

**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. ASENSO VICTOR BOADI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255098	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.894519E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	71,746.25	Total Units Available:	703.85
Individual Returns :	116,919.84	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	188,666.09		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	158.28	20,056.02	74.59	304.75	22,730.01
	15-AUG-2017	SEP-13	158.28	20,214.30	74.59	306.87	22,888.13
	15-AUG-2017	AUG-13	158.28	20,372.58	74.59	308.99	23,046.25
	15-AUG-2017	NOV-13	158.28	20,530.86	74.59	311.11	23,204.38
	15-AUG-2017	DEC-13	158.28	20,689.14	74.59	313.23	23,362.50
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	BACKPAY	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	255.50	3,576.92	62.52	63.07	3,943.38
	27-SEP-2016	BACKPAY	129.92	3,706.84	62.52	65.15	4,073.43
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78
	28-FEB-2017	TPFA	13,380.40	18,364.74	68.12	281.03	19,143.18
	29-MAR-2017	MAR-17	306.60	18,671.34	68.80	285.49	19,642.74
	12-APR-2017	APR-17	306.60	18,977.94	69.86	289.88	20,252.17
	23-MAY-2017	MAY-17	306.60	19,284.54	71.02	294.20	20,894.44
	20-JUN-2017	JUN-17	306.60	19,591.14	72.22	298.45	21,552.91
	19-JUL-2017	JUL-17	306.60	19,897.74	73.40	302.63	22,212.06
	25-AUG-2017	AUG-17	306.60	20,995.74	74.59	317.34	23,669.04
	29-SEP-2017	SEP-17	306.60	21,302.34	75.83	321.38	24,371.09
	15-NOV-2017	OCT - 2017	306.60	21,608.94	77.87	325.32	25,332.22
	27-NOV-2017	NOV - 2017	306.60	21,915.54	77.87	329.26	25,639.03
	27-NOV-2017	NOV-2017 ARREARS	102.20	22,017.74	77.87	330.57	25,741.03
	03-JAN-2018	DEC - 2017	306.60	22,324.34	79.77	334.41	26,676.59
	2018	12-FEB-2018	JAN - 2018	313.92	22,638.26	81.18	338.28
13-MAR-2018		FEB - 2018	313.92	22,952.18	82.39	342.09	28,183.28
06-APR-2018		MAR - 2018	313.92	23,266.10	84.38	345.81	29,178.99
14-MAY-2018		APR - 2018	345.31	23,611.41	85.60	349.84	29,946.46
28-MAY-2018		MAY - 2018	407.19	24,018.60	85.60	354.60	30,353.92
27-JUN-2018		JUN - 2018	407.19	24,425.79	86.78	359.29	31,177.92
03-AUG-2018		JUL - 2018	407.19	24,832.98	89.17	363.86	32,445.26
07-SEP-2018		AUG - 2018	407.19	25,240.17	90.28	368.37	33,256.99
26-SEP-2018		SEP - 2018	407.19	25,647.36	90.28	372.88	33,664.16
13-NOV-2018		OCT - 2018	417.37	26,064.73	92.28	377.40	34,827.36
28-NOV-2018		NOV - 2018	417.37	26,482.10	92.28	381.92	35,244.48
11-JAN-2019		DEC - 2018	417.37	26,987.37	94.55	387.26	36,613.51
2019	11-JAN-2019	JAN-2019 ARREARS	87.90	26,570.00	94.55	382.85	36,196.56
	11-JAN-2019	JAN-2019 ARREARS	94.18	27,081.55	94.55	388.26	36,708.05
	29-JAN-2019	JAN - 2019	417.37	27,498.92	94.55	392.67	37,125.00
	29-JAN-2019	JAN-2019 ARREARS	91.62	27,590.54	94.55	393.64	37,216.71
	26-FEB-2019	FEB - 2019	417.37	28,007.91	95.70	398.00	38,090.44
	21-MAR-2019	MAR - 2019	417.37	28,425.28	96.81	402.31	38,948.91
	26-APR-2019	APR - 2019	479.98	28,905.26	98.07	407.20	39,935.17
	28-MAY-2019	MAY - 2019	479.98	29,385.24	100.48	411.98	41,393.88
	15-JUL-2019	JUN - 2019	479.98	29,865.22	102.51	416.66	42,710.97
	22-JUL-2019	JUL - 2019	479.98	30,345.20	102.88	421.33	43,346.17
	03-SEP-2019	AUG - 2019	479.98	30,825.18	104.78	424.27	44,454.84
	10-OCT-2019	SEP - 2019	479.98	31,305.16	106.36	428.85	45,610.60
22-OCT-2019	OCT - 2019	479.98	31,785.14	106.86	433.34	46,308.90	

