

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. AGYEMANG ISAAC ABOAGYE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254839	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E107404020074
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	64,826.88	Total Units Available:	642.55
Individual Returns :	107,407.36	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	172,234.24		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	151.00	20,245.22	74.59	307.36	22,924.68
	15-AUG-2017	SEP-13	151.00	20,396.22	74.59	309.38	23,075.34
	15-AUG-2017	DEC-13	151.00	20,547.22	74.59	311.40	23,226.00
	15-AUG-2017	AUG-13	151.00	20,698.22	74.59	313.42	23,376.67
	15-AUG-2017	NOV-13	151.00	20,849.22	74.59	315.44	23,527.33
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	SEP-16	255.50	3,321.42	62.52	58.98	3,687.66

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	129.92	3,451.34	62.52	61.06	3,817.71
	27-SEP-2016	BACKPAY	255.50	3,706.84	62.52	65.15	4,073.43
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52
	23-DEC-2016	DEC-16	308.48	4,526.32	65.75	77.83	5,117.57
2017	31-JAN-2017	JAN-17	308.48	4,834.80	66.94	82.44	5,518.49
	24-FEB-2017	FEB-17	308.48	5,143.28	68.12	86.97	5,924.22
	28-FEB-2017	TPFA	13,100.04	18,243.32	68.12	279.28	19,023.97
	29-MAR-2017	MAR-17	370.18	18,613.50	68.80	284.66	19,585.63
	12-APR-2017	APR-17	370.18	18,983.68	69.86	289.96	20,257.76
	23-MAY-2017	MAY-17	370.18	19,353.86	71.02	295.17	20,963.33
	20-JUN-2017	JUN-17	370.18	19,724.04	72.22	300.30	21,686.51
	19-JUL-2017	JUL-17	370.18	20,094.22	73.40	305.34	22,410.96
	25-AUG-2017	AUG-17	370.18	21,219.40	74.59	320.40	23,897.28
	29-SEP-2017	SEP-17	370.18	21,589.58	75.83	325.28	24,666.84
	15-NOV-2017	OCT - 2017	370.18	21,959.76	77.87	330.03	25,698.98
	27-NOV-2017	NOV-2017 ARREARS	123.39	22,083.15	77.87	331.61	25,822.02
	27-NOV-2017	NOV - 2017	370.18	22,453.33	77.87	336.36	26,191.89
	03-JAN-2018	DEC - 2017	370.18	22,823.51	79.77	341.00	27,202.28
	2018	12-FEB-2018	JAN - 2018	370.18	23,193.69	81.18	345.56
13-MAR-2018		FEB - 2018	370.18	23,563.87	82.39	350.05	28,839.07
06-APR-2018		MAR - 2018	370.18	23,934.05	84.38	354.44	29,907.18
14-MAY-2018		APR - 2018	407.19	24,341.24	85.60	359.20	30,747.68
28-MAY-2018		MAY - 2018	407.19	24,748.43	85.60	363.96	31,155.14
27-JUN-2018		JUN - 2018	407.19	25,155.62	86.78	368.65	31,990.14
03-AUG-2018		JUL - 2018	407.19	25,562.81	89.17	373.22	33,279.89
07-SEP-2018		AUG - 2018	407.19	25,970.00	90.28	377.73	34,102.03
26-SEP-2018		SEP - 2018	407.19	26,377.19	90.28	382.24	34,509.20
13-NOV-2018		OCT - 2018	417.37	26,794.56	92.28	386.76	35,691.12
28-NOV-2018		NOV - 2018	417.37	27,211.93	92.28	391.28	36,108.24
11-JAN-2019		DEC - 2018	417.37	27,629.30	94.55	395.69	37,410.52
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	27,740.35	94.55	396.86
	29-JAN-2019	JAN - 2019	417.37	28,157.72	94.55	401.27	37,938.08
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,249.34	94.55	402.24	38,029.79
	26-FEB-2019	FEB - 2019	417.37	28,666.71	95.70	406.60	38,913.50
	21-MAR-2019	MAR - 2019	417.37	29,084.08	96.81	410.91	39,781.50
	26-APR-2019	APR - 2019	479.98	29,564.06	98.07	415.80	40,778.60
	28-MAY-2019	MAY - 2019	479.98	30,044.04	100.48	420.58	42,257.97
	15-JUL-2019	JUN - 2019	479.98	30,524.02	102.51	425.26	43,592.54
	22-JUL-2019	JUL - 2019	479.98	31,004.00	102.88	429.93	44,230.93
	03-SEP-2019	AUG - 2019	479.98	31,483.98	104.78	432.87	45,355.95
	10-OCT-2019	SEP - 2019	479.98	31,963.96	106.36	437.45	46,525.26
	22-OCT-2019	OCT - 2019	479.98	32,443.94	106.86	441.94	47,227.94
04-NOV-2019	NOV-2019 ARREARS	187.82	32,631.76	107.45	443.69	47,676.87	

