

**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. ASARE KWADWO BOATENG	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255088	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018209200571
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	45,807.55	Total Units Available:	448.13
Individual Returns :	74,313.43	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	120,120.98		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	11,008.94	74.59	168.05	12,534.14
	15-AUG-2017	NOV-13	84.36	11,093.30	74.59	169.18	12,618.42
	15-AUG-2017	SEP-13	84.36	11,177.66	74.59	170.31	12,702.70
	15-AUG-2017	OCT-13	84.36	11,262.02	74.59	171.44	12,786.98
	15-AUG-2017	AUG-13	84.36	11,346.38	74.59	172.57	12,871.26
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	BACKPAY	167.61	2,110.27	62.52	37.36	2,335.89

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2016	27-SEP-2016	SEP-16	167.60	2,277.87	62.52	40.04	2,503.46
	27-SEP-2016	BACKPAY	78.25	2,356.12	62.52	41.29	2,581.61
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09
	28-FEB-2017	TPFA	6,724.81	9,918.93	68.12	152.76	10,405.69
	29-MAR-2017	MAR-17	201.13	10,120.06	68.80	155.68	10,711.35
	12-APR-2017	APR-17	201.13	10,321.19	69.86	158.56	11,077.63
	23-MAY-2017	MAY-17	201.13	10,522.32	71.02	161.39	11,462.11
	20-JUN-2017	JUN-17	201.13	10,723.45	72.22	164.18	11,856.44
	19-JUL-2017	JUL-17	201.13	10,924.58	73.40	166.92	12,251.38
	25-AUG-2017	AUG-17	201.13	11,547.51	74.59	175.27	13,072.65
	29-SEP-2017	SEP-17	201.13	11,748.64	75.83	177.92	13,492.14
	15-NOV-2017	OCT - 2017	201.13	11,949.77	77.87	180.50	14,055.29
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,016.81	77.87	181.36	14,122.25
	27-NOV-2017	NOV - 2017	201.13	12,217.94	77.87	183.94	14,323.16
	03-JAN-2018	DEC - 2017	201.13	12,419.07	79.77	186.46	14,874.30
	2018	12-FEB-2018	JAN - 2018	205.48	12,624.55	81.18	188.99
13-MAR-2018		FEB - 2018	205.48	12,830.03	82.39	191.48	15,775.19
06-APR-2018		MAR - 2018	205.48	13,035.51	84.38	193.92	16,362.71
14-MAY-2018		APR - 2018	226.03	13,261.54	85.60	196.56	16,825.62
28-MAY-2018		MAY - 2018	306.93	13,568.47	85.60	200.15	17,132.93
27-JUN-2018		JUN - 2018	306.93	13,875.40	86.78	203.69	17,675.50
03-AUG-2018		JUL - 2018	306.93	14,182.33	89.17	207.13	18,469.71
07-SEP-2018		AUG - 2018	306.93	14,489.26	90.28	210.53	19,006.96
26-SEP-2018		SEP - 2018	306.93	14,796.19	90.28	213.93	19,313.92
13-NOV-2018		OCT - 2018	314.60	15,110.79	92.28	217.34	20,056.65
28-NOV-2018		NOV - 2018	314.60	15,425.39	92.28	220.75	20,371.33
11-JAN-2019		DEC - 2018	314.60	15,792.24	94.55	224.63	21,237.65
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	15,477.64	94.55	221.30
	11-JAN-2019	JAN-2019 ARREARS	61.65	15,853.89	94.55	225.28	21,299.10
	29-JAN-2019	JAN - 2019	314.60	16,168.49	94.55	228.61	21,613.94
	29-JAN-2019	JAN-2019 ARREARS	69.06	16,237.55	94.55	229.34	21,682.96
	26-FEB-2019	FEB - 2019	314.60	16,552.15	95.70	232.63	22,263.77
	21-MAR-2019	MAR - 2019	314.60	16,866.75	96.81	235.88	22,836.29
	26-APR-2019	APR - 2019	361.80	17,228.55	98.07	239.57	23,495.26
	28-MAY-2019	MAY - 2019	361.80	17,590.35	100.48	243.17	24,432.62
	15-JUL-2019	JUN - 2019	361.80	17,952.15	102.51	246.70	25,288.71
	22-JUL-2019	JUL - 2019	361.80	18,313.95	102.88	250.22	25,742.48
	03-SEP-2019	AUG - 2019	361.80	18,675.75	104.78	252.44	26,450.56
	10-OCT-2019	SEP - 2019	361.80	19,037.55	106.36	255.89	27,215.33
	22-OCT-2019	OCT - 2019	361.80	19,399.35	106.86	259.28	27,707.40

