

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. BOAKYE-MENSAH LEONARD	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255258	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018611100117
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	68,701.12	Total Units Available:	616.68
Individual Returns :	96,598.47	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	165,299.59		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	84.36	13,765.06	74.59	212.25	15,830.83
	15-AUG-2017	AUG-13	84.36	13,849.42	74.59	213.38	15,915.11
	15-AUG-2017	NOV-13	84.36	13,933.78	74.59	214.51	15,999.39
	15-AUG-2017	SEP-13	84.36	14,018.14	74.59	215.64	16,083.67
	15-AUG-2017	DEC-13	84.36	14,102.50	74.59	216.77	16,167.95
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	97.62	3,419.04	62.52	60.54	3,785.20	
	27-SEP-2016	BACKPAY	255.50	3,674.54	62.52	64.63	4,040.92	
	27-OCT-2016	OCT-16	255.50	3,930.04	63.43	68.66	4,354.81	
	23-NOV-2016	NOV-16	255.50	4,185.54	64.57	72.62	4,688.94	
	23-DEC-2016	DEC-16	255.50	4,441.04	65.75	76.51	5,030.77	
2017	31-JAN-2017	JAN-17	308.48	4,749.52	66.94	81.12	5,430.13	
	24-FEB-2017	FEB-17	308.48	5,058.00	68.12	85.65	5,834.30	
	28-FEB-2017	TPFA	6,771.80	11,829.80	68.12	185.06	12,605.90	
	29-MAR-2017	MAR-17	370.18	12,199.98	68.80	190.44	13,102.96	
	12-APR-2017	APR-17	370.18	12,570.16	69.86	195.74	13,675.17	
	23-MAY-2017	MAY-17	370.18	12,940.34	71.02	200.95	14,271.71	
	20-JUN-2017	JUN-17	370.18	13,310.52	72.22	206.08	14,882.30	
	19-JUL-2017	JUL-17	370.18	13,680.70	73.40	211.12	15,495.52	
	25-AUG-2017	AUG-17	370.18	14,472.68	74.59	221.73	16,537.90	
	29-SEP-2017	SEP-17	370.18	14,842.86	75.83	226.61	17,184.43	
	15-NOV-2017	OCT - 2017	370.18	15,213.04	77.87	231.36	18,015.69	
	27-NOV-2017	NOV - 2017	370.18	15,583.22	77.87	236.11	18,385.56	
	27-NOV-2017	NOV-2017 ARREARS	123.39	15,706.61	77.87	237.69	18,508.59	
		03-JAN-2018	DEC - 2017	370.18	16,076.79	79.77	242.33	19,331.17
	2018	12-FEB-2018	JAN - 2018	370.18	16,446.97	81.18	246.89	20,042.88
13-MAR-2018		FEB - 2018	370.18	16,817.15	82.39	251.38	20,710.08	
06-APR-2018		MAR - 2018	370.18	17,187.33	84.38	255.77	21,581.54	
14-MAY-2018		APR - 2018	407.19	17,594.52	85.60	260.53	22,301.48	
28-MAY-2018		MAY - 2018	407.19	18,001.71	85.60	265.29	22,708.94	
27-JUN-2018		JUN - 2018	407.19	18,408.90	86.78	269.98	23,427.91	
03-AUG-2018		JUL - 2018	407.19	18,816.09	89.17	274.55	24,481.52	
07-SEP-2018		AUG - 2018	407.19	19,223.28	90.28	279.06	25,193.95	
26-SEP-2018		SEP - 2018	407.19	19,630.47	90.28	283.57	25,601.12	
13-NOV-2018		OCT - 2018	417.37	20,047.84	92.28	288.09	26,585.62	
28-NOV-2018		NOV - 2018	417.37	20,465.21	92.28	292.61	27,002.74	
