

**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. BOAKYE OPOKU WARE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255250	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017808100094
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	89,084.68	Total Units Available:	830.58
Individual Returns :	133,550.63	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	222,635.31		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	162.06	22,006.49	74.59	334.50	24,948.94
	15-AUG-2017	OCT-13	162.06	22,168.55	74.59	336.67	25,110.79
	15-AUG-2017	SEP-13	162.06	22,330.61	74.59	338.84	25,272.64
	15-AUG-2017	AUG-13	162.06	22,492.67	74.59	341.01	25,434.49
	15-AUG-2017	DEC-13	162.06	22,654.73	74.59	343.18	25,596.34
2015	10-SEP-2015	JUL-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	AUG-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	257.07	1,596.21	55.64	30.26	1,683.61
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.81	1,966.68
	06-APR-2016	MAR-16	257.07	2,110.35	57.47	39.28	2,257.43
	18-APR-2016	APR-16	257.07	2,367.42	57.47	43.75	2,514.32
	19-MAY-2016	MAY-16	257.07	2,624.49	58.31	48.16	2,808.04
	04-JUL-2016	JUN-16	257.07	2,881.56	60.34	52.42	3,163.28
	05-AUG-2016	JUL-16	308.48	3,190.04	61.45	57.44	3,529.86
	06-SEP-2016	AUG-16	308.48	3,498.52	62.52	62.37	3,899.62
	27-SEP-2016	BACKPAY	136.18	3,634.70	62.52	64.55	4,035.92

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	308.48	3,943.18	62.52	69.48	4,344.16
	27-SEP-2016	SEP-16	308.48	4,251.66	62.52	74.41	4,652.40
	27-OCT-2016	OCT-16	308.48	4,560.14	63.43	79.27	5,027.76
	23-NOV-2016	NOV-16	308.48	4,868.62	64.57	84.05	5,426.95
	23-DEC-2016	DEC-16	328.77	5,197.39	65.75	89.05	5,855.32
2017	31-JAN-2017	JAN-17	328.77	5,526.16	66.94	93.96	6,289.63
	24-FEB-2017	FEB-17	328.77	5,854.93	68.12	98.79	6,729.37
	28-FEB-2017	TPFA	14,016.90	19,871.83	68.12	304.56	20,746.00
	29-MAR-2017	MAR-17	394.52	20,266.35	68.80	310.29	21,349.07
	12-APR-2017	APR-17	394.52	20,660.87	69.86	315.94	22,072.82
	23-MAY-2017	MAY-17	394.52	21,055.39	71.02	321.49	22,832.61
	20-JUN-2017	JUN-17	394.52	21,449.91	72.22	326.95	23,611.07
	19-JUL-2017	JUL-17	394.52	21,844.43	73.40	332.33	24,391.94
	25-AUG-2017	AUG-17	394.52	23,049.25	74.59	348.47	25,990.90
	29-SEP-2017	SEP-17	394.52	23,443.77	75.83	353.67	26,819.72
	15-NOV-2017	OCT - 2017	394.52	23,838.29	77.87	358.74	27,934.59
	27-NOV-2017	NOV - 2017	394.52	24,232.81	77.87	363.81	28,329.39
	27-NOV-2017	NOV-2017 ARREARS	131.51	24,364.32	77.87	365.50	28,460.98
	03-JAN-2018	DEC - 2017	394.52	24,758.84	79.77	370.45	29,551.57
2018	12-FEB-2018	JAN - 2018	398.12	25,156.96	81.18	375.35	30,471.44
	13-MAR-2018	FEB - 2018	398.12	25,555.08	82.39	380.18	31,321.34
	06-APR-2018	MAR - 2018	398.12	25,953.20	84.38	384.90	32,477.36
	14-MAY-2018	APR - 2018	437.93	26,391.13	85.60	390.02	33,385.88
	28-MAY-2018	MAY - 2018	437.93	26,829.06	85.60	395.14	33,824.16