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	19,540.92	107.45	260.59	28,002.20	
	22-NOV-2019	NOV - 2019	361.80	19,902.72	108.22	263.97	28,566.85	
	27-NOV-2019	TPFA	4,405.19	24,307.91	108.49	304.57	33,042.09	
	17-DEC-2019	TPFA	38.57	24,346.48	109.38	304.93	33,354.23	
	06-JAN-2020	DEC - 2019	361.80	24,708.28	110.41	308.21	34,029.63	
2020	31-JAN-2020	JAN - 2020	370.47	25,078.75	111.51	311.57	34,744.89	
	10-MAR-2020	FEB - 2020	370.47	25,449.22	113.35	314.85	35,687.18	
	20-MAR-2020	MAR - 2020	370.47	25,819.69	113.84	318.13	36,215.21	
	04-MAY-2020	APR - 2020	370.47	26,190.16	116.03	321.37	37,290.40	
	19-MAY-2020	MAY - 2020	370.47	26,560.63	116.67	324.61	37,871.46	
	30-JUN-2020	JUN - 2020	370.47	26,931.10	118.91	327.77	38,974.85	
	07-AUG-2020	JUL - 2020	370.47	27,301.57	120.94	330.88	40,016.83	
	24-AUG-2020	AUG - 2020	370.47	27,672.04	121.76	333.92	40,658.12	
	01-OCT-2020	SEP - 2020	370.47	28,042.51	123.97	336.91	41,768.63	
	26-OCT-2020	OCT - 2020	370.47	28,412.98	125.18	339.87	42,545.14	
	20-NOV-2020	NOV - 2020	370.47	28,783.45	126.46	342.80	43,351.41	
	18-DEC-2020	DEC - 2020	370.47	29,153.92	128.30	345.72	44,354.21	
	2021	18-FEB-2021	JAN - 2021	370.47	29,524.39	132.22	348.52	46,080.77
		09-MAR-2021	FEB - 2021	370.47	29,894.86	133.35	351.31	46,848.00
19-MAR-2021		MAR - 2021	370.47	30,265.33	133.90	354.09	47,412.80	
05-MAY-2021		APR - 2021	370.47	30,635.80	137.30	356.84	48,994.21	
12-MAY-2021		MAY-2021 ARREARS	165.43	30,801.23	137.63	358.05	49,278.64	
14-JUN-2021		MAY - 2021	411.83	31,213.06	139.74	361.02	50,446.97	
07-JUL-2021		JUN - 2021	411.83	31,624.89	141.26	363.99	51,415.62	
26-JUL-2021		JUL - 2021	411.83	32,036.72	142.40	366.96	52,256.89	
26-AUG-2021		AUG - 2021	496.13	32,532.85	144.38	370.44	53,485.04	
25-OCT-2021		OCT - 2021	496.13	33,028.98	148.65	373.81	55,568.08	
02-NOV-2021		SEP - 2021	496.13	33,525.11	149.20	377.18	56,274.93	
24-NOV-2021	NOV - 2021	496.13	34,021.24	150.60	380.51	57,306.41		
21-DEC-2021	DEC - 2021	496.13	34,517.37	152.30	383.79	58,451.28		
2022	21-JAN-2022	JAN - 2022	496.13	35,013.50	154.38	387.04	59,753.44	
	16-FEB-2022	FEB - 2022	496.13	35,509.63	155.92	390.22	60,844.29	
	28-MAR-2022	MAR-2022 ARREARS	133.95	35,643.58	158.81	391.07	62,105.29	
	08-APR-2022	MAR - 2022	563.10	36,206.68	159.56	394.66	62,970.97	
	06-MAY-2022	APR - 2022	563.10	36,769.78	161.65	398.20	64,367.87	
	26-MAY-2022	MAY - 2022	563.10	37,332.88	162.85	401.65	65,410.91	
	22-JUN-2022	JUN - 2022	563.10	37,895.98	164.92	405.10	66,810.47	
	27-JUL-2022	JUL - 2022	563.10	38,459.08	167.61	408.50	68,469.37	
	18-AUG-2022	AUG - 2022	563.10	39,022.18	169.76	411.85	69,916.86	
	20-SEP-2022	SEP - 2022	563.10	39,585.28	172.62	415.11	71,657.73	
03-NOV-2022	OCT - 2022	563.10	40,148.38	176.91	418.29	74,001.36		
23-NOV-2022	NOV - 2022	563.10	40,711.48	178.84	421.44	75,371.09		
21-DEC-2022	DEC - 2022	563.10	41,274.58	181.35	424.59	76,999.97		
2023	24-JAN-2023	JAN - 2023	563.10	41,837.68	185.02	427.68	79,131.06	

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2023	09-FEB-2023	FEB - 2023	563.10	42,400.78	186.74	430.76	80,439.12
	10-MAR-2023	MAR - 2023	563.10	42,963.88	189.83	433.74	82,335.00
	14-APR-2023	APR - 2023	563.10	43,526.98	193.54	436.72	84,523.50
	25-APR-2023	APR-2023 ARREARS	337.86	43,864.84	194.65	438.46	85,344.49
	26-MAY-2023	MAY - 2023	647.57	44,512.41	197.29	441.77	87,158.27
	15-JUN-2023	JUN - 2023	647.57	45,159.98	199.34	445.05	88,716.82
	14-JUL-2023	JUL - 2023	647.57	45,807.55	202.52	448.26	90,781.85
2024	09-JUL-2024	Closing Balance	0.00	45,807.55	268.05	448.13	120,120.98

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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