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2019	22-NOV-2019	NOV - 2019	479.98	33,111.74	108.22	448.16	48,501.07
	06-JAN-2020	DEC - 2019	479.98	33,591.72	110.41	452.52	49,962.97
2020	31-JAN-2020	JAN - 2020	491.40	34,083.12	111.51	456.98	50,959.96
	10-MAR-2020	FEB - 2020	491.40	34,574.52	113.35	461.33	52,289.86
	20-MAR-2020	MAR - 2020	491.40	35,065.92	113.84	465.68	53,011.71
	04-MAY-2020	APR - 2020	491.40	35,557.32	116.03	469.98	54,533.95
	19-MAY-2020	MAY - 2020	491.40	36,048.72	116.67	474.28	55,332.31
	30-JUN-2020	JUN - 2020	491.40	36,540.12	118.91	478.46	56,893.86
	07-AUG-2020	JUL - 2020	491.40	37,031.52	120.94	482.59	58,364.72
	24-AUG-2020	AUG - 2020	491.40	37,522.92	121.76	486.63	59,251.10
	01-OCT-2020	SEP - 2020	491.40	38,014.32	123.97	490.59	60,820.96
	26-OCT-2020	OCT - 2020	491.40	38,505.72	125.18	494.52	61,903.61
	20-NOV-2020	NOV - 2020	491.40	38,997.12	126.46	498.40	63,029.12
	18-DEC-2020	DEC - 2020	491.40	39,488.52	128.30	502.27	64,439.41
2021	18-FEB-2021	JAN - 2021	491.40	39,979.92	132.22	505.99	66,900.99
	09-MAR-2021	FEB - 2021	491.40	40,471.32	133.35	509.68	67,968.25
	19-MAR-2021	MAR - 2021	491.40	40,962.72	133.90	513.38	68,741.25
	05-MAY-2021	APR - 2021	491.40	41,454.12	137.30	517.03	70,987.44
	12-MAY-2021	MAY-2021 ARREARS	18.92	41,473.04	137.63	517.17	71,178.77
	14-JUN-2021	MAY - 2021	496.13	41,969.17	139.74	520.75	72,766.77
	07-JUL-2021	JUN - 2021	496.13	42,465.30	141.26	524.33	74,064.18
	26-JUL-2021	JUL - 2021	496.13	42,961.43	142.40	527.91	75,176.21
	26-AUG-2021	AUG - 2021	496.13	43,457.56	144.38	531.38	76,723.06
	25-OCT-2021	OCT - 2021	496.13	43,953.69	148.65	534.76	79,493.26
	02-NOV-2021	SEP - 2021	496.13	44,449.82	149.20	538.13	80,287.75
	24-NOV-2021	NOV - 2021	496.13	44,945.95	150.60	541.46	81,545.48
	21-DEC-2021	DEC - 2021	496.13	45,442.08	152.30	544.74	82,963.07
2022	21-JAN-2022	JAN - 2022	496.13	45,938.21	154.38	547.99	84,601.07
	16-FEB-2022	FEB - 2022	496.13	46,434.34	155.92	551.17	85,939.22
	28-MAR-2022	MAR-2022 ARREARS	133.96	46,568.30	158.81	552.01	87,665.08
	08-APR-2022	MAR - 2022	563.10	47,131.40	159.56	555.60	88,651.30
	06-MAY-2022	APR - 2022	563.10	47,694.50	161.65	559.14	90,384.64
	26-MAY-2022	MAY - 2022	563.10	48,257.60	162.85	562.60	91,621.65
	22-JUN-2022	JUN - 2022	563.10	48,820.70	164.92	566.05	93,354.17
	27-JUL-2022	JUL - 2022	563.10	49,383.80	167.61	569.44	95,445.92
	18-AUG-2022	AUG - 2022	563.10	49,946.90	169.76	572.79	97,239.82
	20-SEP-2022	SEP - 2022	563.10	50,510.00	172.62	576.05	99,440.95
	03-NOV-2022	OCT - 2022	563.10	51,073.10	176.91	579.24	102,474.73
	23-NOV-2022	NOV - 2022	563.10	51,636.20	178.84	582.39	104,154.71
	21-DEC-2022	DEC - 2022	563.10	52,199.30	181.35	585.54	106,187.47
2023	24-JAN-2023	JAN - 2023	563.10	52,762.40	185.02	588.62	108,910.11
	09-FEB-2023	FEB - 2023	563.10	53,325.50	186.74	591.71	110,493.73
	10-MAR-2023	MAR - 2023	563.10	53,888.60	189.83	594.69	112,886.61
	14-APR-2023	APR - 2023	563.10	54,451.70	193.54	597.67	115,673.18
	25-APR-2023	APR-2023	337.86	54,789.56	194.65	599.40	116,672.21

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	647.57	55,437.13	197.29	602.72	118,911.64
	15-JUN-2023	JUN - 2023	647.57	56,084.70	199.34	605.99	120,800.32
	14-JUL-2023	JUL - 2023	647.57	56,732.27	202.52	609.21	123,376.51
	15-AUG-2023	AUG - 2023	647.57	57,379.84	205.59	612.38	125,898.24
	25-SEP-2023	SEP - 2023	647.57	58,027.41	232.74	615.50	143,252.75
	17-OCT-2023	OCT - 2023	647.57	58,674.98	234.26	618.28	144,836.61
	17-NOV-2023	NOV - 2023	647.57	59,322.55	237.03	621.05	147,211.02
	18-DEC-2023	DEC - 2023	647.57	59,970.12	239.94	623.83	149,683.31
2024	12-JAN-2024	JAN - 2024	647.57	60,617.69	242.94	626.60	152,225.67
	15-FEB-2024	FEB-2024 ARREARS	161.89	60,779.58	246.63	627.30	154,708.50
	19-FEB-2024	FEB - 2024	809.46	61,589.04	247.05	630.77	155,833.58
	21-MAR-2024	MAR - 2024	809.46	62,398.50	251.92	634.03	159,727.67
	17-APR-2024	APR - 2024	809.46	63,207.96	256.51	637.23	163,454.09
	15-MAY-2024	MAY - 2024	809.46	64,017.42	262.10	640.36	167,840.77
	14-JUN-2024	JUN - 2024	809.46	64,826.88	265.96	643.43	171,124.91
	09-JUL-2024	Closing Balance	0.00	64,826.88	268.05	642.55	172,234.24

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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