

**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. ANTWI BOASIAKO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255003	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E276006140013
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	57,345.50	Total Units Available:	0.00
Individual Returns :	31,935.64	Total Avc:	0.00
Total Benefits Paid:	-89,281.13	Total Surcharge:	0.00
Closing Balance:	0.01		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	229.13	31,033.18	74.59	472.34	35,229.84
	15-AUG-2017	SEP-13	229.13	31,262.31	74.59	475.41	35,458.82
	15-AUG-2017	DEC-13	229.13	31,491.44	74.59	478.48	35,687.79
	15-AUG-2017	AUG-13	229.13	31,720.57	74.59	481.55	35,916.77
	15-AUG-2017	NOV-13	229.13	31,949.70	74.59	484.62	36,145.75
2015	10-SEP-2015	JUL-15	351.73	351.73	50.00	7.03	351.50
	10-SEP-2015	AUG-15	351.73	703.46	50.00	14.06	703.00
	05-OCT-2015	SEP-15	351.73	1,055.19	52.39	20.77	1,088.13
	06-NOV-2015	OCT-15	351.73	1,406.92	53.20	27.38	1,456.58
	03-DEC-2015	NOV-15	351.73	1,758.65	54.00	33.89	1,830.04
	23-DEC-2015	DEC-15	351.73	2,110.38	54.00	40.40	2,181.57
2016	10-FEB-2016	JAN-16	351.73	2,462.11	55.64	46.72	2,599.41
	02-MAR-2016	FEB-16	351.73	2,813.84	56.50	52.95	2,991.54
	06-APR-2016	MAR-16	351.73	3,165.57	57.47	59.07	3,394.76
	18-APR-2016	APR-16	351.73	3,517.30	57.47	65.19	3,746.48
	19-MAY-2016	MAY-16	351.73	3,869.03	58.31	71.22	4,152.59
	04-JUL-2016	JUN-16	351.73	4,220.76	60.34	77.05	4,649.58
	05-AUG-2016	JUL-16	422.08	4,642.84	61.45	83.92	5,157.14
	06-SEP-2016	AUG-16	422.08	5,064.92	62.52	90.67	5,669.04
	27-SEP-2016	SEP-16	422.08	5,487.00	62.52	97.42	6,091.08