		11-JAN-2019	DEC - 2018	417.37	20,882.58	94.55	297.02	28,081.76
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	20,993.63	94.55	298.19	28,192.38	
	29-JAN-2019	JAN - 2019	417.37	21,411.00	94.55	302.60	28,609.33	
	29-JAN-2019	JAN-2019 ARREARS	91.62	21,502.62	94.55	303.57	28,701.03	
	26-FEB-2019	FEB - 2019	417.37	21,919.99	95.70	307.93	29,470.33	
	21-MAR-2019	MAR - 2019	417.37	22,337.36	96.81	312.24	30,228.94	
	26-APR-2019	APR - 2019	479.98	22,817.34	98.07	317.13	31,101.77	
	28-MAY-2019	MAY - 2019	479.98	23,297.32	100.48	321.91	32,344.05	
	15-JUL-2019	JUN - 2019	479.98	23,777.30	102.51	326.59	33,478.08	
	22-JUL-2019	JUL - 2019	479.98	24,257.28	102.88	331.26	34,079.82	
	03-SEP-2019	AUG - 2019	479.98	24,737.26	104.78	334.20	35,017.34	
	10-OCT-2019	SEP - 2019	479.98	25,217.24	106.36	338.78	36,031.15	
	22-OCT-2019	OCT - 2019	479.98	25,697.22	106.86	343.27	36,683.60	
	04-NOV-2019	NOV-2019 ARREARS	187.82	25,885.04	107.45	345.02	37,074.28	

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2019	22-NOV-2019	NOV - 2019	479.98	26,365.02	108.22	349.49	37,822.83	
	27-NOV-2019	TPFA	4,908.72	31,273.74	108.49	394.74	42,824.31	
	17-DEC-2019	TPFA	42.98	31,316.72	109.38	395.14	43,221.81	
	06-JAN-2020	DEC - 2019	479.98	31,796.70	110.41	399.49	44,108.18	
2020	31-JAN-2020	JAN - 2020	479.98	32,276.68	111.51	403.85	45,035.06	
	10-MAR-2020	FEB - 2020	479.98	32,756.66	113.35	408.10	46,256.21	
	20-MAR-2020	MAR - 2020	479.98	33,236.64	113.84	412.35	46,940.41	
	04-MAY-2020	APR - 2020	479.98	33,716.62	116.03	416.55	48,333.82	
	19-MAY-2020	MAY - 2020	479.98	34,196.60	116.67	420.74	49,086.75	
	30-JUN-2020	JUN - 2020	479.98	34,676.58	118.91	424.83	50,516.69	
	07-AUG-2020	JUL - 2020	479.98	35,156.56	120.94	428.87	51,867.04	
	24-AUG-2020	AUG - 2020	479.98	35,636.54	121.76	432.81	52,698.03	
	01-OCT-2020	SEP - 2020	479.98	36,116.52	123.97	436.68	54,137.20	
	26-OCT-2020	OCT - 2020	479.98	36,596.50	125.18	440.51	55,143.46	
	20-NOV-2020	NOV - 2020	479.98	37,076.48	126.46	444.31	56,188.29	
	18-DEC-2020	DEC - 2020	479.98	37,556.46	128.30	448.09	57,487.83	
	2021	18-FEB-2021	JAN - 2021	479.98	38,036.44	132.22	451.72	59,725.45
		09-MAR-2021	FEB - 2021	479.98	38,516.42	133.35	455.33	60,719.67
19-MAR-2021		MAR - 2021	479.98	38,996.40	133.90	458.94	61,451.53	
05-MAY-2021		APR - 2021	479.98	39,476.38	137.30	462.50	63,500.99	
12-MAY-2021		MAY-2021 ARREARS	64.60	39,540.98	137.63	462.97	63,719.82	
14-JUN-2021		MAY - 2021	496.13	40,037.11	139.74	466.55	65,193.85	
07-JUL-2021		JUN - 2021	496.13	40,533.24	141.26	470.13	66,408.86	
26-JUL-2021		JUL - 2021	496.13	41,029.37	142.40	473.71	67,458.66	
26-AUG-2021		AUG - 2021	496.13	41,525.50	144.38	477.19	68,898.20	
