5,914.26	66.94	100.94	6,756.87	
	24-FEB-2017	FEB-17	350.30	6,264.56	68.12	106.08	7,225.95	
	28-FEB-2017	TPFA	14,738.30	21,002.86	68.12	322.44	21,963.94	
	29-MAR-2017	MAR-17	420.35	21,423.21	68.80	328.55	22,605.42	
	12-APR-2017	APR-17	420.35	21,843.56	69.86	334.57	23,374.39	
	23-MAY-2017	MAY-17	420.35	22,263.91	71.02	340.49	24,182.01	
	20-JUN-2017	JUN-17	420.35	22,684.26	72.22	346.31	25,009.17	
	19-JUL-2017	JUL-17	420.35	23,104.61	73.40	352.04	25,838.59	
	25-AUG-2017	AUG-17	420.35	24,480.46	74.59	370.48	27,632.53	
	29-SEP-2017	SEP-17	420.35	24,900.81	75.83	376.02	28,514.58	
	15-NOV-2017	OCT - 2017	420.35	25,321.16	77.87	381.42	29,700.65	
	27-NOV-2017	NOV - 2017	420.35	25,741.51	77.87	386.82	30,121.14	
	27-NOV-2017	NOV-2017 ARREARS	140.12	25,881.63	77.87	388.62	30,261.31	
		03-JAN-2018	DEC - 2017	420.35	26,301.98	79.77	393.89	31,421.43
	2018	12-FEB-2018	JAN - 2018	420.35	26,722.33	81.18	399.07	32,397.07
13-MAR-2018		FEB - 2018	420.35	27,142.68	82.39	404.17	33,297.77	
06-APR-2018		MAR - 2018	420.35	27,563.03	84.38	409.15	34,523.54	
14-MAY-2018		APR - 2018	462.39	28,025.42	85.60	414.55	35,485.66	
28-MAY-2018		MAY - 2018	557.14	28,582.56	85.60	421.06	36,042.92	
27-JUN-2018		JUN - 2018	557.14	29,139.70	86.78	427.48	37,095.20	
03-AUG-2018		JUL - 2018	557.14	29,696.84	89.17	433.73	38,675.55	
07-SEP-2018		AUG - 2018	557.14	30,253.98	90.28	439.90	39,714.83	
26-SEP-2018		SEP - 2018	557.14	30,811.12	90.28	446.07	40,271.86	
13-NOV-2018		OCT - 2018	571.06	31,382.18	92.28	452.26	41,735.62	
28-NOV-2018		NOV - 2018	571.06	31,953.24	92.28	458.45	42,306.84	
		11-JAN-2019	DEC - 2018	571.06	32,524.30	94.55	464.49	43,915.22
2019	10-OCT-2019	SEP - 2019	656.72	38,429.27	106.36	521.39	55,452.75	
	22-OCT-2019	OCT - 2019	656.72	39,085.99	106.86	527.54	56,374.90	
	04-NOV-2019	NOV-2019 ARREARS	256.98	39,342.97	107.45	529.93	56,943.60	
		22-NOV-2019	NOV - 2019	656.72	39,999.69	108.22	536.05	58,012.15
		27-NOV-2019	TPFA	8,852.30	48,851.99	108.49	617.65	67,006.71
		17-DEC-2019	TPFA	77.52	48,929.51	109.38	618.36	67,639.01
		06-JAN-2020	DEC - 2019	656.72	49,586.23	110.41	624.32	68,931.50
		11-JAN-2019	JAN-2019 ARREARS	126.11	32,650.41	94.55	465.82	44,040.97
		29-JAN-2019	JAN - 2019	571.06	33,221.47	94.55	471.86	44,612.02
		29-JAN-2019	JAN-2019 ARREARS	125.36	33,346.83	94.55	473.19	44,737.76
		26-FEB-2019	FEB - 2019	571.06	33,917.89	95.70	479.16	45,857.83
		21-MAR-2019	MAR - 2019	571.06	34,488.95	96.81	485.06	46,960.20
	26-APR-2019	APR - 2019	656.72	35,145.67	98.07	491.76	48,228.20	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	28-MAY-2019	MAY - 2019	656.72	35,802.39	100.48	498.30	50,066.92	
	15-JUL-2019	JUN - 2019	656.72	36,459.11	102.51	504.71	51,736.79	
	22-JUL-2019	JUL - 2019	656.72	37,115.83	102.88	511.09	52,580.62	
	03-SEP-2019	AUG - 2019	656.72	37,772.55	104.78	515.12	53,974.07	
2020	31-JAN-2020	JAN - 2020	668.14	50,254.37	111.51	630.39	70,297.06	
