

**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. BOATENG ADONAI KINGSLEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255263	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E027305100019
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,399.03	Total Units Available:	461.86
Individual Returns :	75,403.47	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	123,802.50		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	86.18	13,000.02	74.59	197.47	14,728.45
	15-AUG-2017	SEP-13	86.18	13,086.20	74.59	198.63	14,814.97
	15-AUG-2017	DEC-13	86.18	13,172.38	74.59	199.79	14,901.49
	15-AUG-2017	NOV-13	86.18	13,258.56	74.59	200.95	14,988.01
	15-AUG-2017	AUG-13	86.18	13,344.74	74.59	202.11	15,074.53
2015	10-SEP-2015	AUG-15	133.82	133.82	50.00	2.68	134.00
	10-SEP-2015	JUL-15	133.82	267.64	50.00	5.36	268.00
	05-OCT-2015	SEP-15	133.82	401.46	52.39	7.91	414.40
	06-NOV-2015	OCT-15	133.82	535.28	53.20	10.43	554.86
	03-DEC-2015	NOV-15	133.82	669.10	54.00	12.91	697.13
	23-DEC-2015	DEC-15	133.82	802.92	54.00	15.39	831.05
2016	10-FEB-2016	JAN-16	139.67	942.59	55.64	17.90	995.92
	02-MAR-2016	FEB-16	139.67	1,082.26	56.50	20.37	1,150.85
	06-APR-2016	MAR-16	139.67	1,221.93	57.47	22.80	1,310.32
	18-APR-2016	APR-16	139.67	1,361.60	57.47	25.23	1,449.97
	19-MAY-2016	MAY-16	139.67	1,501.27	58.31	27.63	1,611.01
	04-JUL-2016	JUN-16	139.67	1,640.94	60.34	29.94	1,806.73
	05-AUG-2016	JUL-16	167.60	1,808.54	61.45	32.67	2,007.67
	06-SEP-2016	AUG-16	167.60	1,976.14	62.52	35.35	2,210.22
	27-SEP-2016	BACKPAY	167.61	2,143.75	62.52	38.03	2,377.78

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2016	27-SEP-2016	SEP-16	167.60	2,311.35	62.52	40.71	2,545.35
	27-SEP-2016	BACKPAY	81.65	2,393.00	62.52	42.02	2,627.26
	27-OCT-2016	OCT-16	167.60	2,560.60	63.43	44.66	2,832.59
	23-NOV-2016	NOV-16	167.60	2,728.20	64.57	47.26	3,051.49
	23-DEC-2016	DEC-16	167.60	2,895.80	65.75	49.81	3,275.16
2017	31-JAN-2017	JAN-17	167.60	3,063.40	66.94	52.31	3,501.60
	24-FEB-2017	FEB-17	167.60	3,231.00	68.12	54.77	3,730.82
	28-FEB-2017	TPFA	8,677.19	11,908.19	68.12	182.15	12,407.68
	29-MAR-2017	MAR-17	201.13	12,109.32	68.80	185.07	12,733.48
	12-APR-2017	APR-17	201.13	12,310.45	69.86	187.95	13,130.93
	23-MAY-2017	MAY-17	201.13	12,511.58	71.02	190.78	13,549.42
	20-JUN-2017	JUN-17	201.13	12,712.71	72.22	193.57	13,978.88
	19-JUL-2017	JUL-17	201.13	12,913.84	73.40	196.31	14,408.51
	25-AUG-2017	AUG-17	201.13	13,545.87	74.59	204.81	15,275.91
	29-SEP-2017	SEP-17	201.13	13,747.00	75.83	207.46	15,732.24
	15-NOV-2017	OCT - 2017	201.13	13,948.13	77.87	210.04	16,355.53
	27-NOV-2017	NOV - 2017	201.13	14,149.26	77.87	212.62	16,556.43
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,216.30	77.87	213.48	16,623.40
	03-JAN-2018	DEC - 2017	201.13	14,417.43	79.77	216.00	17,230.77
	2018	12-FEB-2018	JAN - 2018	205.48	14,622.91	81.18	218.53
13-MAR-2018		FEB - 2018	205.48	14,828.39	82.39	221.02	18,208.86
06-APR-2018		MAR - 2018	205.48	15,033.87	84.38	223.46	18,855.26
14-MAY-2018		APR - 2018	226.03	15,259.90	85.60	226.10	19,354.26