25-OCT-2021		OCT - 2021	496.13	42,021.63	148.65	480.56	71,437.01	
02-NOV-2021		SEP - 2021	496.13	42,517.76	149.20	483.93	72,201.99	
2022	24-NOV-2021	NOV - 2021	496.13	43,013.89	150.60	487.26	73,383.54	
	21-DEC-2021	DEC - 2021	496.13	43,510.02	152.30	490.55	74,709.29	
	21-JAN-2022	JAN - 2022	496.13	44,006.15	154.38	493.79	76,234.21	
	16-FEB-2022	FEB - 2022	496.13	44,502.28	155.92	496.98	77,489.09	
	28-MAR-2022	MAR-2022 ARREARS	133.95	44,636.23	158.81	497.82	79,058.41	
	08-APR-2022	MAR - 2022	563.10	45,199.33	159.56	501.41	80,004.04	
	06-MAY-2022	APR - 2022	747.87	45,947.20	161.65	506.11	81,811.76	
	26-MAY-2022	MAY - 2022	747.87	46,695.07	162.85	510.70	83,169.63	
	22-JUN-2022	JUN - 2022	747.87	47,442.94	164.92	515.28	84,981.37	
	27-JUL-2022	JUL - 2022	747.87	48,190.81	167.61	519.79	87,123.43	
	18-AUG-2022	AUG - 2022	747.87	48,938.68	169.76	524.24	88,996.93	
2023	20-SEP-2022	SEP - 2022	747.87	49,686.55	172.62	528.57	91,243.98	
	03-NOV-2022	OCT - 2022	747.87	50,434.42	176.91	532.80	94,259.07	
	23-NOV-2022	NOV - 2022	747.87	51,182.29	178.84	536.98	96,034.40	
	21-DEC-2022	DEC - 2022	747.87	51,930.16	181.35	541.17	98,140.68	
	24-JAN-2023	JAN - 2023	747.87	52,678.03	185.02	545.26	100,887.44	
	09-FEB-2023	FEB - 2023	747.87	53,425.90	186.74	549.36	102,585.77	
	10-MAR-2023	MAR - 2023	747.87	54,173.77	189.83	553.32	105,033.50	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	747.87	54,921.64	193.54	557.28	107,855.59
	25-APR-2023	APR-2023 ARREARS	448.72	55,370.36	194.65	559.58	108,920.80
	26-MAY-2023	MAY - 2023	860.05	56,230.41	197.29	563.98	111,269.57
	15-JUN-2023	JUN - 2023	860.05	57,090.46	199.34	568.33	113,292.85
	14-JUL-2023	JUL - 2023	860.05	57,950.51	202.52	572.60	115,963.24
	15-AUG-2023	AUG - 2023	860.05	58,810.56	205.59	576.81	118,586.47
	25-SEP-2023	SEP - 2023	860.05	59,670.61	232.74	580.96	135,213.96
	17-OCT-2023	OCT - 2023	860.05	60,530.66	234.26	584.65	136,958.72
	17-NOV-2023	NOV - 2023	860.05	61,390.71	237.03	588.34	139,455.58
	18-DEC-2023	DEC - 2023	860.05	62,250.76	239.94	592.02	142,051.17
2024	12-JAN-2024	JAN - 2024	860.05	63,110.81	242.94	595.71	144,719.48
	15-FEB-2024	FEB-2024 ARREARS	215.01	63,325.82	246.63	596.63	147,144.46
	19-FEB-2024	FEB - 2024	1,075.06	64,400.88	247.05	601.23	148,537.62
	21-MAR-2024	MAR - 2024	1,075.06	65,475.94	251.92	605.57	152,557.53
	17-APR-2024	APR - 2024	1,075.06	66,551.00	256.51	609.81	156,422.57
	15-MAY-2024	MAY - 2024	1,075.06	67,626.06	262.10	613.98	160,925.44
	14-JUN-2024	JUN - 2024	1,075.06	68,701.12	265.96	618.05	164,375.59
	09-JUL-2024	Closing Balance	0.00	68,701.12	268.05	616.68	165,299.59

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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