

**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. FRIMPONG BOATENG HENRY	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547557	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018504220170
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	61,118.33	Total Units Available:	507.95
Individual Returns :	75,038.52	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	136,156.85		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	306.60	306.60	84.38	3.63	306.29
	14-MAY-2018	APR - 2018	306.60	613.20	85.60	7.21	617.18
	28-MAY-2018	MAY - 2018	306.60	919.80	85.60	10.79	923.63
	27-JUN-2018	JUN - 2018	306.60	1,226.40	86.78	14.32	1,242.64
	03-AUG-2018	JUL - 2018	306.60	1,533.00	89.17	17.76	1,583.65
	07-SEP-2018	AUG - 2018	306.60	1,839.60	90.28	21.16	1,910.36
	26-SEP-2018	SEP - 2018	337.25	2,176.85	90.28	24.90	2,248.01
	13-NOV-2018	OCT - 2018	345.68	2,522.53	92.28	28.65	2,643.89
	28-NOV-2018	NOV - 2018	345.68	2,868.21	92.28	32.40	2,989.95
	11-JAN-2019	FEB - 2018	306.60	25,200.79	94.55	271.78	25,695.72
2019	11-JAN-2019	DEC - 2018	345.68	25,546.47	94.55	275.44	26,041.76
	28-DEC-2018	LUMPSUM	22,025.98	24,894.19	93.28	268.54	25,048.40
	29-JAN-2019	JAN-2019 ARREARS	16.86	25,563.33	94.55	275.62	26,058.78
	29-JAN-2019	JAN - 2019	345.68	25,909.01	94.55	279.28	26,404.81
	26-FEB-2019	FEB - 2019	345.68	26,254.69	95.70	282.89	27,074.16
	21-MAR-2019	MAR - 2019	345.68	26,600.37	96.81	286.46	27,733.38
	26-APR-2019	APR - 2019	397.54	26,997.91	98.07	290.51	28,491.36
	28-MAY-2019	MAY - 2019	397.54	27,395.45	100.48	294.47	29,587.30
	15-JUL-2019	JUN - 2019	397.54	27,792.99	102.51	298.35	30,583.55