28-MAY-2018		MAY - 2018	226.03	15,485.93	85.60	228.74	19,580.24
27-JUN-2018		JUN - 2018	226.03	15,711.96	86.78	231.34	20,074.87
03-AUG-2018		JUL - 2018	226.03	15,937.99	89.17	233.87	20,854.10
07-SEP-2018		AUG - 2018	226.03	16,164.02	90.28	236.37	21,339.84
26-SEP-2018		SEP - 2018	226.03	16,390.05	90.28	238.87	21,565.54
13-NOV-2018		OCT - 2018	231.68	16,621.73	92.28	241.38	22,275.11
28-NOV-2018		NOV - 2018	231.68	16,853.41	92.28	243.89	22,506.74
11-JAN-2019		DEC - 2018	231.68	17,085.09	94.55	246.34	23,290.22
2019	11-JAN-2019	JAN-2019 ARREARS	61.65	17,146.74	94.55	246.99	23,351.68
	11-JAN-2019	JAN-2019 ARREARS	52.25	17,198.99	94.55	247.54	23,403.68
	29-JAN-2019	JAN - 2019	231.68	17,430.67	94.55	249.99	23,635.31
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,481.53	94.55	250.53	23,686.37
	26-FEB-2019	FEB - 2019	231.68	17,713.21	95.70	252.95	24,208.49
	21-MAR-2019	MAR - 2019	231.68	17,944.89	96.81	255.34	24,720.27
	26-APR-2019	APR - 2019	266.43	18,211.32	98.07	258.06	25,308.62
	28-MAY-2019	MAY - 2019	266.43	18,477.75	100.48	260.71	26,194.96
	15-JUL-2019	JUN - 2019	266.43	18,744.18	102.51	263.31	26,991.37
	22-JUL-2019	JUL - 2019	266.43	19,010.61	102.88	265.90	27,355.62
	03-SEP-2019	AUG - 2019	266.43	19,277.04	104.78	267.53	28,031.69
	10-OCT-2019	SEP - 2019	266.43	19,543.47	106.36	270.07	28,723.46
22-OCT-2019	OCT - 2019	266.43	19,809.90	106.86	272.56	29,127.38	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,914.15	107.45	273.53	29,392.65	
	22-NOV-2019	NOV - 2019	266.43	20,180.58	108.22	276.02	29,871.05	
	27-NOV-2019	TPFA	4,713.08	24,893.66	108.49	319.46	34,657.38	
	17-DEC-2019	TPFA	41.27	24,934.93	109.38	319.84	34,985.60	
	06-JAN-2020	DEC - 2019	266.43	25,201.36	110.41	322.26	35,580.72	
2020	31-JAN-2020	JAN - 2020	266.43	25,467.79	111.51	324.68	36,206.19	
	10-MAR-2020	FEB - 2020	266.43	25,734.22	113.35	327.04	37,068.05	
	20-MAR-2020	MAR - 2020	309.25	26,043.47	113.84	329.77	37,540.36	
	20-APR-2020	APR-2020 ARREARS	85.64	26,129.11	115.17	330.52	38,066.61	
	04-MAY-2020	APR - 2020	309.25	26,438.36	116.03	333.22	38,665.32	
	19-MAY-2020	MAY - 2020	309.25	26,747.61	116.67	335.93	39,191.43	
	30-JUN-2020	JUN - 2020	309.25	27,056.86	118.91	338.56	40,258.13	
	07-AUG-2020	JUL - 2020	309.25	27,366.11	120.94	341.16	41,259.82	
	24-AUG-2020	AUG - 2020	309.25	27,675.36	121.76	343.70	41,848.30	
	11-SEP-2020	SEP-2020 ARREARS	197.91	27,873.27	122.81	345.34	42,412.92	
	01-OCT-2020	SEP - 2020	333.99	28,207.26	123.97	348.03	43,147.44	
	26-OCT-2020	OCT - 2020	333.99	28,541.25	125.18	350.70	43,900.87	
	20-NOV-2020	NOV - 2020	333.99	28,875.24	126.46	353.34	44,684.55	
	18-DEC-2020	DEC - 2020	333.99	29,209.23	128.30	355.97	45,669.86	
	2021	18-FEB-2021	JAN - 2021	333.99	29,543.22	132.22	358.50	47,400.17
09-MAR-2021		FEB - 2021	333.99	29,877.21	133.35	361.01	48,142.11	
19-MAR-2021		MAR - 2021	333.99	30,211.20	133.90	363.52	48,675.45	
05-MAY-2021		APR - 2021	333.99	30,545.19	137.30	366.00	50,251.73	
