

**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. BOAHENE ROBERT OSEI MENSAH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255248	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E107708210014
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	77,295.91	Total Units Available:	782.33
Individual Returns :	132,406.10	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	209,702.01		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	191.10	23,206.51	74.59	353.35	26,354.88
	15-AUG-2017	SEP-13	191.10	23,397.61	74.59	355.91	26,545.82
	15-AUG-2017	AUG-13	191.10	23,588.71	74.59	358.47	26,736.76
	15-AUG-2017	NOV-13	191.10	23,779.81	74.59	361.03	26,927.70
	15-AUG-2017	OCT-13	191.10	23,970.91	74.59	363.59	27,118.64
2015	10-SEP-2015	JUL-15	263.18	263.18	50.00	5.26	263.00
	10-SEP-2015	AUG-15	263.18	526.36	50.00	10.52	526.00
	05-OCT-2015	SEP-15	263.18	789.54	52.39	15.54	814.13
	06-NOV-2015	OCT-15	263.18	1,052.72	53.20	20.49	1,090.04
	03-DEC-2015	NOV-15	263.18	1,315.90	54.00	25.36	1,369.42
	23-DEC-2015	DEC-15	263.18	1,579.08	54.00	30.23	1,632.40
2016	10-FEB-2016	JAN-16	263.18	1,842.26	55.64	34.96	1,945.11
	02-MAR-2016	FEB-16	263.18	2,105.44	56.50	39.62	2,238.43
	06-APR-2016	MAR-16	263.18	2,368.62	57.47	44.20	2,540.18
	18-APR-2016	APR-16	263.18	2,631.80	57.47	48.78	2,803.39
	19-MAY-2016	MAY-16	263.18	2,894.98	58.31	53.29	3,107.16
	04-JUL-2016	JUN-16	263.18	3,158.16	60.34	57.65	3,478.89
	05-AUG-2016	JUL-16	315.82	3,473.98	61.45	62.79	3,858.64
	06-SEP-2016	AUG-16	315.82	3,789.80	62.52	67.84	4,241.62
	27-SEP-2016	SEP-16	315.82	4,105.62	62.52	72.89	4,557.37

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	160.58	4,266.20	62.52	75.46	4,718.05	
	27-SEP-2016	BACKPAY	315.82	4,582.02	62.52	80.51	5,033.80	
	27-OCT-2016	OCT-16	315.82	4,897.84	63.43	85.49	5,422.27	
	23-NOV-2016	NOV-16	315.82	5,213.66	64.57	90.38	5,835.67	
	23-DEC-2016	DEC-16	328.77	5,542.43	65.75	95.38	6,271.53	
2017	31-JAN-2017	JAN-17	328.77	5,871.20	66.94	100.29	6,713.36	
	24-FEB-2017	FEB-17	328.77	6,199.97	68.12	105.12	7,160.56	
	28-FEB-2017	TPFA	14,842.84	21,042.81	68.12	323.02	22,003.45	
	29-MAR-2017	MAR-17	394.52	21,437.33	68.80	328.75	22,619.19	
	12-APR-2017	APR-17	394.52	21,831.85	69.86	334.40	23,362.51	
	23-MAY-2017	MAY-17	394.52	22,226.37	71.02	339.95	24,143.66	
	20-JUN-2017	JUN-17	394.52	22,620.89	72.22	345.41	24,944.17	
	19-JUL-2017	JUL-17	394.52	23,015.41	73.40	350.79	25,746.84	
	25-AUG-2017	AUG-17	394.52	24,365.43	74.59	368.88	27,513.19	
	29-SEP-2017	SEP-17	394.52	24,759.95	75.83	374.08	28,367.47	
	15-NOV-2017	OCT - 2017	394.52	25,154.47	77.87	379.15	29,523.89	
	27-NOV-2017	NOV - 2017	394.52	25,548.99	77.87	384.22	29,918.69	
	03-JAN-2018	DEC - 2017	394.52	25,943.51	79.77	389.17	31,044.90	
	2018	12-FEB-2018	JAN - 2018	398.12	26,341.63	81.18	394.07	31,991.16
13-MAR-2018		FEB - 2018	398.12	26,739.75	82.39	398.90	32,863.60	
06-APR-2018		MAR - 2018	398.12	27,137.87	84.38	403.62	34,056.92	
