

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. BOATENG CHARITY AGYENIM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255275	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016509170028
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	80,976.32	Total Units Available:	787.13
Individual Returns :	130,012.85	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	210,989.17		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	169.88	22,606.37	74.59	344.29	25,679.13
	15-AUG-2017	NOV-13	169.88	22,776.25	74.59	346.57	25,849.19
	15-AUG-2017	AUG-13	169.88	22,946.13	74.59	348.85	26,019.24
	15-AUG-2017	SEP-13	169.88	23,116.01	74.59	351.13	26,189.30
	15-AUG-2017	DEC-13	169.88	23,285.89	74.59	353.41	26,359.35
2015	10-SEP-2015	AUG-15	257.07	257.07	50.00	5.14	257.00
	10-SEP-2015	JUL-15	257.07	514.14	50.00	10.28	514.00
	05-OCT-2015	SEP-15	257.07	771.21	52.39	15.19	795.80
	06-NOV-2015	OCT-15	257.07	1,028.28	53.20	20.02	1,065.04
	03-DEC-2015	NOV-15	257.07	1,285.35	54.00	24.78	1,338.10
	23-DEC-2015	DEC-15	257.07	1,542.42	54.00	29.54	1,595.14
2016	10-FEB-2016	JAN-16	257.07	1,799.49	55.64	34.16	1,900.60
	02-MAR-2016	FEB-16	257.07	2,056.56	56.50	38.71	2,187.02
	06-APR-2016	MAR-16	257.07	2,313.63	57.47	43.18	2,481.56
	18-APR-2016	APR-16	257.07	2,570.70	57.47	47.65	2,738.45
	19-MAY-2016	MAY-16	257.07	2,827.77	58.31	52.06	3,035.44
	04-JUL-2016	JUN-16	257.07	3,084.84	60.34	56.32	3,398.63
	05-AUG-2016	JUL-16	308.48	3,393.32	61.45	61.34	3,769.53
	06-SEP-2016	AUG-16	308.48	3,701.80	62.52	66.27	4,143.46
	27-SEP-2016	BACKPAY	308.48	4,010.28	62.52	71.20	4,451.70

