

**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. YEBOAH MICHAEL BOATENG	Date of Joining Scheme:	01/10/2016
Member No:	ET2M0306821	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017402280077
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	115,283.44	Total Units Available:	1,140.51
Individual Returns :	190,428.91	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	305,712.35		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	525.43	525.43	63.43	8.28	525.17
	23-NOV-2016	NOV-16	525.43	1,050.86	64.57	16.42	1,060.21
	23-DEC-2016	DEC-16	525.43	1,576.29	65.75	24.41	1,605.03
2017	31-JAN-2017	JAN-17	534.58	2,110.87	66.94	32.40	2,168.84
	24-FEB-2017	FEB-17	534.58	2,645.45	68.12	40.25	2,741.75
	29-MAR-2017	MAR-17	641.50	3,286.95	68.80	49.57	3,410.59
	12-APR-2017	APR-17	641.50	3,928.45	69.86	58.75	4,104.51
	23-MAY-2017	MAY-17	641.50	4,569.95	71.02	67.78	4,813.82
	20-JUN-2017	JUN-17	641.50	5,211.45	72.22	76.66	5,536.09
	19-JUL-2017	JUL-17	641.50	5,852.95	73.40	85.40	6,268.08
	20-JUL-2017	PORTED_FUND	4,256.95	10,109.90	73.40	143.40	10,525.09
	10-AUG-2017	PORTED_FUND	33,782.57	43,892.47	74.59	596.34	44,478.47
	25-AUG-2017	AUG-17	641.50	44,533.97	74.59	604.94	45,119.91
	29-SEP-2017	SEP-17	641.50	45,175.47	75.83	613.40	46,515.73
	15-NOV-2017	OCT - 2017	641.50	45,816.97	77.87	621.64	48,406.26
	27-NOV-2017	NOV - 2017	641.50	46,458.47	77.87	629.88	49,047.89
27-NOV-2017	NOV-2017 ARREARS	213.83	46,672.30	77.87	632.63	49,262.03	
03-JAN-2018	JAN-2018 ARREARS	109.80	46,782.10	79.77	634.01	50,576.30	
03-JAN-2018	DEC - 2017	641.50	47,423.60	79.77	642.05	51,217.67	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	12-FEB-2018	JAN - 2018	641.50	48,065.10	81.18	649.95	52,763.86
	13-MAR-2018	FEB - 2018	641.50	48,706.60	82.39	657.74	54,188.28
	06-APR-2018	MAR - 2018	641.50	49,348.10	84.38	665.34	56,140.51
	14-MAY-2018	APR - 2018	705.64	50,053.74	85.60	673.58	57,658.74
	28-MAY-2018	MAY - 2018	705.64	50,759.38	85.60	681.82	58,364.09
	27-JUN-2018	JUN - 2018	705.64	51,465.02	86.78	689.95	59,871.42
	03-AUG-2018	JUL - 2018	705.64	52,170.66	89.17	697.86	62,227.92
	07-SEP-2018	AUG - 2018	705.64	52,876.30	90.28	705.68	63,709.84
	26-SEP-2018	SEP - 2018	705.64	53,581.94	90.28	713.50	64,415.84
	13-NOV-2018	OCT - 2018	723.28	54,305.22	92.28	721.34	66,566.95
	28-NOV-2018	NOV - 2018	723.28	55,028.50	92.28	729.18	67,290.45
2019	11-JAN-2019	DEC - 2018	735.86	55,764.36	94.55	736.96	69,675.91
	11-JAN-2019	JAN-2019 ARREARS	192.45	55,956.81	94.55	739.00	69,868.78
	29-JAN-2019	JAN-2019 ARREARS	158.77	56,115.58	94.55	740.68	70,027.61
	29-JAN-2019	JAN - 2019	735.86	56,851.44	94.55	748.46	70,763.17
	26-FEB-2019	FEB - 2019	735.86	57,587.30	95.70	756.15	72,367.06
	21-MAR-2019	MAR - 2019	735.86	58,323.16	96.81	763.75	73,941.06
	26-APR-2019	APR - 2019	846.24	59,169.40	98.07	772.38	75,749.34
	28-MAY-2019	MAY - 2019	846.24	60,015.64	100.48	780.80	78,451.23
	15-JUL-2019	JUN - 2019	846.24	60,861.88	102.51	789.06	80,884.93
	22-JUL-2019	JUL - 2019	846.24	61,708.12	102.88	797.29	82,024.69
	03-SEP-2019	AUG - 2019	846.24	62,554.36	104.78	802.48	84,083.54
2020	10-OCT-2019	SEP - 2019	846.24	63,400.60	106.36	810.56	86,207.59
	22-OCT-2019	OCT - 2019	846.24	64,246.84	106.86	818.48	87,466.48
	04-NOV-2019	NOV-2019 ARREARS	331.14	64,577.98	107.45	821.56	88,281.18
	22-NOV-2019	NOV - 2019	846.24	65,424.22	108.22	829.45	89,764.44
	06-JAN-2020	DEC - 2019	846.24	66,270.46	110.41	837.13	92,427.91
	31-JAN-2020	JAN - 2020	846.24	67,116.70	111.51	844.81	94,208.69
	10-MAR-2020	FEB - 2020	846.24	67,962.94	113.35	852.30	96,604.82
	20-MAR-2020	MAR - 2020	846.24	68,809.18	113.84	859.80	97,876.33
	04-MAY-2020	APR - 2020	846.24	69,655.42	116.03	867.20	100,624.94
	19-MAY-2020	MAY - 2020	846.24	70,501.66	116.67	874.59	102,036.36
	30-JUN-2020	JUN - 2020	846.24	71,347.90	118.91	881.81	104,855.23
2021	07-AUG-2020	JUL - 2020	846.24	72,194.14	120.94	888.92	107,505.63
	24-AUG-2020	AUG - 2020	846.24	73,040.38	121.76	895.87	109,079.42
	01-OCT-2020	SEP - 2020	846.24	73,886.62	123.97	902.69	111,911.07
	26-OCT-2020	OCT - 2020	846.24	74,732.86	125.18	909.45	113,845.22
	20-NOV-2020	NOV - 2020	846.24	75,579.10	126.46	916.15	115,857.62
	18-DEC-2020	DEC - 2020	846.24	76,425.34	128.30	922.80	118,392.41
	18-FEB-2021	JAN - 2021	846.24	77,271.58	132.22	929.20	122,858.40
	09-MAR-2021	FEB - 2021	846.24	78,117.82	133.35	935.57	124,761.96
	19-MAR-2021	MAR - 2021	846.24	78,964.06	133.90	941.94	126,124.67
	05-MAY-2021	APR - 2021	846.24	79,810.30	137.30	948.22	130,189.49
	14-JUN-2021	MAY - 2021	846.24	80,656.54	139.74	954.33	133,353.34