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	422.08	5,909.08	62.52	104.17	6,513.12
	27-SEP-2016	BACKPAY	202.19	6,111.27	62.52	107.40	6,715.07
	27-OCT-2016	OCT-16	422.08	6,533.35	63.43	114.05	7,233.71
	23-NOV-2016	NOV-16	422.08	6,955.43	64.57	120.59	7,786.28
	23-DEC-2016	DEC-16	422.08	7,377.51	65.75	127.01	8,351.31
2017	31-JAN-2017	JAN-17	429.41	7,806.92	66.94	133.42	8,931.07
	24-FEB-2017	FEB-17	429.41	8,236.33	68.12	139.72	9,517.44
	28-FEB-2017	TPFA	19,698.67	27,935.00	68.12	428.90	29,215.78
	29-MAR-2017	MAR-17	515.29	28,450.29	68.80	436.39	30,025.21
	12-APR-2017	APR-17	588.44	29,038.73	69.86	444.81	31,076.19
	23-MAY-2017	MAY-17	588.44	29,627.17	71.02	453.10	32,179.71
	20-JUN-2017	JUN-17	588.44	30,215.61	72.22	461.25	33,309.69
	19-JUL-2017	JUL-17	588.44	30,804.05	73.40	469.27	34,442.89
	25-AUG-2017	AUG-17	588.44	32,538.14	74.59	492.51	36,734.23
	29-SEP-2017	SEP-17	588.44	33,126.58	75.83	500.27	37,936.79
	15-NOV-2017	OCT - 2017	588.44	33,715.02	77.87	507.83	39,544.03
	27-NOV-2017	NOV - 2017	588.44	34,303.46	77.87	515.39	40,132.71
	27-NOV-2017	NOV-2017 ARREARS	171.76	34,475.22	77.87	517.60	40,304.80
	03-JAN-2018	DEC - 2017	588.44	35,063.66	79.77	524.98	41,878.75
	03-JAN-2018	JAN-2018 ARREARS	88.00	35,151.66	79.77	526.08	41,966.50
2018	12-FEB-2018	JAN - 2018	588.44	35,740.10	81.18	533.33	43,296.48
	13-MAR-2018	FEB - 2018	588.44	36,328.54	82.39	540.47	44,526.92
	06-APR-2018	MAR - 2018	588.44	36,916.98	84.38	547.44	46,192.27
	14-MAY-2018	APR - 2018	647.28	37,564.26	85.60	555.00	47,508.24
	28-MAY-2018	MAY - 2018	647.28	38,211.54	85.60	562.56	48,155.38
	27-JUN-2018	JUN - 2018	647.28	38,858.82	86.78	570.02	49,464.32
	03-AUG-2018	JUL - 2018	647.28	39,506.10	89.17	577.28	51,475.85
	07-SEP-2018	AUG - 2018	647.28	40,153.38	90.28	584.45	52,765.02
	26-SEP-2018	SEP - 2018	647.28	40,800.66	90.28	591.62	53,412.34
	13-NOV-2018	OCT - 2018	663.46	41,464.12	92.28	598.81	55,259.60
	28-NOV-2018	NOV - 2018	663.46	42,127.58	92.28	606.00	55,923.11
	11-JAN-2019	DEC - 2018	675.03	42,802.61	94.55	613.14	57,969.34
2019	11-JAN-2019	JAN-2019 ARREARS	176.54	42,979.15	94.55	615.01	58,146.14
	29-JAN-2019	JAN - 2019	675.03	43,654.18	94.55	622.15	58,821.19
	29-JAN-2019	JAN-2019 ARREARS	145.64	43,799.82	94.55	623.69	58,966.79
	26-FEB-2019	FEB - 2019	675.03	44,474.85	95.70	630.74	60,364.74
	21-MAR-2019	MAR - 2019	675.03	45,149.88	96.81	637.71	61,738.73
	26-APR-2019	APR - 2019	776.29	45,926.17	98.07	645.63	63,318.63
	28-MAY-2019	MAY - 2019	776.29	46,702.46	100.48	653.36	65,646.64
	15-JUL-2019	JUN - 2019	776.29	47,478.75	102.51	660.93	67,750.59
	22-JUL-2019	JUL - 2019	776.29	48,255.04	102.88	668.48	68,772.80
	03-SEP-2019	AUG - 2019	776.29	49,031.33	104.78	673.24	70,541.82
10-OCT-2019	SEP - 2019	776.29	49,807.62	106.36	680.65	72,390.94	
22-OCT-2019	OCT - 2019	776.29	50,583.91	106.86	687.91	73,513.74	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	303.77	50,887.68	107.45	690.74	74,223.96
	22-NOV-2019	NOV - 2019	776.29	51,663.97	108.22	697.98	75,536.38
	06-JAN-2020	DEC - 2019	776.29	52,440.26	110.41	705.02	77,842.00
2020	31-JAN-2020	JAN - 2020	776.29	53,216.55	111.51	712.07	79,406.12
	10-FEB-2020	JAN - 2020	41.25	53,257.80	112.01	712.44	79,797.17
	10-MAR-2020	FEB - 2020	817.54	54,075.34	113.35	719.68	81,572.30
	20-MAR-2020	MAR - 2020	817.54	54,892.88	113.84	726.92	82,749.75
	04-MAY-2020	APR - 2020	817.54	55,710.42	116.03	734.07	85,177.14
	19-MAY-2020	MAY - 2020	817.54	56,527.96	116.67	741.21	86,475.12
	30-JUN-2020	JUN - 2020	817.54	57,345.50	118.91	748.18	88,965.80
	10-AUG-2020	RETIREMENT	-89,281.13	-31,935.63	119.02	-1.98	-236.00
2024	09-JUL-2024	Closing Balance	0.00	57,345.50	0.00	0.00	0.00

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)'

Date Printed: 09-JUL-2024 08-07-21

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