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	308.48	4,318.76	62.52	76.13	4,759.95	
	27-SEP-2016	BACKPAY	145.96	4,464.72	62.52	78.46	4,905.63	
	27-OCT-2016	OCT-16	308.48	4,773.20	63.43	83.32	5,284.63	
	23-NOV-2016	NOV-16	308.48	5,081.68	64.57	88.10	5,688.46	
	23-DEC-2016	DEC-16	308.48	5,390.16	65.75	92.79	6,101.23	
2017	31-JAN-2017	JAN-17	308.48	5,698.64	66.94	97.40	6,519.91	
	24-FEB-2017	FEB-17	308.48	6,007.12	68.12	101.93	6,943.26	
	28-FEB-2017	TPFA	14,578.47	20,585.59	68.12	315.95	21,521.86	
	29-MAR-2017	MAR-17	370.18	20,955.77	68.80	321.33	22,108.66	
	12-APR-2017	APR-17	370.18	21,325.95	69.86	326.63	22,819.67	
	23-MAY-2017	MAY-17	370.18	21,696.13	71.02	331.84	23,567.67	
	20-JUN-2017	JUN-17	370.18	22,066.31	72.22	336.97	24,334.67	
	19-JUL-2017	JUL-17	370.18	22,436.49	73.40	342.01	25,102.42	
	25-AUG-2017	AUG-17	370.18	23,656.07	74.59	358.37	26,729.30	
	29-SEP-2017	SEP-17	370.18	24,026.25	75.83	363.25	27,546.20	
	15-NOV-2017	OCT - 2017	370.18	24,396.43	77.87	368.00	28,655.66	
	27-NOV-2017	NOV - 2017	370.18	24,766.61	77.87	372.75	29,025.53	
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,890.00	77.87	374.33	29,148.56	
		03-JAN-2018	DEC - 2017	370.18	25,260.18	79.77	378.97	30,231.23
	2018	12-FEB-2018	JAN - 2018	370.18	25,630.36	81.18	383.53	31,135.51
13-MAR-2018		FEB - 2018	370.18	26,000.54	82.39	388.02	31,967.24	
06-APR-2018		MAR - 2018	370.18	26,370.72	84.38	392.41	33,111.04	
14-MAY-2018		APR - 2018	407.19	26,777.91	85.60	397.17	33,997.93	
28-MAY-2018		MAY - 2018	407.19	27,185.10	85.60	401.93	34,405.38	
27-JUN-2018		JUN - 2018	407.19	27,592.29	86.78	406.62	35,285.05	
03-AUG-2018		JUL - 2018	407.19	27,999.48	89.17	411.19	36,665.66	
07-SEP-2018		AUG - 2018	407.19	28,406.67	90.28	415.70	37,530.02	
26-SEP-2018		SEP - 2018	407.19	28,813.86	90.28	420.21	37,937.19	
13-NOV-2018		OCT - 2018	417.37	29,231.23	92.28	424.73	39,195.08	
28-NOV-2018		NOV - 2018	417.37	29,648.60	92.28	429.25	39,612.20	
		11-JAN-2019	DEC - 2018	427.30	30,075.90	94.55	433.77	41,010.80
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	30,186.95	94.55	434.94	41,121.42	
	29-JAN-2019	JAN - 2019	427.30	30,614.25	94.55	439.46	41,548.76	
	29-JAN-2019	JAN-2019 ARREARS	91.62	30,705.87	94.55	440.43	41,640.47	
	26-FEB-2019	FEB - 2019	427.30	31,133.17	95.70	444.89	42,578.04	
	21-MAR-2019	MAR - 2019	427.30	31,560.47	96.81	449.30	43,498.16	
	26-APR-2019	APR - 2019	491.40	32,051.87	98.07	454.31	44,555.38	
	28-MAY-2019	MAY - 2019	491.40	32,543.27	100.48	459.20	46,138.33	
	15-JUL-2019	JUN - 2019	491.40	33,034.67	102.51	463.99	47,562.67	
	22-JUL-2019	JUL - 2019	491.40	33,526.07	102.88	468.77	48,226.76	
	03-SEP-2019	AUG - 2019	491.40	34,017.47	104.78	471.78	49,432.92	
	10-OCT-2019	SEP - 2019	491.40	34,508.87	106.36	476.47	50,675.25	
	22-OCT-2019	OCT - 2019	491.40	35,000.27	106.86	481.07	51,409.22	
	04-NOV-2019	NOV-2019 ARREARS	192.29	35,192.56	107.45	482.86	51,885.72	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	491.40	35,683.96	108.22	487.44	52,751.47	
	27-NOV-2019	TPFA	7,850.70	43,534.66	108.49	559.80	60,731.53	
	17-DEC-2019	TPFA	68.75	43,603.41	109.38	560.44	61,303.09	
	06-JAN-2020	DEC - 2019	491.40	44,094.81	110.41	564.90	62,370.49	
2020	31-JAN-2020	JAN - 2020	491.40	44,586.21	111.51	569.36	63,491.54	
	10-MAR-2020	FEB - 2020	491.40	45,077.61	113.35	573.71	65,027.20	
	20-MAR-2020	MAR - 2020	491.67	45,569.28	113.84	578.06	65,804.51	
	20-APR-2020	APR-2020 ARREARS	0.54	45,569.82	115.17	578.07	66,577.40	
	04-MAY-2020	APR - 2020	491.67	46,061.49	116.03	582.36	67,574.61	
	19-MAY-2020	MAY - 2020	491.67	46,553.16	116.67	586.66	68,444.30	
	30-JUN-2020	JUN - 2020	491.67	47,044.83	118.91	590.85	70,258.15	
	07-AUG-2020	JUL - 2020	491.67	47,536.50	120.94	594.99	71,957.48	
