

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. MINTAH-ABOAGYE MAURICE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255727	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017512020032
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,638.24	Total Units Available:	518.44
Individual Returns :	84,329.11	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	138,967.35		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	13,370.15	74.59	202.52	15,105.11
	15-AUG-2017	NOV-13	84.36	13,454.51	74.59	203.65	15,189.39
	15-AUG-2017	OCT-13	84.36	13,538.87	74.59	204.78	15,273.67
	15-AUG-2017	AUG-13	84.36	13,623.23	74.59	205.91	15,357.95
	15-AUG-2017	SEP-13	84.36	13,707.59	74.59	207.04	15,442.24
2015	10-SEP-2015	AUG-15	131.00	131.00	50.00	2.62	131.00
	10-SEP-2015	JUL-15	131.00	262.00	50.00	5.24	262.00
	05-OCT-2015	SEP-15	131.00	393.00	52.39	7.74	405.50
	06-NOV-2015	OCT-15	131.00	524.00	53.20	10.20	542.63
	03-DEC-2015	NOV-15	131.00	655.00	54.00	12.63	682.01
	23-DEC-2015	DEC-15	131.00	786.00	54.00	15.06	813.23
2016	10-FEB-2016	JAN-16	139.67	925.67	55.64	17.57	977.56
	02-MAR-2016	FEB-16	139.67	1,065.34	56.50	20.04	1,132.21
	06-APR-2016	MAR-16	139.67	1,205.01	57.47	22.47	1,291.35
	18-APR-2016	APR-16	139.67	1,344.68	57.47	24.90	1,431.01
	19-MAY-2016	MAY-16	139.67	1,484.35	58.31	27.30	1,591.77
	04-JUL-2016	JUN-16	139.67	1,624.02	60.34	29.61	1,786.81
	05-AUG-2016	JUL-16	167.60	1,791.62	61.45	32.34	1,987.39
	06-SEP-2016	AUG-16	167.60	1,959.22	62.52	35.02	2,189.59
	27-SEP-2016	SEP-16	167.60	2,126.82	62.52	37.70	2,357.15

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	167.61	2,294.43	62.52	40.38	2,524.72
	27-SEP-2016	BACKPAY	79.93	2,374.36	62.52	41.66	2,604.75
	27-OCT-2016	OCT-16	167.60	2,541.96	63.43	44.30	2,809.76
	23-NOV-2016	NOV-16	167.60	2,709.56	64.57	46.90	3,028.25
	23-DEC-2016	DEC-16	167.60	2,877.16	65.75	49.45	3,251.49
2017	31-JAN-2017	JAN-17	167.60	3,044.76	66.94	51.95	3,477.51
	24-FEB-2017	FEB-17	167.60	3,212.36	68.12	54.41	3,706.30
	28-FEB-2017	TPFA	8,540.43	11,752.79	68.12	179.79	12,246.92
	29-MAR-2017	MAR-17	306.60	12,059.39	68.80	184.25	12,677.06
	12-APR-2017	APR-17	306.60	12,365.99	69.86	188.64	13,179.14
	23-MAY-2017	MAY-17	306.60	12,672.59	71.02	192.96	13,704.25
	20-JUN-2017	JUN-17	306.60	12,979.19	72.22	197.21	14,241.74
	19-JUL-2017	JUL-17	306.60	13,285.79	73.40	201.39	14,781.37
	25-AUG-2017	AUG-17	306.60	14,014.19	74.59	211.15	15,748.78
	29-SEP-2017	SEP-17	306.60	14,320.79	75.83	215.19	16,318.42
	15-NOV-2017	OCT - 2017	306.60	14,627.39	77.87	219.13	17,063.35
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,694.43	77.87	219.99	17,130.32
	27-NOV-2017	NOV - 2017	306.60	15,001.03	77.87	223.93	17,437.12
	03-JAN-2018	DEC - 2017	306.60	15,307.63	79.77	227.77	18,169.69
	2018	12-FEB-2018	JAN - 2018	306.60	15,614.23	81.18	231.55
13-MAR-2018		FEB - 2018	306.60	15,920.83	82.39	235.27	19,382.85
06-APR-2018		MAR - 2018	306.60	16,227.43	84.38	238.90	20,158.07
14-MAY-2018		APR - 2018	337.25	16,564.68	85.60	242.84	20,787.21
28-MAY-2018		MAY - 2018	337.25	16,901.93	85.60	246.78	21,124.48
27-JUN-2018		JUN - 2018	337.25	17,239.18	86.78	250.67	21,752.26
03-AUG-2018		JUL - 2018	337.25	17,576.43	89.17	254.45	22,689.21
07-SEP-2018		AUG - 2018	337.25	17,913.68	90.28	258.19	23,309.78
26-SEP-2018		SEP - 2018	337.25	18,250.93	90.28	261.93	23,647.43
13-NOV-2018		OCT - 2018	345.68	18,596.61	92.28	265.68	24,517.58
28-NOV-2018		NOV - 2018	345.68	18,942.29	92.28	269.43	24,863.63
11-JAN-2019		DEC - 2018	345.68	19,287.97	94.55	273.09	25,819.30
2019		11-JAN-2019	JAN-2019 ARREARS	91.98	19,379.95	94.55	274.06
	29-JAN-2019	JAN - 2019	345.68	19,725.63	94.55	277.72	26,257.05
	29-JAN-2019	JAN-2019 ARREARS	75.88	19,801.51	94.55	278.52	26,332.68
	26-FEB-2019	FEB - 2019	345.68	20,147.19	95.70	282.13	27,001.15
	21-MAR-2019	MAR - 2019	345.68	20,492.87	96.81	285.70	27,659.52
	26-APR-2019	APR - 2019	397.54	20,890.41	98.07	289.75	28,416.54
	28-MAY-2019	MAY - 2019	397.54	21,287.95	100.48	293.71	29,510.65
	15-JUL-2019	JUN - 2019	397.54	21,685.49	102.51	297.59	30,505.34
	22-JUL-2019	JUL - 2019	397.54	22,083.03	102.88	301.45	31,012.99
	03-SEP-2019	AUG - 2019	397.54	22,480.57	104.78	303.89	31,841.47
	10-OCT-2019	SEP - 2019	397.54	22,878.11	106.36	307.69	32,724.55
22-OCT-2019	OCT - 2019	397.54	23,275.65	106.86	311.41	33,278.73	
04-NOV-2019	NOV-2019 ARREARS	155.56	23,431.21	107.45	312.86	33,618.31	