14-MAY-2018		APR - 2018	437.93	27,575.80	85.60	408.74	34,988.32	
28-MAY-2018		MAY - 2018	437.93	28,013.73	85.60	413.86	35,426.60	
27-JUN-2018		JUN - 2018	437.93	28,451.66	86.78	418.91	36,351.53	
03-AUG-2018		JUL - 2018	437.93	28,889.59	89.17	423.82	37,791.87	
07-SEP-2018		AUG - 2018	437.93	29,327.52	90.28	428.67	38,700.97	
26-SEP-2018		SEP - 2018	437.93	29,765.45	90.28	433.52	39,138.83	
13-NOV-2018		OCT - 2018	448.88	30,214.33	92.28	438.38	40,454.74	
28-NOV-2018		NOV - 2018	448.88	30,663.21	92.28	443.24	40,903.23	
11-JAN-2019		DEC - 2018	452.98	31,116.19	94.55	448.03	42,359.01	
2019		11-JAN-2019	JAN-2019 ARREARS	119.44	31,235.63	94.55	449.29	42,478.14
		11-JAN-2019	JAN-2019 ARREARS	43.20	31,278.83	94.55	449.75	42,521.63
	29-JAN-2019	JAN - 2019	452.98	31,731.81	94.55	454.54	42,974.50	
	29-JAN-2019	JAN-2019 ARREARS	98.53	31,830.34	94.55	455.58	43,072.82	
	26-FEB-2019	FEB - 2019	452.98	32,283.32	95.70	460.31	44,053.80	
	21-MAR-2019	MAR - 2019	452.98	32,736.30	96.81	464.99	45,017.16	
	26-APR-2019	APR - 2019	520.92	33,257.22	98.07	470.30	46,123.56	
	28-MAY-2019	MAY - 2019	520.92	33,778.14	100.48	475.48	47,774.07	
	15-JUL-2019	JUN - 2019	520.92	34,299.06	102.51	480.56	49,261.23	
	22-JUL-2019	JUL - 2019	520.92	34,819.98	102.88	485.62	49,960.28	
	03-SEP-2019	AUG - 2019	520.92	35,340.90	104.78	488.81	51,217.32	
	10-OCT-2019	SEP - 2019	520.92	35,861.82	106.36	493.78	52,516.27	
	22-OCT-2019	OCT - 2019	520.92	36,382.74	106.86	498.65	53,288.56	
	04-NOV-2019	NOV-2019 ARREARS	203.84	36,586.58	107.45	500.55	53,787.01	

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2019	22-NOV-2019	NOV - 2019	520.92	37,107.50	108.22	505.41	54,696.10	
	27-NOV-2019	TPFA	8,875.60	45,983.10	108.49	587.22	63,705.83	
	17-DEC-2019	TPFA	77.72	46,060.82	109.38	587.94	64,311.02	
	06-JAN-2020	DEC - 2019	520.92	46,581.74	110.41	592.66	65,436.21	
2020	31-JAN-2020	JAN - 2020	525.63	47,107.37	111.51	597.43	66,622.57	
	10-MAR-2020	FEB - 2020	525.63	47,633.00	113.35	602.09	68,243.99	
	20-MAR-2020	MAR - 2020	525.63	48,158.63	113.84	606.74	69,069.47	
	04-MAY-2020	APR - 2020	525.63	48,684.26	116.03	611.34	70,936.53	
	19-MAY-2020	MAY - 2020	525.63	49,209.89	116.67	615.93	71,859.17	
	30-JUN-2020	JUN - 2020	525.63	49,735.52	118.91	620.41	73,773.07	
	07-AUG-2020	JUL - 2020	525.63	50,261.15	120.94	624.83	75,566.93	
	24-AUG-2020	AUG - 2020	525.63	50,786.78	121.76	629.15	76,603.96	
	01-OCT-2020	SEP - 2020	525.63	51,312.41	123.97	633.39	78,523.90	
	26-OCT-2020	OCT - 2020	525.63	51,838.04	125.18	637.59	79,812.88	
	20-NOV-2020	NOV - 2020	525.63	52,363.67	126.46	641.74	81,156.06	
	18-DEC-2020	DEC - 2020	525.63	52,889.30	128.30	645.88	82,863.86	
	2021	18-FEB-2021	JAN - 2021	525.63	53,414.93	132.22	649.85	85,922.98
		09-MAR-2021	FEB - 2021	525.63	53,940.56	133.35	653.81	87,187.84
19-MAR-2021		MAR - 2021	525.63	54,466.19	133.90	657.76	88,073.89	
05-MAY-2021		APR - 2021	525.63	54,991.82	137.30	661.67	90,845.83	
14-JUN-2021		MAY - 2021	525.63	55,517.45	139.74	665.46	92,988.13	