	27-JUN-2018	JUN - 2018	437.93	27,266.99	86.78	400.19	34,727.07
	03-AUG-2018	JUL - 2018	437.93	27,704.92	89.17	405.10	36,122.62
	07-SEP-2018	AUG - 2018	437.93	28,142.85	90.28	409.95	37,010.90
	26-SEP-2018	SEP - 2018	437.93	28,580.78	90.28	414.80	37,448.76
	13-NOV-2018	OCT - 2018	448.88	29,029.66	92.28	419.66	38,727.21
	28-NOV-2018	NOV - 2018	448.88	29,478.54	92.28	424.52	39,175.70
	11-JAN-2019	DEC - 2018	452.98	29,931.52	94.55	429.31	40,589.13
2019	11-JAN-2019	JAN-2019 ARREARS	119.44	30,050.96	94.55	430.57	40,708.25
	11-JAN-2019	JAN-2019 ARREARS	43.20	30,094.16	94.55	431.03	40,751.74
	29-JAN-2019	JAN - 2019	452.98	30,547.14	94.55	435.82	41,204.61
	29-JAN-2019	JAN-2019 ARREARS	98.53	30,645.67	94.55	436.86	41,302.94
	26-FEB-2019	FEB - 2019	452.98	31,098.65	95.70	441.59	42,262.21
	21-MAR-2019	MAR - 2019	452.98	31,551.63	96.81	446.27	43,204.81
	26-APR-2019	APR - 2019	520.92	32,072.55	98.07	451.58	44,287.64
	28-MAY-2019	MAY - 2019	520.92	32,593.47	100.48	456.76	45,893.17
	15-JUL-2019	JUN - 2019	520.92	33,114.39	102.51	461.84	47,342.28
	22-JUL-2019	JUL - 2019	520.92	33,635.31	102.88	466.90	48,034.38
	03-SEP-2019	AUG - 2019	520.92	34,156.23	104.78	470.09	49,255.85
	10-OCT-2019	SEP - 2019	520.92	34,677.15	106.36	475.06	50,525.29
22-OCT-2019	OCT - 2019	520.92	35,198.07	106.86	479.93	51,288.06	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	203.84	35,401.91	107.45	481.83	51,775.46	
	22-NOV-2019	NOV - 2019	520.92	35,922.83	108.22	486.69	52,670.19	
	27-NOV-2019	TPFA	7,581.59	43,504.42	108.49	556.57	60,380.94	
	17-DEC-2019	TPFA	66.39	43,570.81	109.38	557.18	60,947.23	
	06-JAN-2020	DEC - 2019	520.92	44,091.73	110.41	561.91	62,040.87	
2020	31-JAN-2020	JAN - 2020	525.63	44,617.36	111.51	566.68	63,193.28	
	10-MAR-2020	FEB - 2020	525.63	45,142.99	113.35	571.34	64,758.39	
	20-MAR-2020	MAR - 2020	525.63	45,668.62	113.84	575.99	65,568.77	
	04-MAY-2020	APR - 2020	525.63	46,194.25	116.03	580.59	67,368.22	
	19-MAY-2020	MAY - 2020	525.63	46,719.88	116.67	585.18	68,271.42	
	30-JUN-2020	JUN - 2020	525.63	47,245.51	118.91	589.66	70,116.37	
	07-AUG-2020	JUL - 2020	574.22	47,819.73	120.94	594.49	71,897.16	
	24-AUG-2020	AUG - 2020	574.22	48,393.95	121.76	599.20	72,957.95	
	11-SEP-2020	SEP-2020 ARREARS	367.48	48,761.43	122.81	602.25	73,965.17	
	01-OCT-2020	SEP - 2020	620.16	49,381.59	123.97	607.25	75,283.81	
	26-OCT-2020	OCT - 2020	620.16	50,001.75	125.18	612.21	76,635.82	
	20-NOV-2020	NOV - 2020	620.16	50,621.91	126.46	617.11	78,040.99	
	18-DEC-2020	DEC - 2020	620.16	51,242.07	128.30	621.99	79,799.02	
	2021	18-FEB-2021	JAN - 2021	620.16	51,862.23	132.22	626.68	82,858.96
		09-MAR-2021	FEB - 2021	620.16	52,482.39	133.35	631.35	84,192.38
19-MAR-2021		MAR - 2021	620.16	53,102.55	133.90	636.01	85,161.44	
05-MAY-2021		APR - 2021	661.50	53,764.05	137.30	640.92	87,997.91	
12-MAY-2021		MAY-2021 ARREARS	289.97	54,054.02	137.63	643.03	88,501.62	
14-JUN-2021		MAY - 2021	744.19	54,798.21	139.74	648.40	90,604.49	
