

**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. MANU KEVIN GAD BOAFO	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547167	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E028808270015
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	26,774.78	Total Units Available:	179.52
Individual Returns :	21,344.64	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	48,119.42		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.81
	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26
2019	29-JAN-2019	JAN-2019 ARREARS	8.93	1,874.22	94.55	20.91	1,976.77
	29-JAN-2019	JAN - 2019	183.15	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	210.63	2,844.93	100.48	30.90	3,104.51
	15-JUL-2019	JUN - 2019	210.63	3,055.56	102.51	32.95	3,377.46
22-JUL-2019	JUL - 2019	210.63	3,266.19	102.88	35.00	3,600.60	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	229.39	3,495.58	104.78	36.41	3,814.84
	10-OCT-2019	SEP - 2019	229.39	3,724.97	106.36	38.60	4,105.14
	22-OCT-2019	OCT - 2019	229.39	3,954.36	106.86	40.74	4,354.18
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,036.78	107.45	41.51	4,460.75
	22-NOV-2019	NOV - 2019	229.39	4,266.17	108.22	43.65	4,723.90
	06-JAN-2020	DEC - 2019	229.39	4,495.56	110.41	45.73	5,049.32
2020	31-JAN-2020	JAN - 2020	229.39	4,724.95	111.51	47.81	5,331.99
	10-MAR-2020	FEB - 2020	229.39	4,954.34	113.35	49.85	5,649.75
	20-MAR-2020	MAR - 2020	229.39	5,183.73	113.84	51.88	5,905.44
	20-APR-2020	APR-2020 ARREARS	137.05	5,320.78	115.17	53.07	6,111.80
	04-MAY-2020	APR - 2020	297.92	5,618.70	116.03	55.67	6,459.80
	19-MAY-2020	MAY - 2020	297.92	5,916.62	116.67	58.28	6,798.87
	30-JUN-2020	JUN - 2020	297.92	6,214.54	118.91	60.82	7,231.49
	07-AUG-2020	JUL - 2020	297.92	6,512.46	120.94	63.32	7,657.71
	24-AUG-2020	AUG - 2020	297.92	6,810.38	121.76	65.77	8,007.46
	11-SEP-2020	SEP-2020 ARREARS	190.67	7,001.05	122.81	67.35	8,271.09
	01-OCT-2020	SEP - 2020	321.75	7,322.80	123.97	69.94	8,670.95
	26-OCT-2020	OCT - 2020	321.75	7,644.55	125.18	72.51	9,076.99
	20-NOV-2020	NOV - 2020	321.75	7,966.30	126.46	75.06	9,491.72
	18-DEC-2020	DEC - 2020	321.75	8,288.05	128.30	77.59	9,954.17
2021	18-FEB-2021	JAN - 2021	321.75	8,609.80	132.22	80.02	10,580.26
	09-MAR-2021	FEB - 2021	321.75	8,931.55	133.35	82.44	10,993.94
	19-MAR-2021	MAR - 2021	321.75	9,253.30	133.90	84.86	11,363.09
	05-MAY-2021	APR - 2021	321.75	9,575.05	137.30	87.25	11,979.52
	12-MAY-2021	MAY-2021 ARREARS	160.88	9,735.93	137.63	88.42	12,169.49
	14-JUN-2021	MAY - 2021	361.97	10,097.90	139.74	91.03	12,720.49
	07-JUL-2021	JUN - 2021	361.97	10,459.87	141.26	93.65	13,227.89
	26-JUL-2021	JUL - 2021	361.97	10,821.84	142.40	96.26	13,707.44
	26-AUG-2021	AUG - 2021	361.97	11,183.81	144.38	98.79	14,263.93