12-MAY-2021		MAY-2021 ARREARS	166.99	30,712.18	137.63	367.22	50,540.78	
14-JUN-2021		MAY - 2021	375.74	31,087.92	139.74	369.93	51,692.01	
07-JUL-2021		JUN - 2021	375.74	31,463.66	141.26	372.64	52,637.41	
26-JUL-2021		JUL - 2021	375.74	31,839.40	142.40	375.35	53,451.51	
26-AUG-2021		AUG - 2021	375.74	32,215.14	144.38	377.98	54,574.58	
25-OCT-2021		OCT - 2021	375.74	32,590.88	148.65	380.54	56,568.15	
02-NOV-2021		SEP - 2021	375.74	32,966.62	149.20	383.09	57,156.54	
24-NOV-2021		NOV - 2021	375.74	33,342.36	150.60	385.61	58,074.70	
21-DEC-2021		DEC - 2021	375.74	33,718.10	152.30	388.10	59,106.85	
2022		21-JAN-2022	JAN - 2022	375.74	34,093.84	154.38	390.56	60,296.35
		16-FEB-2022	FEB - 2022	375.74	34,469.58	155.92	392.97	61,272.21
	28-MAR-2022	MAR-2022 ARREARS	101.45	34,571.03	158.81	393.61	62,508.64	
	08-APR-2022	MAR - 2022	426.46	34,997.49	159.56	396.33	63,237.23	
	06-MAY-2022	APR - 2022	426.46	35,423.95	161.65	399.01	64,498.84	
	26-MAY-2022	MAY - 2022	426.46	35,850.41	162.85	401.62	65,406.21	
	22-JUN-2022	JUN - 2022	426.46	36,276.87	164.92	404.24	66,667.73	
	27-JUL-2022	JUL - 2022	426.46	36,703.33	167.61	406.81	68,186.12	
	18-AUG-2022	AUG - 2022	426.46	37,129.79	169.76	409.34	69,492.08	
	20-SEP-2022	SEP - 2022	426.46	37,556.25	172.62	411.81	71,089.16	
03-NOV-2022	OCT - 2022	426.46	37,982.71	176.91	414.23	73,281.89		

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2022	23-NOV-2022	NOV - 2022	426.46	38,409.17	178.84	416.61	74,507.07
	21-DEC-2022	DEC - 2022	426.46	38,835.63	181.35	419.00	75,985.20
2023	24-JAN-2023	JAN - 2023	426.46	39,262.09	185.02	421.33	77,957.28
	09-FEB-2023	FEB - 2023	426.46	39,688.55	186.74	423.67	79,114.75
	10-MAR-2023	MAR - 2023	426.46	40,115.01	189.83	425.93	80,851.47
	14-APR-2023	APR - 2023	426.46	40,541.47	193.54	428.18	82,870.97
	25-APR-2023	APR-2023 ARREARS	255.88	40,797.35	194.65	429.50	83,600.54
	26-MAY-2023	MAY - 2023	490.43	41,287.78	197.29	432.01	85,231.87
	15-JUN-2023	JUN - 2023	490.43	41,778.21	199.34	434.49	86,612.08
	14-JUL-2023	JUL - 2023	490.43	42,268.64	202.52	436.92	88,485.47
	15-AUG-2023	AUG - 2023	490.43	42,759.07	205.59	439.32	90,320.21
	25-SEP-2023	SEP - 2023	490.43	43,249.50	232.74	441.69	102,799.49
	17-OCT-2023	OCT - 2023	490.43	43,739.93	234.26	443.79	103,961.91
	17-NOV-2023	NOV - 2023	490.43	44,230.36	237.03	445.89	105,692.25
	18-DEC-2023	DEC - 2023	490.43	44,720.79	239.94	448.00	107,493.48
2024	12-JAN-2024	JAN - 2024	490.43	45,211.22	242.94	450.10	109,345.68
	15-FEB-2024	FEB-2024 ARREARS	122.61	45,333.83	246.63	450.62	111,135.81
	19-FEB-2024	FEB - 2024	613.04	45,946.87	247.05	453.25	111,977.43
	21-MAR-2024	MAR - 2024	613.04	46,559.91	251.92	455.72	114,807.47
	17-APR-2024	APR - 2024	613.04	47,172.95	256.51	458.14	117,517.55
	15-MAY-2024	MAY - 2024	613.04	47,785.99	262.10	460.52	120,702.94
	14-JUN-2024	JUN - 2024	613.04	48,399.03	265.96	462.84	123,095.89
	09-JUL-2024	Closing Balance	0.00	48,399.03	268.05	461.86	123,802.50

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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