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2019	22-NOV-2019	NOV - 2019	397.54	23,828.75	108.22	316.56	34,259.07	
	27-NOV-2019	TPFA	4,479.35	28,308.10	108.49	357.85	38,822.43	
	17-DEC-2019	TPFA	39.22	28,347.32	109.38	358.21	39,183.05	
	06-JAN-2020	DEC - 2019	397.54	28,744.86	110.41	361.82	39,948.92	
2020	31-JAN-2020	JAN - 2020	407.03	29,151.89	111.51	365.52	40,760.38	
	10-MAR-2020	FEB - 2020	407.03	29,558.92	113.35	369.12	41,838.13	
	20-MAR-2020	MAR - 2020	407.03	29,965.95	113.84	372.72	42,429.66	
	04-MAY-2020	APR - 2020	407.03	30,372.98	116.03	376.28	43,661.95	
	19-MAY-2020	MAY - 2020	407.03	30,780.01	116.67	379.84	44,315.02	
	30-JUN-2020	JUN - 2020	407.03	31,187.04	118.91	383.31	45,579.30	
	07-AUG-2020	JUL - 2020	407.03	31,594.07	120.94	386.73	46,771.22	
	24-AUG-2020	AUG - 2020	407.03	32,001.10	121.76	390.07	47,494.77	
	01-OCT-2020	SEP - 2020	407.03	32,408.13	123.97	393.36	48,766.28	
	26-OCT-2020	OCT - 2020	407.03	32,815.16	125.18	396.61	49,647.38	
	20-NOV-2020	NOV - 2020	407.03	33,222.19	126.46	399.83	50,562.97	
	18-DEC-2020	DEC - 2020	407.03	33,629.22	128.30	403.03	51,707.27	
	2021	18-FEB-2021	JAN - 2021	407.03	34,036.25	132.22	406.11	53,695.20
		09-MAR-2021	FEB - 2021	407.03	34,443.28	133.35	409.17	54,564.47
19-MAR-2021		MAR - 2021	407.03	34,850.31	133.90	412.23	55,197.66	
05-MAY-2021		APR - 2021	407.03	35,257.34	137.30	415.26	57,013.98	
14-JUN-2021		MAY - 2021	407.03	35,664.37	139.74	418.19	58,436.27	
07-JUL-2021		JUN - 2021	407.03	36,071.40	141.26	421.13	59,486.94	
26-JUL-2021		JUL - 2021	407.03	36,478.43	142.40	424.07	60,388.89	
26-AUG-2021		AUG - 2021	407.03	36,885.46	144.38	426.92	61,640.06	
25-OCT-2021		OCT - 2021	407.03	37,292.49	148.65	429.69	63,874.18	
02-NOV-2021		SEP - 2021	407.03	37,699.52	149.20	432.45	64,521.07	
2022	24-NOV-2021	NOV - 2021	407.03	38,106.55	150.60	435.18	65,540.23	
	21-DEC-2021	DEC - 2021	407.03	38,513.58	152.30	437.88	66,687.93	
	21-JAN-2022	JAN - 2022	407.03	38,920.61	154.38	440.54	68,012.91	
	16-FEB-2022	FEB - 2022	407.03	39,327.64	155.92	443.15	69,096.86	
	28-MAR-2022	MAR-2022 ARREARS	65.78	39,393.42	158.81	443.57	70,442.56	
	08-APR-2022	MAR - 2022	439.93	39,833.35	159.56	446.37	71,222.27	
	06-MAY-2022	APR - 2022	439.93	40,273.28	161.65	449.13	72,602.17	
