

**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. GYASI KOFI BOATENG	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255506	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	45302338
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	69,361.56	Total Units Available:	-0.00
Individual Returns :	32,004.88	Total Avc:	0.00
Total Benefits Paid:	-101,366.45	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	231.20	31,404.80	74.59	475.90	35,495.36
	15-AUG-2017	DEC-13	231.20	31,636.00	74.59	479.00	35,726.58
	15-AUG-2017	SEP-13	231.20	31,867.20	74.59	482.10	35,957.79
	15-AUG-2017	NOV-13	231.20	32,098.40	74.59	485.20	36,189.01
	15-AUG-2017	OCT-13	231.20	32,329.60	74.59	488.30	36,420.23
2015	10-SEP-2015	AUG-15	311.01	311.01	50.00	6.22	311.00
	10-SEP-2015	JUL-15	311.01	622.02	50.00	12.44	622.00
	05-OCT-2015	SEP-15	311.01	933.03	52.39	18.38	962.92
	06-NOV-2015	OCT-15	311.01	1,244.04	53.20	24.23	1,289.00
	03-DEC-2015	NOV-15	311.01	1,555.05	54.00	29.99	1,619.44
	23-DEC-2015	DEC-15	311.01	1,866.06	54.00	35.75	1,930.48
2016	10-FEB-2016	JAN-16	351.73	2,217.79	55.64	42.07	2,340.69
	02-MAR-2016	FEB-16	351.73	2,569.52	56.50	48.30	2,728.83
	06-APR-2016	MAR-16	408.64	2,978.16	57.47	55.41	3,184.42
	18-APR-2016	APR-16	408.64	3,386.80	57.47	62.52	3,593.03
	05-AUG-2016	JUL-16	490.36	3,877.16	61.45	70.50	4,332.44
	06-SEP-2016	AUG-16	490.37	4,367.53	62.52	78.34	4,898.12
	27-SEP-2016	BACKPAY	189.77	4,557.30	62.52	81.38	5,088.20
	27-SEP-2016	SEP-16	490.37	5,047.67	62.52	89.22	5,578.38
27-SEP-2016	BACKPAY	467.60	5,515.27	62.52	96.70	6,046.06	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-OCT-2016	OCT-16	490.37	6,005.64	63.43	104.43	6,623.55	
	23-NOV-2016	NOV-16	490.37	6,496.01	64.57	112.02	7,232.93	
	23-DEC-2016	DEC-16	490.37	6,986.38	65.75	119.48	7,856.18	
2017	31-JAN-2017	JAN-17	490.37	7,476.75	66.94	126.81	8,488.60	
	24-FEB-2017	FEB-17	490.37	7,967.12	68.12	134.01	9,128.48	
	28-FEB-2017	TPFA	20,095.96	28,063.08	68.12	429.03	29,224.63	
	29-MAR-2017	MAR-17	588.44	28,651.52	68.80	437.58	30,107.08	
	12-APR-2017	APR-17	630.52	29,282.04	69.86	446.60	31,201.25	
	23-MAY-2017	MAY-17	630.52	29,912.56	71.02	455.48	32,348.74	
	20-JUN-2017	JUN-17	630.52	30,543.08	72.22	464.21	33,523.45	
	19-JUL-2017	JUL-17	630.52	31,173.60	73.40	472.80	34,701.98	
	25-AUG-2017	AUG-17	630.52	32,960.12	74.59	496.75	37,050.48	
	29-SEP-2017	SEP-17	630.52	33,590.64	75.83	505.06	38,300.03	
	15-NOV-2017	OCT - 2017	630.52	34,221.16	77.87	513.16	39,959.07	
	27-NOV-2017	NOV-2017 ARREARS	196.15	34,417.31	77.87	515.68	40,155.30	
	27-NOV-2017	NOV - 2017	630.52	35,047.83	77.87	523.78	40,786.03	
	03-JAN-2018	DEC - 2017	630.52	35,678.35	79.77	531.68	42,413.23	
2018	12-FEB-2018	JAN - 2018	630.52	36,308.87	81.18	539.45	43,793.31	
