

**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. OPOKU YAW BOATENG	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547643	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F018910050195
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	19,417.05	Total Units Available:	136.83
Individual Returns :	17,261.47	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	36,678.52		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	07-SEP-2018	AUG - 2018	162.45	974.70	90.28	11.22	1,012.96
	26-SEP-2018	SEP - 2018	178.69	1,153.39	90.28	13.20	1,191.72
	13-NOV-2018	OCT - 2018	183.15	1,336.54	92.28	15.18	1,400.85
	28-NOV-2018	NOV - 2018	183.15	1,519.69	92.28	17.16	1,583.57
	11-JAN-2019	DEC - 2018	183.15	1,702.84	94.55	19.10	1,805.81
	11-JAN-2019	FEB - 2018	162.45	1,865.29	94.55	20.82	1,968.26
2019	29-JAN-2019	JAN-2019 ARREARS	8.93	1,874.22	94.55	20.91	1,976.77
	29-JAN-2019	JAN - 2019	183.15	2,057.37	94.55	22.85	2,160.19
	26-FEB-2019	FEB - 2019	183.15	2,240.52	95.70	24.76	2,369.48
	21-MAR-2019	MAR - 2019	183.15	2,423.67	96.81	26.65	2,579.90
	26-APR-2019	APR - 2019	210.63	2,634.30	98.07	28.80	2,824.32
	28-MAY-2019	MAY - 2019	229.39	2,863.69	100.48	31.08	3,122.60
	15-JUL-2019	JUN - 2019	229.39	3,093.08	102.51	33.32	3,415.38
22-JUL-2019	JUL - 2019	229.39	3,322.47	102.88	35.55	3,657.18	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	03-SEP-2019	AUG - 2019	229.39	3,551.86	104.78	36.96	3,872.47	
	10-OCT-2019	SEP - 2019	229.39	3,781.25	106.36	39.15	4,163.63	
	22-OCT-2019	OCT - 2019	229.39	4,010.64	106.86	41.29	4,412.95	
	04-NOV-2019	NOV-2019 ARREARS	82.42	4,093.06	107.45	42.06	4,519.85	
	22-NOV-2019	NOV - 2019	229.39	4,322.45	108.22	44.20	4,783.42	
	06-JAN-2020	DEC - 2019	229.39	4,551.84	110.41	46.28	5,110.04	
2020	31-JAN-2020	JAN - 2020	229.39	4,781.23	111.51	48.36	5,393.32	
	10-MAR-2020	FEB - 2020	229.39	5,010.62	113.35	50.40	5,712.09	
	20-MAR-2020	MAR - 2020	319.01	5,329.63	113.84	53.22	6,058.38	
	04-MAY-2020	APR - 2020	229.39	5,559.02	116.03	55.23	6,408.09	
	19-MAY-2020	MAY - 2020	229.39	5,788.41	116.67	57.23	6,676.99	
	30-JUN-2020	JUN - 2020	229.39	6,017.80	118.91	59.19	7,037.81	
	07-AUG-2020	JUL - 2020	229.39	6,247.19	120.94	61.11	7,391.08	
	24-AUG-2020	AUG - 2020	229.39	6,476.58	121.76	63.00	7,670.49	
	01-OCT-2020	SEP - 2020	229.39	6,705.97	123.97	64.85	8,039.50	
	26-OCT-2020	OCT - 2020	229.39	6,935.36	125.18	66.68	8,347.04	
	20-NOV-2020	NOV - 2020	229.39	7,164.75	126.46	68.49	8,661.93	
	18-DEC-2020	DEC - 2020	229.39	7,394.14	128.30	70.30	9,019.12	
	2021	18-FEB-2021	JAN - 2021	229.39	7,623.53	132.22	72.03	9,524.26
