

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. ADOMAKO RICHARD ABOAGYE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254771	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017506140075
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	89,155.50	Total Units Available:	832.71
Individual Returns :	134,051.22	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	223,206.72		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	165.92	22,239.97	74.59	337.92	25,204.02
	15-AUG-2017	SEP-13	165.92	22,405.89	74.59	340.14	25,369.60
	15-AUG-2017	OCT-13	165.92	22,571.81	74.59	342.36	25,535.18
	15-AUG-2017	DEC-13	165.92	22,737.73	74.59	344.58	25,700.76
	15-AUG-2017	AUG-13	165.92	22,903.65	74.59	346.80	25,866.34
2015	10-SEP-2015	AUG-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	JUL-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	257.07	1,596.21	55.64	30.26	1,683.61
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.81	1,966.68
	06-APR-2016	MAR-16	257.07	2,110.35	57.47	39.28	2,257.43
	18-APR-2016	APR-16	257.07	2,367.42	57.47	43.75	2,514.32
	19-MAY-2016	MAY-16	257.07	2,624.49	58.31	48.16	2,808.04
	04-JUL-2016	JUN-16	257.07	2,881.56	60.34	52.42	3,163.28
	05-AUG-2016	JUL-16	308.48	3,190.04	61.45	57.44	3,529.86
	06-SEP-2016	AUG-16	308.48	3,498.52	62.52	62.37	3,899.62
	27-SEP-2016	BACKPAY	308.48	3,807.00	62.52	67.30	4,207.86

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	308.48	4,115.48	62.52	72.23	4,516.10
	27-SEP-2016	BACKPAY	136.18	4,251.66	62.52	74.41	4,652.40
	27-OCT-2016	OCT-16	308.48	4,560.14	63.43	79.27	5,027.76
	23-NOV-2016	NOV-16	308.48	4,868.62	64.57	84.05	5,426.95
	23-DEC-2016	DEC-16	328.77	5,197.39	65.75	89.05	5,855.32
2017	31-JAN-2017	JAN-17	328.77	5,526.16	66.94	93.96	6,289.63
	24-FEB-2017	FEB-17	328.77	5,854.93	68.12	98.79	6,729.37
	28-FEB-2017	TPFA	14,246.52	20,101.45	68.12	307.93	20,975.55
	29-MAR-2017	MAR-17	394.52	20,495.97	68.80	313.66	21,580.94
	12-APR-2017	APR-17	394.52	20,890.49	69.86	319.31	22,308.26
	23-MAY-2017	MAY-17	394.52	21,285.01	71.02	324.86	23,071.95
	20-JUN-2017	JUN-17	394.52	21,679.53	72.22	330.32	23,854.43
	19-JUL-2017	JUL-17	394.52	22,074.05	73.40	335.70	24,639.29
	25-AUG-2017	AUG-17	394.52	23,298.17	74.59	352.09	26,260.90
	29-SEP-2017	SEP-17	394.52	23,692.69	75.83	357.29	27,094.24
	15-NOV-2017	OCT - 2017	394.52	24,087.21	77.87	362.36	28,216.48
	27-NOV-2017	NOV-2017 ARREARS	131.51	24,218.72	77.87	364.05	28,348.07
	27-NOV-2017	NOV - 2017	394.52	24,613.24	77.87	369.12	28,742.87
	03-JAN-2018	DEC - 2017	394.52	25,007.76	79.77	374.07	29,840.35
	2018	12-FEB-2018	JAN - 2018	398.12	25,405.88	81.18	378.97
13-MAR-2018		FEB - 2018	398.12	25,804.00	82.39	383.80	31,619.58
06-APR-2018		MAR - 2018	398.12	26,202.12	84.38	388.52	32,782.81
14-MAY-2018		APR - 2018	437.93	26,640.05	85.60	393.64	33,695.76
28-MAY-2018		MAY - 2018	437.93	27,077.98	85.60	398.76	34,134.03