07-JUL-2021		JUN - 2021	744.19	55,542.40	141.26	653.77	92,348.83	
26-JUL-2021		JUL - 2021	744.19	56,286.59	142.40	659.14	93,864.46	
26-AUG-2021		AUG - 2021	744.19	57,030.78	144.38	664.35	95,921.92	
25-OCT-2021		OCT - 2021	744.19	57,774.97	148.65	669.41	99,510.57	
02-NOV-2021		SEP - 2021	744.19	58,519.16	149.20	674.47	100,630.03	
24-NOV-2021		NOV - 2021	744.19	59,263.35	150.60	679.47	102,330.05	
21-DEC-2021		DEC - 2021	744.19	60,007.54	152.30	684.39	104,231.54	
2022	21-JAN-2022	JAN - 2022	744.19	60,751.73	154.38	689.26	106,411.59	
	16-FEB-2022	FEB - 2022	744.19	61,495.92	155.92	694.03	108,214.88	
	28-MAR-2022	MAR-2022 ARREARS	200.93	61,696.85	158.81	695.30	110,420.34	
	08-APR-2022	MAR - 2022	844.65	62,541.50	159.56	700.68	111,800.27	
	06-MAY-2022	APR - 2022	844.65	63,386.15	161.65	705.99	114,122.84	
	26-MAY-2022	MAY - 2022	844.65	64,230.80	162.85	711.18	115,818.40	
	22-JUN-2022	JUN - 2022	844.65	65,075.45	164.92	716.35	118,142.61	
	27-JUL-2022	JUL - 2022	844.65	65,920.10	167.61	721.45	120,923.30	
	18-AUG-2022	AUG - 2022	844.65	66,764.75	169.76	726.47	123,328.49	
	20-SEP-2022	SEP - 2022	844.65	67,609.40	172.62	731.36	126,250.64	
	03-NOV-2022	OCT - 2022	844.65	68,454.05	176.91	736.14	130,232.19	
	23-NOV-2022	NOV - 2022	844.65	69,298.70	178.84	740.86	132,496.32	
21-DEC-2022	DEC - 2022	844.65	70,143.35	181.35	745.59	135,212.41		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	844.65	70,988.00	185.02	750.22	138,808.57
	09-FEB-2023	FEB - 2023	844.65	71,832.65	186.74	754.84	140,956.76
	10-MAR-2023	MAR - 2023	844.65	72,677.30	189.83	759.31	144,136.24
	14-APR-2023	APR - 2023	844.65	73,521.95	193.54	763.78	147,822.91
	25-APR-2023	APR-2023 ARREARS	506.79	74,028.74	194.65	766.38	149,174.64
	26-MAY-2023	MAY - 2023	971.35	75,000.09	197.29	771.36	152,182.78
	15-JUN-2023	JUN - 2023	971.35	75,971.44	199.34	776.27	154,743.56
	14-JUL-2023	JUL - 2023	971.35	76,942.79	202.52	781.09	158,186.33
	15-AUG-2023	AUG - 2023	971.35	77,914.14	205.59	785.85	161,561.54
	25-SEP-2023	SEP - 2023	971.35	78,885.49	232.74	790.54	183,989.69
	17-OCT-2023	OCT - 2023	971.35	79,856.84	234.26	794.70	186,164.12
	17-NOV-2023	NOV - 2023	971.35	80,828.19	237.03	798.86	189,357.23
	18-DEC-2023	DEC - 2023	971.35	81,799.54	239.94	803.02	192,679.61
2024	12-JAN-2024	JAN - 2024	971.35	82,770.89	242.94	807.19	196,095.69
	15-FEB-2024	FEB-2024 ARREARS	242.84	83,013.73	246.63	808.23	199,330.30
	19-FEB-2024	FEB - 2024	1,214.19	84,227.92	247.05	813.43	200,961.19
	21-MAR-2024	MAR - 2024	1,214.19	85,442.11	251.92	818.32	206,155.89
	17-APR-2024	APR - 2024	1,214.19	86,656.30	256.51	823.12	211,137.14
	15-MAY-2024	MAY - 2024	1,214.19	87,870.49	262.10	827.82	216,974.61
	14-JUN-2024	JUN - 2024	1,214.19	89,084.68	265.96	832.42	221,389.25
09-JUL-2024	Closing Balance	0.00	89,084.68	268.05	830.58	222,635.31	

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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