	26-MAY-2022	MAY - 2022	439.93	40,713.21	162.85	451.84	73,583.43	
	22-JUN-2022	JUN - 2022	439.93	41,153.14	164.92	454.53	74,962.43	
	27-JUL-2022	JUL - 2022	439.93	41,593.07	167.61	457.18	76,629.71	
	18-AUG-2022	AUG - 2022	439.93	42,033.00	169.76	459.80	78,057.69	
2023	20-SEP-2022	SEP - 2022	439.93	42,472.93	172.62	462.35	79,812.52	
	03-NOV-2022	OCT - 2022	439.93	42,912.86	176.91	464.84	82,235.43	
	23-NOV-2022	NOV - 2022	439.93	43,352.79	178.84	467.30	83,571.65	
	21-DEC-2022	DEC - 2022	439.93	43,792.72	181.35	469.76	85,190.63	
	24-JAN-2023	JAN - 2023	439.93	44,232.65	185.02	472.17	87,362.93	
	09-FEB-2023	FEB - 2023	439.93	44,672.58	186.74	474.58	88,621.21	
	10-MAR-2023	MAR - 2023	439.93	45,112.51	189.83	476.91	90,528.66	
	14-APR-2023	APR - 2023	439.93	45,552.44	193.54	479.23	92,751.40	
	25-APR-2023	APR-2023	263.96	45,816.40	194.65	480.59	93,545.52	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	505.91	46,322.31	197.29	483.18	95,327.62
	12-JUN-2023	JUN-2023 ARREARS	63.24	46,385.55	199.07	483.50	96,248.08
	15-JUN-2023	JUN - 2023	569.15	46,954.70	199.34	486.37	96,955.42
	14-JUL-2023	JUL - 2023	569.15	47,523.85	202.52	489.20	99,072.81
	15-AUG-2023	AUG - 2023	569.15	48,093.00	205.59	491.99	101,147.25
	25-SEP-2023	SEP - 2023	569.15	48,662.15	232.74	494.74	115,144.85
	17-OCT-2023	OCT - 2023	569.15	49,231.30	234.26	497.17	116,466.77
	17-NOV-2023	NOV - 2023	569.15	49,800.45	237.03	499.61	118,425.28
	18-DEC-2023	DEC - 2023	569.15	50,369.60	239.94	502.05	120,463.70
2024	12-JAN-2024	JAN - 2024	569.15	50,938.75	242.94	504.49	122,559.73
	15-FEB-2024	FEB-2024 ARREARS	142.29	51,081.04	246.63	505.10	124,571.33
	19-FEB-2024	FEB - 2024	711.44	51,792.48	247.05	508.15	125,540.41
	21-MAR-2024	MAR - 2024	711.44	52,503.92	251.92	511.02	128,737.75
	17-APR-2024	APR - 2024	711.44	53,215.36	256.51	513.83	131,800.99
	15-MAY-2024	MAY - 2024	711.44	53,926.80	262.10	516.58	135,397.79
	14-JUN-2024	JUN - 2024	711.44	54,638.24	265.96	519.28	138,106.02
	09-JUL-2024	Closing Balance	0.00	54,638.24	268.05	518.44	138,967.35

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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Your Advantage

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