27-JUN-2018		JUN - 2018	437.93	27,515.91	86.78	403.81	35,041.20
03-AUG-2018		JUL - 2018	437.93	27,953.84	89.17	408.72	36,445.41
07-SEP-2018		AUG - 2018	437.93	28,391.77	90.28	413.57	37,337.72
26-SEP-2018		SEP - 2018	437.93	28,829.70	90.28	418.42	37,775.58
13-NOV-2018		OCT - 2018	448.88	29,278.58	92.28	423.28	39,061.27
28-NOV-2018		NOV - 2018	448.88	29,727.46	92.28	428.14	39,509.77
11-JAN-2019		DEC - 2018	452.98	30,180.44	94.55	432.93	40,931.38
2019		11-JAN-2019	JAN-2019 ARREARS	43.20	30,223.64	94.55	433.39
	11-JAN-2019	JAN-2019 ARREARS	119.44	30,343.08	94.55	434.65	41,094.00
	29-JAN-2019	JAN - 2019	452.98	30,796.06	94.55	439.44	41,546.87
	29-JAN-2019	JAN-2019 ARREARS	98.53	30,894.59	94.55	440.48	41,645.19
	26-FEB-2019	FEB - 2019	452.98	31,347.57	95.70	445.21	42,608.66
	21-MAR-2019	MAR - 2019	452.98	31,800.55	96.81	449.89	43,555.28
	26-APR-2019	APR - 2019	520.92	32,321.47	98.07	455.20	44,642.66
	28-MAY-2019	MAY - 2019	520.92	32,842.39	100.48	460.38	46,256.89
	15-JUL-2019	JUN - 2019	520.92	33,363.31	102.51	465.46	47,713.36
	22-JUL-2019	JUL - 2019	520.92	33,884.23	102.88	470.52	48,406.80
	03-SEP-2019	AUG - 2019	520.92	34,405.15	104.78	473.71	49,635.15
	10-OCT-2019	SEP - 2019	520.92	34,926.07	106.36	478.68	50,910.30
	22-OCT-2019	OCT - 2019	520.92	35,446.99	106.86	483.55	51,674.91

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2019	04-NOV-2019	NOV-2019 ARREARS	203.84	35,650.83	107.45	485.45	52,164.44	
	22-NOV-2019	NOV - 2019	520.92	36,171.75	108.22	490.31	53,061.95	
	27-NOV-2019	TPFA	7,673.06	43,844.81	108.49	561.04	60,865.13	
	17-DEC-2019	TPFA	67.19	43,912.00	109.38	561.65	61,436.23	
	06-JAN-2020	DEC - 2019	520.92	44,432.92	110.41	566.38	62,534.46	
2020	31-JAN-2020	JAN - 2020	525.63	44,958.55	111.51	571.15	63,691.80	
	10-MAR-2020	FEB - 2020	525.63	45,484.18	113.35	575.81	65,265.10	
	20-MAR-2020	MAR - 2020	525.63	46,009.81	113.84	580.46	66,077.67	
	04-MAY-2020	APR - 2020	525.63	46,535.44	116.03	585.06	67,886.96	
	19-MAY-2020	MAY - 2020	525.63	47,061.07	116.67	589.65	68,792.98	
	30-JUN-2020	JUN - 2020	525.63	47,586.70	118.91	594.13	70,647.95	
	07-AUG-2020	JUL - 2020	525.63	48,112.33	120.94	598.55	72,388.45	
	24-AUG-2020	AUG - 2020	525.63	48,637.96	121.76	602.87	73,403.97	
	01-OCT-2020	SEP - 2020	525.63	49,163.59	123.97	607.11	75,265.67	
	26-OCT-2020	OCT - 2020	661.50	49,825.09	125.18	612.39	76,658.84	
	20-NOV-2020	NOV - 2020	661.50	50,486.59	126.46	617.62	78,105.58	
	18-DEC-2020	DEC - 2020	661.50	51,148.09	128.30	622.82	79,906.27	
	2021	18-FEB-2021	JAN - 2021	661.50	51,809.59	132.22	627.83	83,010.84
		09-MAR-2021	FEB - 2021	661.50	52,471.09	133.35	632.81	84,387.05
		19-MAR-2021	MAR - 2021	661.50	53,132.59	133.90	637.78	85,398.56
05-MAY-2021		APR - 2021	661.50	53,794.09	137.30	642.69	88,241.04	
12-MAY-2021		MAY-2021 ARREARS	330.75	54,124.84	137.63	645.10	88,786.12	
14-JUN-2021		MAY - 2021	744.19	54,869.03	139.74	650.47	90,893.33	
