

**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. KESSE NANA YAW BOANKOAH	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547571	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	A017912190014
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	68,266.32	Total Units Available:	599.72
Individual Returns :	92,486.94	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	160,753.26		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	424.20	424.20	84.38	5.03	424.42
	14-MAY-2018	APR - 2018	424.20	848.40	85.60	9.99	855.15
	28-MAY-2018	MAY - 2018	424.20	1,272.60	85.60	14.95	1,279.73
	27-JUN-2018	JUN - 2018	424.20	1,696.80	86.78	19.84	1,721.65
	03-AUG-2018	JUL - 2018	424.20	2,121.00	89.17	24.60	2,193.57
	07-SEP-2018	AUG - 2018	424.20	2,545.20	90.28	29.30	2,645.25
	26-SEP-2018	SEP - 2018	466.61	3,011.81	90.28	34.47	3,112.00
	13-NOV-2018	OCT - 2018	478.28	3,490.09	92.28	39.65	3,659.00
	28-NOV-2018	NOV - 2018	478.28	3,968.37	92.28	44.83	4,137.02
	11-JAN-2019	DEC - 2018	478.28	4,446.65	94.55	49.89	4,716.85
	11-JAN-2019	FEB - 2018	424.20	4,870.85	94.55	54.38	5,141.05
2019	29-JAN-2019	JAN-2019 ARREARS	23.33	4,894.18	94.55	54.63	5,164.69
	29-JAN-2019	JAN - 2019	478.28	5,372.46	94.55	59.69	5,643.09
	05-FEB-2019	PORTED_FUND	27,173.91	32,546.37	95.70	343.63	32,886.67
	26-FEB-2019	FEB - 2019	478.28	33,024.65	95.70	348.63	33,365.20
	21-MAR-2019	MAR - 2019	478.28	33,502.93	96.81	353.57	34,229.92
	26-APR-2019	APR - 2019	550.02	34,052.95	98.07	359.18	35,225.41
	28-MAY-2019	MAY - 2019	550.02	34,602.97	100.48	364.65	36,638.05
15-JUL-2019	JUN - 2019	550.02	35,152.99	102.51	370.02	37,929.66	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-JUL-2019	JUL - 2019	550.02	35,703.01	102.88	375.37	38,617.50
	03-SEP-2019	AUG - 2019	550.02	36,253.03	104.78	378.74	39,683.89
	10-OCT-2019	SEP - 2019	550.02	36,803.05	106.36	383.99	40,839.14
	22-OCT-2019	OCT - 2019	550.02	37,353.07	106.86	389.13	41,584.64
	04-NOV-2019	NOV-2019 ARREARS	215.22	37,568.29	107.45	391.14	42,029.84
	22-NOV-2019	NOV - 2019	550.02	38,118.31	108.22	396.26	42,884.38
	06-JAN-2020	DEC - 2019	550.02	38,668.33	110.41	401.26	44,302.88
2020	31-JAN-2020	JAN - 2020	555.01	39,223.34	111.51	406.29	45,307.65
	10-MAR-2020	FEB - 2020	555.01	39,778.35	113.35	411.21	46,608.58
	20-MAR-2020	MAR - 2020	574.22	40,352.57	113.84	416.29	47,389.30
	20-APR-2020	APR-2020 ARREARS	38.42	40,390.99	115.17	416.63	47,983.92
	04-MAY-2020	APR - 2020	574.22	40,965.21	116.03	421.65	48,925.69
	19-MAY-2020	MAY - 2020	574.22	41,539.43	116.67	426.67	49,777.97
	30-JUN-2020	JUN - 2020	574.22	42,113.65	118.91	431.56	51,316.70
	07-AUG-2020	JUL - 2020	574.22	42,687.87	120.94	436.39	52,776.48