	10-MAR-2020	FEB - 2020	668.14	50,922.51	113.35	636.30	72,121.83	
	20-MAR-2020	MAR - 2020	668.14	51,590.65	113.84	642.22	73,107.75	
	04-MAY-2020	APR - 2020	668.14	52,258.79	116.03	648.06	75,197.37	
	19-MAY-2020	MAY - 2020	668.14	52,926.93	116.67	653.90	76,288.59	
	30-JUN-2020	JUN - 2020	668.14	53,595.07	118.91	659.59	78,432.06	
	07-AUG-2020	JUL - 2020	668.14	54,263.21	120.94	665.21	80,450.29	
	24-AUG-2020	AUG - 2020	668.14	54,931.35	121.76	670.70	81,662.88	
	01-OCT-2020	SEP - 2020	668.14	55,599.49	123.97	676.09	83,817.41	
	26-OCT-2020	OCT - 2020	668.14	56,267.63	125.18	681.42	85,300.36	
	20-NOV-2020	NOV - 2020	668.14	56,935.77	126.46	686.71	86,842.26	
	18-DEC-2020	DEC - 2020	668.14	57,603.91	128.30	691.96	88,776.39	
	2021	18-FEB-2021	JAN - 2021	668.14	58,272.05	132.22	697.02	92,158.79
		09-MAR-2021	FEB - 2021	668.14	58,940.19	133.35	702.04	93,620.17
19-MAR-2021		MAR - 2021	668.14	59,608.33	133.90	707.07	94,676.11	
05-MAY-2021		APR - 2021	668.14	60,276.47	137.30	712.03	97,760.93	
12-MAY-2021		MAY-2021 ARREARS	304.20	60,580.67	137.63	714.24	98,302.57	
14-JUN-2021		MAY - 2021	744.19	61,324.86	139.74	719.61	100,555.21	
07-JUL-2021		JUN - 2021	744.19	62,069.05	141.26	724.98	102,407.81	
26-JUL-2021		JUL - 2021	744.19	62,813.24	142.40	730.35	104,005.22	
26-AUG-2021		AUG - 2021	744.19	63,557.43	144.38	735.56	106,203.69	
25-OCT-2021		OCT - 2021	744.19	64,301.62	148.65	740.62	110,096.37	
02-NOV-2021		SEP - 2021	744.19	65,045.81	149.20	745.68	111,254.60	
24-NOV-2021	NOV - 2021	744.19	65,790.00	150.60	750.68	113,054.74		
21-DEC-2021	DEC - 2021	744.19	66,534.19	152.30	755.60	115,076.89		
2022	21-JAN-2022	JAN - 2022	744.19	67,278.38	154.38	760.47	117,405.53	
	16-FEB-2022	FEB - 2022	744.19	68,022.57	155.92	765.25	119,318.25	
	28-MAR-2022	MAR-2022 ARREARS	200.93	68,223.50	158.81	766.51	121,729.37	
	08-APR-2022	MAR - 2022	844.65	69,068.15	159.56	771.90	123,162.64	
	06-MAY-2022	APR - 2022	844.65	69,912.80	161.65	777.20	125,634.06	
	26-MAY-2022	MAY - 2022	844.65	70,757.45	162.85	782.39	127,415.45	
	22-JUN-2022	JUN - 2022	844.65	71,602.10	164.92	787.56	129,886.99	
	27-JUL-2022	JUL - 2022	299.72	71,901.82	167.61	789.37	132,308.12	
22-AUG-2022	RETIREMENT	-132,663.85	-60,762.03	168.22	0.74	124.93		
2024	09-JUL-2024	Closing Balance	0.00	71,901.82	0.00	1.27	0.00	

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'
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***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)'

Date Printed: 09-JUL-2024 08-07-21



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The advertisement features a dark background with a purple wave at the bottom. On the right, a woman in a light blue shirt smiles while holding a smartphone. A circular inset shows a group of people dancing at a party. The Enterprise Trustees logo is in the top left corner.