	24-AUG-2020	AUG - 2020	491.67	48,028.17	121.76	599.02	72,936.12	
	11-SEP-2020	SEP-2020 ARREARS	314.67	48,342.84	122.81	601.63	73,889.37	
	01-OCT-2020	SEP - 2020	531.00	48,873.84	123.97	605.92	75,118.14	
	26-OCT-2020	OCT - 2020	531.00	49,404.84	125.18	610.16	76,379.38	
	20-NOV-2020	NOV - 2020	531.00	49,935.84	126.46	614.36	77,692.76	
	18-DEC-2020	DEC - 2020	531.00	50,466.84	128.30	618.53	79,355.74	
	2021	18-FEB-2021	JAN - 2021	531.00	50,997.84	132.22	622.55	82,312.97
		09-MAR-2021	FEB - 2021	531.00	51,528.84	133.35	626.55	83,552.23
19-MAR-2021		MAR - 2021	531.00	52,059.84	133.90	630.54	84,428.83	
05-MAY-2021		APR - 2021	531.00	52,590.84	137.30	634.48	87,113.70	
12-MAY-2021		MAY-2021 ARREARS	265.50	52,856.34	137.63	636.41	87,590.78	
14-JUN-2021		MAY - 2021	597.38	53,453.72	139.74	640.72	89,531.68	
07-JUL-2021		JUN - 2021	597.38	54,051.10	141.26	645.04	91,114.69	
26-JUL-2021		JUL - 2021	597.38	54,648.48	142.40	649.35	92,469.40	
26-AUG-2021		AUG - 2021	597.38	55,245.86	144.38	653.53	94,359.07	
25-OCT-2021		OCT - 2021	597.38	55,843.24	148.65	657.59	97,753.10	
02-NOV-2021		SEP - 2021	597.38	56,440.62	149.20	661.65	98,717.19	
24-NOV-2021		NOV - 2021	597.38	57,038.00	150.60	665.66	100,250.87	
21-DEC-2021		DEC - 2021	597.38	57,635.38	152.30	669.61	101,980.98	
2022	21-JAN-2022	JAN - 2022	597.38	58,232.76	154.38	673.52	103,981.85	
	16-FEB-2022	FEB - 2022	597.38	58,830.14	155.92	677.35	105,614.15	
	28-MAR-2022	MAR-2022 ARREARS	161.29	58,991.43	158.81	678.37	107,731.79	
	08-APR-2022	MAR - 2022	678.02	59,669.45	159.56	682.69	108,929.54	
	06-MAY-2022	APR - 2022	678.02	60,347.47	161.65	686.95	111,045.26	
	26-MAY-2022	MAY - 2022	678.02	61,025.49	162.85	691.12	112,551.25	
	22-JUN-2022	JUN - 2022	678.02	61,703.51	164.92	695.27	114,665.69	
	27-JUL-2022	JUL - 2022	678.02	62,381.53	167.61	699.36	117,221.17	
	18-AUG-2022	AUG - 2022	678.02	63,059.55	169.76	703.39	119,410.66	
	20-SEP-2022	SEP - 2022	678.02	63,737.57	172.62	707.32	122,100.19	
	03-NOV-2022	OCT - 2022	678.02	64,415.59	176.91	711.15	125,811.85	
	23-NOV-2022	NOV - 2022	678.02	65,093.61	178.84	714.95	127,861.10	
21-DEC-2022	DEC - 2022	678.02	65,771.63	181.35	718.74	130,343.10		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	678.02	66,449.65	185.02	722.45	133,671.74
	09-FEB-2023	FEB - 2023	678.02	67,127.67	186.74	726.17	135,602.00
	10-MAR-2023	MAR - 2023	678.02	67,805.69	189.83	729.75	138,525.54
	14-APR-2023	APR - 2023	678.02	68,483.71	193.54	733.34	141,931.71
	25-APR-2023	APR-2023 ARREARS	406.81	68,890.52	194.65	735.43	143,149.78
	26-MAY-2023	MAY - 2023	779.73	69,670.25	197.29	739.42	145,882.48
	15-JUN-2023	JUN - 2023	779.73	70,449.98	199.34	743.36	148,184.71
	14-JUL-2023	JUL - 2023	779.73	71,229.71	202.52	747.24	151,330.17
	15-AUG-2023	AUG - 2023	779.73	72,009.44	205.59	751.06	154,408.60
	25-SEP-2023	SEP - 2023	779.73	72,789.17	232.74	754.82	175,676.86
	17-OCT-2023	OCT - 2023	779.73	73,568.90	234.26	758.16	177,604.75
	17-NOV-2023	NOV - 2023	779.73	74,348.63	237.03	761.50	180,501.77
	18-DEC-2023	DEC - 2023	779.73	75,128.36	239.94	764.84	183,518.46
2024	12-JAN-2024	JAN - 2024	779.73	75,908.09	242.94	768.18	186,620.72
	15-FEB-2024	FEB-2024 ARREARS	194.93	76,103.02	246.63	769.02	189,660.80
	19-FEB-2024	FEB - 2024	974.66	77,077.68	247.05	773.20	191,021.35
	21-MAR-2024	MAR - 2024	974.66	78,052.34	251.92	777.12	195,776.88
	17-APR-2024	APR - 2024	974.66	79,027.00	256.51	780.97	200,326.61
	15-MAY-2024	MAY - 2024	974.66	80,001.66	262.10	784.75	205,685.20
	14-JUN-2024	JUN - 2024	974.66	80,976.32	265.96	788.44	209,692.37
09-JUL-2024	Closing Balance	0.00	80,976.32	268.05	787.13	210,989.17	

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)'

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



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