

**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. BOATENG DANIEL	Date of Joining Scheme:	01/08/2017
Member No:	ET2M0495329	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E078208020010
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	89,473.30	Total Units Available:	778.26
Individual Returns :	119,138.64	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	208,611.94		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	25-AUG-2017	AUG-17	394.52	394.52	74.59	5.29	394.56
	29-SEP-2017	SEP-17	394.52	789.04	75.83	10.49	795.48
	25-OCT-2017	PORTED_FUND	27,212.79	28,001.83	76.69	365.33	28,017.30
	15-NOV-2017	OCT - 2017	394.52	28,396.35	77.87	370.40	28,842.54
	27-NOV-2017	NOV - 2017	394.52	28,790.87	77.87	375.47	29,237.33
	15-DEC-2017	DEC-2017 ARREARS	197.26	28,988.13	78.94	377.97	29,837.85
	03-JAN-2018	DEC - 2017	394.52	29,382.65	79.77	382.92	30,546.33
2018	12-FEB-2018	JAN - 2018	394.52	29,777.17	81.18	387.78	31,480.53
	13-MAR-2018	FEB - 2018	394.52	30,171.69	82.39	392.57	32,342.10
	06-APR-2018	MAR - 2018	394.52	30,566.21	84.38	397.25	33,519.43
	14-MAY-2018	APR - 2018	433.97	31,000.18	85.60	402.32	34,438.77
	28-MAY-2018	MAY - 2018	433.97	31,434.15	85.60	407.39	34,872.76
	27-JUN-2018	JUN - 2018	433.97	31,868.12	86.78	412.39	35,785.75
	03-AUG-2018	JUL - 2018	433.97	32,302.09	89.17	417.26	37,206.92
	07-SEP-2018	AUG - 2018	433.97	32,736.06	90.28	422.07	38,105.11
	26-SEP-2018	SEP - 2018	433.97	33,170.03	90.28	426.88	38,539.36
	13-NOV-2018	OCT - 2018	444.82	33,614.85	92.28	431.70	39,838.29
28-NOV-2018	NOV - 2018	444.82	34,059.67	92.28	436.52	40,283.09	
	11-JAN-2019	DEC - 2018	448.88	34,508.55	94.55	441.27	41,719.89
2019	11-JAN-2019	JAN-2019	118.36	34,626.91	94.55	442.52	41,838.07

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019		ARREARS					
	29-JAN-2019	JAN-2019 ARREARS	97.64	34,724.55	94.55	443.55	41,935.45
	29-JAN-2019	JAN - 2019	448.88	35,173.43	94.55	448.30	42,384.54
	26-FEB-2019	FEB - 2019	448.88	35,622.31	95.70	452.99	43,353.24
	21-MAR-2019	MAR - 2019	448.88	36,071.19	96.81	457.63	44,304.61
	26-APR-2019	APR - 2019	516.21	36,587.40	98.07	462.89	45,396.84
	28-MAY-2019	MAY - 2019	516.21	37,103.61	100.48	468.03	47,025.53
	15-JUL-2019	JUN - 2019	516.21	37,619.82	102.51	473.07	48,493.44
	22-JUL-2019	JUL - 2019	516.21	38,136.03	102.88	478.09	49,185.60
	03-SEP-2019	AUG - 2019	516.21	38,652.24	104.78	481.25	50,425.19
	10-OCT-2019	SEP - 2019	516.21	39,168.45	106.36	486.18	51,707.97
	22-OCT-2019	OCT - 2019	516.21	39,684.66	106.86	491.01	52,471.68
	04-NOV-2019	NOV-2019 ARREARS	201.99	39,886.65	107.45	492.89	52,963.77
	22-NOV-2019	NOV - 2019	516.21	40,402.86	108.22	497.70	53,862.23
	06-JAN-2020	DEC - 2019	516.21	40,919.07	110.41	502.39	55,468.87
2020	31-JAN-2020	JAN - 2020	520.92	41,439.99	111.51	507.12	56,550.80
	10-MAR-2020	FEB - 2020	520.92	41,960.91	113.35	511.73	58,002.11
	20-MAR-2020	MAR - 2020	520.92	42,481.83	113.84	516.34	58,778.47
	04-MAY-2020	APR - 2020	520.92	43,002.75	116.03	520.90	60,442.02
	19-MAY-2020	MAY - 2020	520.92	43,523.67	116.67	525.45	61,302.68
	30-JUN-2020	JUN - 2020	520.92	44,044.59	118.91	529.89	63,008.91
	07-AUG-2020	JUL - 2020	520.92	44,565.51	120.94	534.27	64,614.18
	24-AUG-2020	AUG - 2020	520.92	45,086.43	121.76	538.54	65,572.38
	01-OCT-2020	SEP - 2020	520.92	45,607.35	123.97	542.75	67,286.81
	26-OCT-2020	OCT - 2020	520.92	46,128.27	125.18	546.91	68,461.84
	20-NOV-2020	NOV - 2020	520.92	46,649.19	126.46	551.03	69,684.04
	18-DEC-2020	DEC - 2020	520.92	47,170.11	128.30	555.13	71,220.67
2021	18-FEB-2021	JAN - 2021	520.92	47,691.03	132.22	559.07	73,919.10
	09-MAR-2021	FEB - 2021	520.92	48,211.95	133.35	562.99	75,076.22
	19-MAR-2021	MAR - 2021	520.92	48,732.87	133.90	566.91	75,908.01
	05-MAY-2021	APR - 2021	520.92	49,253.79	137.30	570.77	78,366.25
	14-JUN-2021	MAY - 2021	520.92	49,774.71	139.74	574.53	80,282.33
	07-JUL-2021	JUN - 2021	520.92	50,295.63	141.26	578.29	81,686.77
	26-JUL-2021	JUL - 2021	520.92	50,816.55	142.40	582.05	82,886.25
	26-AUG-2021	AUG - 2021	520.92	51,337.47	144.38	585.70	84,565.37
	25-OCT-2021	OCT - 2021	520.92	51,858.39	148.65	589.24	87,592.53
	02-NOV-2021	SEP - 2021	520.92	52,379.31	149.20	592.78	88,441.83
	24-NOV-2021	NOV - 2021	520.92	52,900.23	150.60	596.28	89,801.44
	07-DEC-2021	NOV - 2021	232.09	53,132.32	151.44	597.81	90,535.25
	21-DEC-2021	DEC - 2021	823.65	53,955.97	152.30	603.26	91,876.00
2022	21-JAN-2022	JAN - 2022	823.65	54,779.62	154.38	608.65	93,967.07
	16-FEB-2022	FEB - 2022	823.65	55,603.27	155.92	613.94	95,725.96
	28-MAR-2022	MAR-2022 ARREARS	222.39	55,825.66	158.81	615.34	97,721.53
	08-APR-2022	MAR - 2022	934.84	56,760.50	159.56	621.30	99,133.31