07-JUL-2021		JUN - 2021	525.63	56,043.08	141.26	669.25	94,535.59	
26-JUL-2021		JUL - 2021	525.63	56,568.71	142.40	673.05	95,844.38	
26-AUG-2021		AUG - 2021	525.63	57,094.34	144.38	676.73	97,708.45	
25-OCT-2021		OCT - 2021	525.63	57,619.97	148.65	680.30	101,129.00	
02-NOV-2021		SEP - 2021	525.63	58,145.60	149.20	683.87	102,032.67	
2022	24-NOV-2021	NOV - 2021	525.63	58,671.23	150.60	687.40	103,525.10	
	21-DEC-2021	DEC - 2021	525.63	59,196.86	152.30	690.88	105,219.72	
	21-JAN-2022	JAN - 2022	525.63	59,722.49	154.38	694.32	107,192.47	
	16-FEB-2022	FEB - 2022	525.63	60,248.12	155.92	697.69	108,784.97	
	28-MAR-2022	MAR-2022 ARREARS	0.26	60,248.38	158.81	697.69	110,800.31	
	08-APR-2022	MAR - 2022	525.75	60,774.13	159.56	701.04	111,857.65	
	06-MAY-2022	APR - 2022	525.75	61,299.88	161.65	704.35	113,857.07	
	26-MAY-2022	MAY - 2022	525.75	61,825.63	162.85	707.58	115,231.75	
	22-JUN-2022	JUN - 2022	525.75	62,351.38	164.92	710.80	117,226.47	
	27-JUL-2022	JUL - 2022	525.75	62,877.13	167.61	713.97	119,669.72	
	18-AUG-2022	AUG - 2022	525.75	63,402.88	169.76	717.09	121,736.99	
	20-SEP-2022	SEP - 2022	525.75	63,928.63	172.62	720.14	124,313.44	
	03-NOV-2022	OCT - 2022	525.75	64,454.38	176.91	723.11	127,927.67	
2023	23-NOV-2022	NOV - 2022	525.75	64,980.13	178.84	726.05	129,847.63	
	21-DEC-2022	DEC - 2022	525.75	65,505.88	181.35	729.00	132,203.01	
	24-JAN-2023	JAN - 2023	525.75	66,031.63	185.02	731.87	135,415.06	
	09-FEB-2023	FEB - 2023	525.75	66,557.38	186.74	734.75	137,205.75	
	10-MAR-2023	MAR - 2023	525.75	67,083.13	189.83	737.54	140,002.84	
	14-APR-2023	APR - 2023	525.75	67,608.88	193.54	740.32	143,281.96	
	25-APR-2023	APR-2023	315.45	67,924.33	194.65	741.94	144,416.39	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	604.62	68,528.95	197.29	745.03	146,989.40
	15-JUN-2023	JUN - 2023	604.62	69,133.57	199.34	748.09	149,126.73
	14-JUL-2023	JUL - 2023	604.62	69,738.19	202.52	751.09	152,110.99
	15-AUG-2023	AUG - 2023	604.62	70,342.81	205.59	754.05	155,025.02
	25-SEP-2023	SEP - 2023	604.62	70,947.43	232.74	756.97	176,178.01
	17-OCT-2023	OCT - 2023	604.62	71,552.05	234.26	759.56	177,933.38
	17-NOV-2023	NOV - 2023	604.62	72,156.67	237.03	762.15	180,656.44
	18-DEC-2023	DEC - 2023	604.62	72,761.29	239.94	764.74	183,494.98
2024	12-JAN-2024	JAN - 2024	604.62	73,365.91	242.94	767.34	186,414.64
	15-FEB-2024	FEB-2024 ARREARS	151.15	73,517.06	246.63	767.98	189,405.32
	19-FEB-2024	FEB - 2024	755.77	74,272.83	247.05	771.22	190,533.69
	21-MAR-2024	MAR - 2024	755.77	75,028.60	251.92	774.27	195,057.37
	17-APR-2024	APR - 2024	755.77	75,784.37	256.51	777.25	199,372.25
	15-MAY-2024	MAY - 2024	755.77	76,540.14	262.10	780.18	204,487.87
	14-JUN-2024	JUN - 2024	755.77	77,295.91	265.96	783.04	208,256.81
	09-JUL-2024	Closing Balance	0.00	77,295.91	268.05	782.33	209,702.01

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.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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