07-JUL-2021		JUN - 2021	744.19	55,613.22	141.26	655.84	92,640.82	
26-JUL-2021		JUL - 2021	744.19	56,357.41	142.40	661.21	94,158.83	
26-AUG-2021		AUG - 2021	744.19	57,101.60	144.38	666.42	96,220.38	
25-OCT-2021		OCT - 2021	744.19	57,845.79	148.65	671.48	99,817.85	
02-NOV-2021		SEP - 2021	744.19	58,589.98	149.20	676.54	100,938.44	
24-NOV-2021		NOV - 2021	744.19	59,334.17	150.60	681.53	102,641.37	
21-DEC-2021		DEC - 2021	744.19	60,078.36	152.30	686.46	104,546.35	
2022	21-JAN-2022	JAN - 2022	744.19	60,822.55	154.38	691.33	106,730.72	
	16-FEB-2022	FEB - 2022	744.19	61,566.74	155.92	696.10	108,537.19	
	28-MAR-2022	MAR-2022 ARREARS	200.93	61,767.67	158.81	697.37	110,748.61	
	08-APR-2022	MAR - 2022	844.65	62,612.32	159.56	702.75	112,130.09	
	06-MAY-2022	APR - 2022	844.65	63,456.97	161.65	708.06	114,456.98	
	26-MAY-2022	MAY - 2022	844.65	64,301.62	162.85	713.25	116,155.04	
	22-JUN-2022	JUN - 2022	844.65	65,146.27	164.92	718.42	118,483.53	
	27-JUL-2022	JUL - 2022	844.65	65,990.92	167.61	723.51	121,269.77	
	18-AUG-2022	AUG - 2022	844.65	66,835.57	169.76	728.53	123,679.41	
	20-SEP-2022	SEP - 2022	844.65	67,680.22	172.62	733.43	126,607.48	
	03-NOV-2022	OCT - 2022	844.65	68,524.87	176.91	738.21	130,597.89	
2023	23-NOV-2022	NOV - 2022	844.65	69,369.52	178.84	742.93	132,866.00	
	21-DEC-2022	DEC - 2022	844.65	70,214.17	181.35	747.66	135,587.28	
	24-JAN-2023	JAN - 2023	844.65	71,058.82	185.02	752.28	139,191.04	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	844.65	71,903.47	186.74	756.91	141,342.76
	10-MAR-2023	MAR - 2023	844.65	72,748.12	189.83	761.38	144,528.64
	14-APR-2023	APR - 2023	844.65	73,592.77	193.54	765.85	148,222.98
	25-APR-2023	APR-2023 ARREARS	506.79	74,099.56	194.65	768.45	149,577.00
	26-MAY-2023	MAY - 2023	971.35	75,070.91	197.29	773.43	152,590.61
	15-JUN-2023	JUN - 2023	971.35	76,042.26	199.34	778.33	155,155.62
	14-JUL-2023	JUL - 2023	971.35	77,013.61	202.52	783.16	158,604.96
	15-AUG-2023	AUG - 2023	971.35	77,984.96	205.59	787.92	161,986.51
	25-SEP-2023	SEP - 2023	971.35	78,956.31	232.74	792.60	184,470.79
	17-OCT-2023	OCT - 2023	971.35	79,927.66	234.26	796.77	186,648.36
	17-NOV-2023	NOV - 2023	971.35	80,899.01	237.03	800.93	189,847.21
	18-DEC-2023	DEC - 2023	971.35	81,870.36	239.94	805.09	193,175.60
2024	12-JAN-2024	JAN - 2024	971.35	82,841.71	242.94	809.25	196,597.87
	15-FEB-2024	FEB-2024 ARREARS	242.84	83,084.55	246.63	810.29	199,840.10
	19-FEB-2024	FEB - 2024	1,214.19	84,298.74	247.05	815.50	201,471.88
	21-MAR-2024	MAR - 2024	1,214.19	85,512.93	251.92	820.39	206,676.65
	17-APR-2024	APR - 2024	1,214.19	86,727.12	256.51	825.19	211,667.37
	15-MAY-2024	MAY - 2024	1,214.19	87,941.31	262.10	829.89	217,516.41
	14-JUN-2024	JUN - 2024	1,214.19	89,155.50	265.96	834.49	221,939.01
09-JUL-2024	Closing Balance	0.00	89,155.50	268.05	832.71	223,206.72	

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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