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2021	07-JUL-2021	JUN - 2021	846.24	81,502.78	141.26	960.44	135,666.78	
	26-JUL-2021	JUL - 2021	846.24	82,349.02	142.40	966.54	137,639.47	
	26-AUG-2021	AUG - 2021	846.24	83,195.26	144.38	972.47	140,408.79	
	25-OCT-2021	OCT - 2021	846.24	84,041.50	148.65	978.22	145,416.07	
	02-NOV-2021	SEP - 2021	846.24	84,887.74	149.20	983.98	146,807.20	
	24-NOV-2021	NOV - 2021	846.24	85,733.98	150.60	989.65	149,045.43	
	21-DEC-2021	DEC - 2021	846.24	86,580.22	152.30	995.25	151,575.38	
2022	21-JAN-2022	JAN - 2022	846.24	87,426.46	154.38	1,000.79	154,507.21	
	16-FEB-2022	FEB - 2022	846.24	88,272.70	155.92	1,006.22	156,891.24	
	08-APR-2022	MAR - 2022	846.24	89,118.94	159.56	1,011.61	161,411.84	
	06-MAY-2022	APR - 2022	846.24	89,965.18	161.65	1,016.93	164,385.98	
	26-MAY-2022	MAY - 2022	846.24	90,811.42	162.85	1,022.13	166,457.89	
	22-JUN-2022	JUN - 2022	846.24	91,657.66	164.92	1,027.31	169,426.99	
	27-JUL-2022	JUL - 2022	846.24	92,503.90	167.61	1,032.42	173,045.56	
	18-AUG-2022	AUG - 2022	846.24	93,350.14	169.76	1,037.45	176,121.67	
	20-SEP-2022	SEP - 2022	846.24	94,196.38	172.62	1,042.35	179,934.73	
	03-NOV-2022	OCT - 2022	846.24	95,042.62	176.91	1,047.14	185,251.41	
	23-NOV-2022	NOV - 2022	846.24	95,888.86	178.84	1,051.87	188,116.63	
	21-DEC-2022	DEC - 2022	846.24	96,735.10	181.35	1,056.60	191,614.78	
	2023	24-JAN-2023	JAN - 2023	846.24	97,581.34	185.02	1,061.24	196,355.66
09-FEB-2023		FEB - 2023	846.24	98,427.58	186.74	1,065.87	199,037.99	
10-MAR-2023		MAR - 2023	846.24	99,273.82	189.83	1,070.35	203,179.54	
14-APR-2023		APR - 2023	846.24	100,120.06	193.54	1,074.83	208,023.64	
25-APR-2023		APR-2023 ARREARS	465.80	100,585.86	194.65	1,077.22	209,678.47	
26-MAY-2023		MAY - 2023	948.23	101,534.09	197.29	1,082.08	213,485.33	
15-JUN-2023		JUN - 2023	948.23	102,482.32	199.34	1,086.87	216,660.16	
14-JUL-2023		JUL - 2023	948.23	103,430.55	202.52	1,091.58	221,066.11	
15-AUG-2023		AUG - 2023	948.23	104,378.78	205.59	1,096.22	225,371.10	
25-SEP-2023		SEP - 2023	948.23	105,327.01	232.74	1,100.80	256,200.52	
17-OCT-2023		OCT - 2023	948.23	106,275.24	234.26	1,104.86	258,822.46	
17-NOV-2023		NOV - 2023	948.23	107,223.47	237.03	1,108.93	262,853.25	
18-DEC-2023		DEC - 2023	948.23	108,171.70	239.94	1,112.99	267,053.74	
2024		12-JAN-2024	JAN - 2024	948.23	109,119.93	242.94	1,117.05	271,374.03
		15-FEB-2024	FEB-2024 ARREARS	237.06	109,356.99	246.63	1,118.07	275,745.71
	19-FEB-2024	FEB - 2024	1,185.29	110,542.28	247.05	1,123.15	277,478.44	
	21-MAR-2024	MAR - 2024	1,185.29	111,727.57	251.92	1,127.93	284,152.32	
	17-APR-2024	APR - 2024	1,185.29	112,912.86	256.51	1,132.61	290,523.49	
	15-MAY-2024	MAY - 2024	1,185.29	114,098.15	262.10	1,137.20	298,063.17	
	14-JUN-2024	JUN - 2024	1,185.29	115,283.44	265.96	1,141.69	303,641.14	
	09-JUL-2024	Closing Balance	0.00	115,283.44	268.05	1,140.51	305,712.35	

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)'

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

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