	24-AUG-2020	AUG - 2020	574.22	43,262.09	121.76	441.10	53,707.87
	11-SEP-2020	SEP-2020 ARREARS	367.48	43,629.57	122.81	444.15	54,548.07
	01-OCT-2020	SEP - 2020	620.16	44,249.73	123.97	449.15	55,683.35
	26-OCT-2020	OCT - 2020	620.16	44,869.89	125.18	454.11	56,844.82
	20-NOV-2020	NOV - 2020	620.16	45,490.05	126.46	459.01	58,047.26
	18-DEC-2020	DEC - 2020	620.16	46,110.21	128.30	463.89	59,515.26
2021	18-FEB-2021	JAN - 2021	620.16	46,730.37	132.22	468.58	61,955.05
	09-MAR-2021	FEB - 2021	620.16	47,350.53	133.35	473.25	63,109.08
	19-MAR-2021	MAR - 2021	620.16	47,970.69	133.90	477.91	63,991.95
	05-MAY-2021	APR - 2021	620.16	48,590.85	137.30	482.52	66,248.78
	12-MAY-2021	MAY-2021 ARREARS	310.08	48,900.93	137.63	484.77	66,719.77
	14-JUN-2021	MAY - 2021	697.68	49,598.61	139.74	489.80	68,442.89
	07-JUL-2021	JUN - 2021	697.68	50,296.29	141.26	494.84	69,898.73
	26-JUL-2021	JUL - 2021	697.68	50,993.97	142.40	499.87	71,184.04
	24-NOV-2021	NOV - 2021	697.68	51,691.65	150.60	504.55	75,987.84
	21-DEC-2021	DEC - 2021	697.68	52,389.33	152.30	509.17	77,546.05
2022	21-JAN-2022	JAN - 2022	697.68	53,087.01	154.38	513.74	79,313.49
	16-FEB-2022	FEB - 2022	697.68	53,784.69	155.92	518.21	80,800.57
	28-MAR-2022	MAR-2022 ARREARS	188.38	53,973.07	158.81	519.40	82,485.65
	08-APR-2022	MAR - 2022	791.87	54,764.94	159.56	524.45	83,680.15
	06-MAY-2022	APR - 2022	791.87	55,556.81	161.65	529.42	85,580.72
	26-MAY-2022	MAY - 2022	791.87	56,348.68	162.85	534.29	87,010.69
	22-JUN-2022	JUN - 2022	791.87	57,140.55	164.92	539.13	88,915.66
	27-JUL-2022	JUL - 2022	791.87	57,932.42	167.61	543.91	91,166.37
	18-AUG-2022	AUG - 2022	791.87	58,724.29	169.76	548.62	93,136.19
	20-SEP-2022	SEP - 2022	791.87	59,516.16	172.62	553.21	95,496.96
	03-NOV-2022	OCT - 2022	791.87	60,308.03	176.91	557.69	98,661.74
23-NOV-2022	NOV - 2022	791.87	61,099.90	178.84	562.12	100,529.07	

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2022	21-DEC-2022	DEC - 2022	791.87	61,891.77	181.35	566.55	102,743.05
2023	24-JAN-2023	JAN - 2023	791.87	62,683.64	185.02	570.88	105,627.68
	09-FEB-2023	FEB - 2023	791.87	63,475.51	186.74	575.22	107,414.86
	10-MAR-2023	MAR - 2023	791.87	64,267.38	189.83	579.41	109,986.65
	14-APR-2023	APR - 2023	791.87	65,059.25	193.54	583.60	112,950.77
	25-APR-2023	APR-2023 ARREARS	475.12	65,534.37	194.65	586.04	114,071.50
	26-MAY-2023	MAY - 2023	910.65	66,445.02	197.29	590.70	116,541.37
	15-JUN-2023	JUN - 2023	910.65	67,355.67	199.34	595.31	118,670.44
	14-JUL-2023	JUL - 2023	910.65	68,266.32	202.52	599.83	121,477.42
2024	09-JUL-2024	Closing Balance	0.00	68,266.32	268.05	599.72	160,753.26

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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