	25-OCT-2021	OCT - 2021	361.97	11,545.78	148.65	101.25	15,051.59
	02-NOV-2021	SEP - 2021	361.97	11,907.75	149.20	103.71	15,473.94
	24-NOV-2021	NOV - 2021	361.97	12,269.72	150.60	106.14	15,985.44
	21-DEC-2021	DEC - 2021	361.97	12,631.69	152.30	108.54	16,530.16
2022	21-JAN-2022	JAN - 2022	361.97	12,993.66	154.38	110.91	17,122.39
	16-FEB-2022	FEB - 2022	361.97	13,355.63	155.92	113.23	17,654.78
	28-MAR-2022	MAR-2022 ARREARS	97.73	13,453.36	158.81	113.84	18,079.54
	08-APR-2022	MAR - 2022	410.84	13,864.20	159.56	116.46	18,582.71
	06-MAY-2022	APR - 2022	410.84	14,275.04	161.65	119.04	19,243.44
	26-MAY-2022	MAY - 2022	410.84	14,685.88	162.85	121.57	19,797.77
	22-JUN-2022	JUN - 2022	410.84	15,096.72	164.92	124.08	20,464.15
	27-JUL-2022	JUL - 2022	410.84	15,507.56	167.61	126.56	21,213.31
18-AUG-2022	AUG - 2022	410.84	15,918.40	169.76	129.00	21,900.33	
20-SEP-2022	SEP - 2022	410.84	16,329.24	172.62	131.38	22,680.08	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	03-NOV-2022	OCT - 2022	410.84	16,740.08	176.91	133.71	23,654.68	
	23-NOV-2022	NOV - 2022	410.84	17,150.92	178.84	136.01	24,323.48	
	21-DEC-2022	DEC - 2022	410.84	17,561.76	181.35	138.31	25,081.60	
2023	24-JAN-2023	JAN - 2023	410.84	17,972.60	185.02	140.56	26,006.19	
	09-FEB-2023	FEB - 2023	410.84	18,383.44	186.74	142.80	26,666.96	
	10-MAR-2023	MAR - 2023	410.84	18,794.28	189.83	144.98	27,520.67	
	14-APR-2023	APR - 2023	410.84	19,205.12	193.54	147.15	28,480.21	
	25-APR-2023	APR-2023 ARREARS	246.50	19,451.62	194.65	148.42	28,889.50	
	26-MAY-2023	MAY - 2023	472.46	19,924.08	197.29	150.84	29,759.31	
	15-JUN-2023	JUN - 2023	472.46	20,396.54	199.34	153.23	30,544.69	
	14-JUL-2023	JUL - 2023	472.46	20,869.00	202.52	155.57	31,506.73	
	15-AUG-2023	AUG - 2023	472.46	21,341.46	205.59	157.89	32,459.78	
	25-SEP-2023	SEP - 2023	472.46	21,813.92	232.74	160.17	37,277.34	
	17-OCT-2023	OCT - 2023	472.46	22,286.38	234.26	162.19	37,994.61	
	17-NOV-2023	NOV - 2023	472.46	22,758.84	237.03	164.22	38,924.83	
	18-DEC-2023	DEC - 2023	472.46	23,231.30	239.94	166.24	39,888.27	
	2024	12-JAN-2024	JAN - 2024	472.46	23,703.76	242.94	168.27	40,877.97
		15-FEB-2024	FEB-2024 ARREARS	118.12	23,821.88	246.63	168.77	41,623.59
19-FEB-2024		FEB - 2024	590.58	24,412.46	247.05	171.30	42,320.96	
21-MAR-2024		MAR - 2024	590.58	25,003.04	251.92	173.68	43,754.94	
17-APR-2024		APR - 2024	590.58	25,593.62	256.51	176.02	45,149.41	
15-MAY-2024		MAY - 2024	590.58	26,184.20	262.10	178.30	46,733.56	
14-JUN-2024		JUN - 2024	590.58	26,774.78	265.96	180.54	48,016.09	
09-JUL-2024	Closing Balance	0.00	26,774.78	268.05	179.52	48,119.42		

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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