	13-MAR-2018	FEB - 2018	630.52	36,939.39	82.39	547.10	45,073.14	
	06-APR-2018	MAR - 2018	630.52	37,569.91	84.38	554.57	46,793.89	
	14-MAY-2018	APR - 2018	693.57	38,263.48	85.60	562.67	48,164.80	
	28-MAY-2018	MAY - 2018	693.57	38,957.05	85.60	570.77	48,858.16	
	27-JUN-2018	JUN - 2018	693.57	39,650.62	86.78	578.76	50,222.75	
	03-AUG-2018	JUL - 2018	693.57	40,344.19	89.17	586.54	52,301.56	
	07-SEP-2018	AUG - 2018	693.57	41,037.76	90.28	594.22	53,647.07	
	26-SEP-2018	SEP - 2018	693.57	41,731.33	90.28	601.90	54,340.43	
	13-NOV-2018	OCT - 2018	710.90	42,442.23	92.28	609.60	56,255.32	
	28-NOV-2018	NOV - 2018	710.90	43,153.13	92.28	617.30	56,965.90	
	11-JAN-2019	DEC - 2018	723.28	43,876.41	94.55	624.95	59,085.92	
	2019	11-JAN-2019	JAN-2019 ARREARS	189.15	44,065.56	94.55	626.95	59,275.01
		29-JAN-2019	JAN - 2019	723.28	44,788.84	94.55	634.60	59,998.28
29-JAN-2019		JAN-2019 ARREARS	156.05	44,944.89	94.55	636.25	60,154.28	
26-FEB-2019		FEB - 2019	723.28	45,668.17	95.70	643.81	61,615.60	
21-MAR-2019		MAR - 2019	723.28	46,391.45	96.81	651.28	63,052.48	
26-APR-2019		APR - 2019	831.77	47,223.22	98.07	659.76	64,704.40	
28-MAY-2019		MAY - 2019	831.77	48,054.99	100.48	668.04	67,121.62	
15-JUL-2019		JUN - 2019	831.77	48,886.76	102.51	676.15	69,310.76	
22-JUL-2019		JUL - 2019	831.77	49,718.53	102.88	684.23	70,393.15	
03-SEP-2019		AUG - 2019	831.77	50,550.30	104.78	689.33	72,227.73	
10-OCT-2019		SEP - 2019	831.77	51,382.07	106.36	697.27	74,158.57	
22-OCT-2019		OCT - 2019	831.77	52,213.84	106.86	705.05	75,345.31	
04-NOV-2019	NOV-2019 ARREARS	325.48	52,539.32	107.45	708.09	76,087.38		
22-NOV-2019	NOV - 2019	831.77	53,371.09	108.22	715.84	77,469.05		
27-NOV-2019	TPFA	10,827.03	64,198.12	108.49	815.64	88,486.06		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	17-DEC-2019	TPFA	94.81	64,292.93	109.38	816.51	89,313.43
	06-JAN-2020	DEC - 2019	831.77	65,124.70	110.41	824.06	90,984.63
2020	31-JAN-2020	JAN - 2020	831.77	65,956.47	111.51	831.61	92,736.33
	10-MAR-2020	FEB - 2020	831.77	66,788.24	113.35	838.97	95,093.75
	20-MAR-2020	MAR - 2020	847.37	67,635.61	113.84	846.48	96,359.86
	20-APR-2020	APR-2020 ARREARS	31.21	67,666.82	115.17	846.75	97,522.03
	04-MAY-2020	APR - 2020	847.37	68,514.19	116.03	854.16	99,111.77
	19-MAY-2020	MAY - 2020	847.37	69,361.56	116.67	861.56	100,516.10
	27-JUL-2020	RETIREMENT	-101,314.29	-31,952.73	117.33	-1.96	-229.40
2023	10-MAY-2023	POST_EXIT_RETI REMENT	-0.27	-31,953.00	196.10	-1.96	-383.69
	10-MAY-2023	POST_EXIT_RETI REMENT	-51.89	-32,004.89	196.10	-2.23	-436.56
2024	09-JUL-2024	Closing Balance	0.00	69,361.56	0.00	0.00	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'
*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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