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	06-MAY-2022	APR - 2022	934.84	57,695.34	161.65	627.17	101,381.54
	26-MAY-2022	MAY - 2022	934.84	58,630.18	162.85	632.91	103,072.29
	22-JUN-2022	JUN - 2022	934.84	59,565.02	164.92	638.64	105,325.67
	27-JUL-2022	JUL - 2022	934.84	60,499.86	167.61	644.28	107,988.56
	18-AUG-2022	AUG - 2022	934.84	61,434.70	169.76	649.83	110,318.67
	20-SEP-2022	SEP - 2022	934.84	62,369.54	172.62	655.25	113,111.86
	03-NOV-2022	OCT - 2022	934.84	63,304.38	176.91	660.54	116,857.30
	23-NOV-2022	NOV - 2022	934.84	64,239.22	178.84	665.77	119,065.93
	21-DEC-2022	DEC - 2022	934.84	65,174.06	181.35	671.00	121,685.08
2023	24-JAN-2023	JAN - 2023	934.84	66,108.90	185.02	676.12	125,098.46
	09-FEB-2023	FEB - 2023	934.84	67,043.74	186.74	681.24	127,212.00
	10-MAR-2023	MAR - 2023	934.84	67,978.58	189.83	686.18	130,254.80
	14-APR-2023	APR - 2023	934.84	68,913.42	193.54	691.13	133,762.12
	25-APR-2023	APR-2023 ARREARS	560.90	69,474.32	194.65	694.01	135,087.59
	26-MAY-2023	MAY - 2023	1,075.06	70,549.38	197.29	699.52	138,009.09
	15-JUN-2023	JUN - 2023	1,075.06	71,624.44	199.34	704.95	140,526.99
	14-JUL-2023	JUL - 2023	1,075.06	72,699.50	202.52	710.29	143,847.62
	15-AUG-2023	AUG - 2023	1,075.06	73,774.56	205.59	715.55	147,109.89
	25-SEP-2023	SEP - 2023	1,075.06	74,849.62	232.74	720.74	167,745.91
	17-OCT-2023	OCT - 2023	1,075.06	75,924.68	234.26	725.35	169,918.56
	18-DEC-2023	DEC - 2023	1,075.06	78,074.80	239.94	734.56	176,253.07
	17-NOV-2023	NOV - 2023	1,075.06	76,999.74	237.03	729.96	173,024.47
2024	12-JAN-2024	JAN - 2024	1,075.06	79,149.86	242.94	739.17	179,572.09
	18-JAN-2024	JAN - 2024	444.74	79,594.60	243.58	741.00	180,493.04
	15-FEB-2024	FEB-2024 ARREARS	379.95	79,974.55	246.63	742.62	183,150.97
	19-FEB-2024	FEB - 2024	1,899.75	81,874.30	247.05	750.76	185,479.61
	21-MAR-2024	MAR - 2024	1,899.75	83,774.05	251.92	758.42	191,065.15
	17-APR-2024	APR - 2024	1,899.75	85,673.80	256.51	765.92	196,466.37
	15-MAY-2024	MAY - 2024	1,899.75	87,573.55	262.10	773.28	202,679.61
	14-JUN-2024	JUN - 2024	1,899.75	89,473.30	265.96	780.48	207,575.04
	09-JUL-2024	Closing Balance	0.00	89,473.30	268.05	778.26	208,611.94

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'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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The advertisement features a dark background with a purple wave at the bottom. On the right, a woman in a light blue shirt smiles while holding a smartphone. A circular inset shows a group of people dancing at a party. The Enterprise Trustees logo is in the top left corner.