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-JUL-2019	JUL - 2019	397.54	28,190.53	102.88	302.21	31,091.47	
	03-SEP-2019	AUG - 2019	397.54	28,588.07	104.78	304.65	31,921.41	
	10-OCT-2019	SEP - 2019	397.54	28,985.61	106.36	308.45	32,805.69	
	22-OCT-2019	OCT - 2019	397.54	29,383.15	106.86	312.17	33,360.26	
	04-NOV-2019	NOV-2019 ARREARS	155.56	29,538.71	107.45	313.62	33,700.29	
	22-NOV-2019	NOV - 2019	397.54	29,936.25	108.22	317.33	34,341.63	
	06-JAN-2020	DEC - 2019	397.54	30,333.79	110.41	320.93	35,434.56	
2020	31-JAN-2020	JAN - 2020	397.54	30,731.33	111.51	324.54	36,191.26	
	10-MAR-2020	FEB - 2020	397.54	31,128.87	113.35	328.06	37,184.47	
	20-MAR-2020	MAR - 2020	397.54	31,526.41	113.84	331.58	37,746.27	
	04-MAY-2020	APR - 2020	397.54	31,923.95	116.03	335.06	38,878.50	
	19-MAY-2020	MAY - 2020	397.54	32,321.49	116.67	338.53	39,495.82	
	30-JUN-2020	JUN - 2020	397.54	32,719.03	118.91	341.92	40,657.86	
	29-JUL-2020	PORTED_FUND	1,661.60	34,380.63	120.43	355.72	42,838.50	
	07-AUG-2020	JUL - 2020	397.54	34,778.17	120.94	359.06	43,424.76	
	24-AUG-2020	AUG - 2020	397.54	35,175.71	121.76	362.33	44,116.18	
	01-OCT-2020	SEP - 2020	397.54	35,573.25	123.97	365.53	45,316.71	
	26-OCT-2020	OCT - 2020	397.54	35,970.79	125.18	368.71	46,154.78	
	20-NOV-2020	NOV - 2020	397.54	36,368.33	126.46	371.85	47,025.10	
	18-DEC-2020	DEC - 2020	397.54	36,765.87	128.30	374.98	48,108.50	
	2021	18-FEB-2021	JAN - 2021	397.54	37,163.41	132.22	377.99	49,976.92
		09-MAR-2021	FEB - 2021	397.54	37,560.95	133.35	380.98	50,804.75
19-MAR-2021		MAR - 2021	397.54	37,958.49	133.90	383.97	51,413.01	
05-MAY-2021		APR - 2021	397.54	38,356.03	137.30	386.92	53,123.57	
14-JUN-2021		MAY - 2021	397.54	38,753.57	139.74	389.79	54,467.24	
07-JUL-2021		JUN - 2021	397.54	39,151.11	141.26	392.66	55,465.06	
26-JUL-2021		JUL - 2021	397.54	39,548.65	142.40	395.53	56,324.56	
26-AUG-2021		AUG - 2021	397.54	39,946.19	144.38	398.31	57,509.62	
25-OCT-2021		OCT - 2021	397.54	40,343.73	148.65	401.01	59,612.01	
02-NOV-2021		SEP - 2021	397.54	40,741.27	149.20	403.72	60,233.66	
24-NOV-2021		NOV - 2021	397.54	41,138.81	150.60	406.38	61,202.84	
07-DEC-2021		NOV - 2021	98.59	41,237.40	151.44	407.04	61,643.23	
21-DEC-2021		DEC - 2021	496.13	41,733.53	152.30	410.32	62,490.92	
2022	21-JAN-2022	JAN - 2022	496.13	42,229.66	154.38	413.57	63,848.43	
	16-FEB-2022	FEB - 2022	496.13	42,725.79	155.92	416.75	64,980.04	
	28-MAR-2022	MAR-2022 ARREARS	133.96	42,859.75	158.81	417.59	66,317.65	
	08-APR-2022	MAR - 2022	563.10	43,422.85	159.56	421.18	67,203.20	
	06-MAY-2022	APR - 2022	563.10	43,985.95	161.65	424.72	68,655.55	
	26-MAY-2022	MAY - 2022	563.10	44,549.05	162.85	428.18	69,730.55	
	22-JUN-2022	JUN - 2022	563.10	45,112.15	164.92	431.63	71,184.99	
	27-JUL-2022	JUL - 2022	563.10	45,675.25	167.61	435.02	72,915.22	
	18-AUG-2022	AUG - 2022	563.10	46,238.35	169.76	438.37	74,419.80	
	20-SEP-2022	SEP - 2022	563.10	46,801.45	172.62	441.63	76,236.53	
	03-NOV-2022	OCT - 2022	563.10	47,364.55	176.91	444.82	78,693.89	
23-NOV-2022	NOV - 2022	563.10	47,927.65	178.84	447.97	80,114.75		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	21-DEC-2022	DEC - 2022	563.10	48,490.75	181.35	451.12	81,810.19
2023	24-JAN-2023	JAN - 2023	563.10	49,053.85	185.02	454.20	84,038.78
	09-FEB-2023	FEB - 2023	563.10	49,616.95	186.74	457.29	85,392.25
	10-MAR-2023	MAR - 2023	563.10	50,180.05	189.83	460.27	87,370.04
	14-APR-2023	APR - 2023	563.10	50,743.15	193.54	463.25	89,657.10
	25-APR-2023	APR-2023 ARREARS	337.86	51,081.01	194.65	464.98	90,507.43
	26-MAY-2023	MAY - 2023	647.57	51,728.58	197.29	468.30	92,391.36
	15-JUN-2023	JUN - 2023	647.57	52,376.15	199.34	471.57	94,004.32
	14-JUL-2023	JUL - 2023	647.57	53,023.72	202.52	474.79	96,153.59
	15-AUG-2023	AUG - 2023	647.57	53,671.29	205.59	477.96	98,262.72
	25-SEP-2023	SEP - 2023	647.57	54,318.86	232.74	481.08	111,967.44
	17-OCT-2023	OCT - 2023	647.57	54,966.43	234.26	483.86	113,347.37
	17-NOV-2023	NOV - 2023	647.57	55,614.00	237.03	486.63	115,348.56
	18-DEC-2023	DEC - 2023	647.57	56,261.57	239.94	489.41	117,429.85
2024	12-JAN-2024	JAN - 2024	647.57	56,909.14	242.94	492.18	119,569.66
	15-FEB-2024	FEB-2024 ARREARS	161.89	57,071.03	246.63	492.88	121,556.57
	19-FEB-2024	FEB - 2024	809.46	57,880.49	247.05	496.35	122,624.19
	21-MAR-2024	MAR - 2024	809.46	58,689.95	251.92	499.61	125,863.57
	17-APR-2024	APR - 2024	809.46	59,499.41	256.51	502.80	128,973.81
	15-MAY-2024	MAY - 2024	809.46	60,308.87	262.10	505.94	132,608.43
	14-JUN-2024	JUN - 2024	809.46	61,118.33	265.96	509.01	135,374.44
	09-JUL-2024	Closing Balance	0.00	61,118.33	268.05	507.95	136,156.85

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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