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2019	04-NOV-2019	NOV-2019 ARREARS	187.82	31,972.96	107.45	435.09	46,752.75	
	22-NOV-2019	NOV - 2019	479.98	32,452.94	108.22	439.56	47,570.36	
	27-NOV-2019	TPFA	7,648.24	40,101.18	108.49	510.06	55,335.26	
	17-DEC-2019	TPFA	66.97	40,168.15	109.38	510.68	55,860.39	
	06-JAN-2020	DEC - 2019	479.98	40,648.13	110.41	515.04	56,865.30	
2020	31-JAN-2020	JAN - 2020	479.98	41,128.11	111.51	519.39	57,919.75	
	10-MAR-2020	FEB - 2020	479.98	41,608.09	113.35	523.64	59,352.45	
	20-MAR-2020	MAR - 2020	479.98	42,088.07	113.84	527.89	60,093.40	
	04-MAY-2020	APR - 2020	479.98	42,568.05	116.03	532.09	61,740.81	
	19-MAY-2020	MAY - 2020	479.98	43,048.03	116.67	536.28	62,566.78	
	30-JUN-2020	JUN - 2020	479.98	43,528.01	118.91	540.38	64,255.81	
	07-AUG-2020	JUL - 2020	479.98	44,007.99	120.94	544.41	65,840.77	
	24-AUG-2020	AUG - 2020	479.98	44,487.97	121.76	548.35	66,766.33	
	01-OCT-2020	SEP - 2020	479.98	44,967.95	123.97	552.22	68,461.56	
	26-OCT-2020	OCT - 2020	479.98	45,447.93	125.18	556.06	69,607.07	
	20-NOV-2020	NOV - 2020	479.98	45,927.91	126.46	559.85	70,800.06	
	18-DEC-2020	DEC - 2020	479.98	46,407.89	128.30	563.63	72,311.56	
	2021	18-FEB-2021	JAN - 2021	479.98	46,887.87	132.22	567.26	75,002.40
		09-MAR-2021	FEB - 2021	479.98	47,367.85	133.35	570.87	76,127.73
19-MAR-2021		MAR - 2021	479.98	47,847.83	133.90	574.48	76,922.57	
05-MAY-2021		APR - 2021	479.98	48,327.81	137.30	578.05	79,364.85	
12-MAY-2021		MAY-2021 ARREARS	64.60	48,392.41	137.63	578.51	79,622.21	
14-JUN-2021		MAY - 2021	496.13	48,888.54	139.74	582.10	81,339.23	
07-JUL-2021		JUN - 2021	496.13	49,384.67	141.26	585.68	82,729.90	
26-JUL-2021		JUL - 2021	496.13	49,880.80	142.40	589.26	83,912.38	
26-AUG-2021		AUG - 2021	496.13	50,376.93	144.38	592.73	85,580.71	
25-OCT-2021		OCT - 2021	496.13	50,873.06	148.65	596.10	88,612.83	
02-NOV-2021		SEP - 2021	496.13	51,369.19	149.20	599.48	89,440.72	
24-NOV-2021		NOV - 2021	496.13	51,865.32	150.60	602.81	90,784.71	
21-DEC-2021		DEC - 2021	496.13	52,361.45	152.30	606.09	92,306.24	
2022	21-JAN-2022	JAN - 2022	496.13	52,857.58	154.38	609.34	94,072.26	
	16-FEB-2022	FEB - 2022	496.13	53,353.71	155.92	612.52	95,504.68	
	28-MAR-2022	MAR-2022 ARREARS	133.96	53,487.67	158.81	613.36	97,407.72	
	08-APR-2022	MAR - 2022	563.10	54,050.77	159.56	616.95	98,439.89	
	06-MAY-2022	APR - 2022	563.10	54,613.87	161.65	620.49	100,301.46	
	26-MAY-2022	MAY - 2022	563.10	55,176.97	162.85	623.95	101,612.42	
	22-JUN-2022	JUN - 2022	563.10	55,740.07	164.92	627.40	103,471.85	
	27-JUL-2022	JUL - 2022	563.10	56,303.17	167.61	630.79	105,728.58	
	18-AUG-2022	AUG - 2022	563.10	56,866.27	169.76	634.14	107,654.52	
	20-SEP-2022	SEP - 2022	563.10	57,429.37	172.62	637.40	110,031.10	
	03-NOV-2022	OCT - 2022	563.10	57,992.47	176.91	640.59	113,327.93	
2023	23-NOV-2022	NOV - 2022	563.10	58,555.57	178.84	643.74	115,126.18	
	21-DEC-2022	DEC - 2022	563.10	59,118.67	181.35	646.89	117,312.88	
	24-JAN-2023	JAN - 2023	563.10	59,681.77	185.02	649.97	120,261.00	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	563.10	60,244.87	186.74	653.06	121,949.66
	10-MAR-2023	MAR - 2023	563.10	60,807.97	189.83	656.04	124,531.98
	14-APR-2023	APR - 2023	563.10	61,371.07	193.54	659.02	127,546.51
	25-APR-2023	APR-2023 ARREARS	337.86	61,708.93	194.65	660.75	128,613.41
	26-MAY-2023	MAY - 2023	647.57	62,356.50	197.29	664.07	131,015.09
	15-JUN-2023	JUN - 2023	647.57	63,004.07	199.34	667.34	133,029.61
	14-JUL-2023	JUL - 2023	647.57	63,651.64	202.52	670.56	135,800.63
	15-AUG-2023	AUG - 2023	647.57	64,299.21	205.59	673.73	138,510.67
	25-SEP-2023	SEP - 2023	647.57	64,946.78	232.74	676.85	157,530.88
	17-OCT-2023	OCT - 2023	647.57	65,594.35	234.26	679.63	159,207.82
	17-NOV-2023	NOV - 2023	647.57	66,241.92	237.03	682.40	161,752.55
	18-DEC-2023	DEC - 2023	647.57	66,889.49	239.94	685.18	164,403.28
2024	12-JAN-2024	JAN - 2024	647.57	67,537.06	242.94	687.95	167,129.37
	15-FEB-2024	FEB-2024 ARREARS	161.89	67,698.95	246.63	688.65	169,838.53
	19-FEB-2024	FEB - 2024	809.46	68,508.41	247.05	692.11	170,989.83
	21-MAR-2024	MAR - 2024	809.46	69,317.87	251.92	695.38	175,182.73
	17-APR-2024	APR - 2024	809.46	70,127.33	256.51	698.57	179,190.36
	15-MAY-2024	MAY - 2024	809.46	70,936.79	262.10	701.71	183,920.27
	14-JUN-2024	JUN - 2024	809.46	71,746.25	265.96	704.78	187,440.87
09-JUL-2024	Closing Balance	0.00	71,746.25	268.05	703.85	188,666.09	

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'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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