		09-MAR-2021	FEB - 2021	229.39	7,852.92	133.35	73.76	9,836.19
19-MAR-2021		MAR - 2021	229.39	8,082.31	133.90	75.49	10,107.54	
05-MAY-2021		APR - 2021	229.39	8,311.70	137.30	77.19	10,597.96	
12-MAY-2021		MAY-2021 ARREARS	24.06	8,335.76	137.63	77.36	10,647.76	
14-JUN-2021		MAY - 2021	235.41	8,571.17	139.74	79.06	11,047.88	
07-JUL-2021		JUN - 2021	235.41	8,806.58	141.26	80.76	11,408.05	
26-JUL-2021		JUL - 2021	235.41	9,041.99	142.40	82.46	11,742.74	
26-AUG-2021		AUG - 2021	235.41	9,277.40	144.38	84.11	12,143.99	
25-OCT-2021		OCT - 2021	235.41	9,512.81	148.65	85.71	12,741.04	
02-NOV-2021		SEP - 2021	235.41	9,748.22	149.20	87.31	13,026.52	
24-NOV-2021		NOV - 2021	235.41	9,983.63	150.60	88.89	13,387.10	
21-DEC-2021		DEC - 2021	235.41	10,219.04	152.30	90.45	13,775.01	
2022		21-JAN-2022	JAN - 2022	235.41	10,454.45	154.38	91.99	14,201.62
	16-FEB-2022	FEB - 2022	235.41	10,689.86	155.92	93.50	14,578.37	
	28-MAR-2022	MAR-2022 ARREARS	63.57	10,753.43	158.81	93.90	14,911.98	
	08-APR-2022	MAR - 2022	267.19	11,020.62	159.56	95.60	15,254.09	
	06-MAY-2022	APR - 2022	267.19	11,287.81	161.65	97.28	15,725.31	
	26-MAY-2022	MAY - 2022	267.19	11,555.00	162.85	98.92	16,109.75	
	22-JUN-2022	JUN - 2022	267.19	11,822.19	164.92	100.56	16,584.22	
	27-JUL-2022	JUL - 2022	267.19	12,089.38	167.61	102.17	17,124.85	
	18-AUG-2022	AUG - 2022	267.19	12,356.57	169.76	103.76	17,614.40	
	20-SEP-2022	SEP - 2022	267.19	12,623.76	172.62	105.31	18,178.31	
	03-NOV-2022	OCT - 2022	267.19	12,890.95	176.91	106.82	18,897.29	
	23-NOV-2022	NOV - 2022	267.19	13,158.14	178.84	108.31	19,370.53	
	21-DEC-2022	DEC - 2022	267.19	13,425.33	181.35	109.81	19,913.41	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	267.19	13,692.52	185.02	111.27	20,587.72
	09-FEB-2023	FEB - 2023	267.19	13,959.71	186.74	112.73	21,051.45
	10-MAR-2023	MAR - 2023	267.19	14,226.90	189.83	114.15	21,667.99
	14-APR-2023	APR - 2023	267.19	14,494.09	193.54	115.56	22,365.82
	25-APR-2023	APR-2023 ARREARS	160.31	14,654.40	194.65	116.38	22,653.97
	26-MAY-2023	MAY - 2023	307.27	14,961.67	197.29	117.96	23,272.19
	15-JUN-2023	JUN - 2023	307.27	15,268.94	199.34	119.51	23,823.70
	14-JUL-2023	JUL - 2023	307.27	15,576.21	202.52	121.04	24,512.44
	15-AUG-2023	AUG - 2023	307.27	15,883.48	205.59	122.54	25,193.23
	25-SEP-2023	SEP - 2023	307.27	16,190.75	232.74	124.02	28,865.56
	17-OCT-2023	OCT - 2023	307.27	16,498.02	234.26	125.34	29,362.18
	17-NOV-2023	NOV - 2023	307.27	16,805.29	237.03	126.66	30,022.29
	18-DEC-2023	DEC - 2023	307.27	17,112.56	239.94	127.97	30,706.64
2024	12-JAN-2024	JAN - 2024	307.27	17,419.83	242.94	129.29	31,409.77
	15-FEB-2024	FEB-2024 ARREARS	76.82	17,496.65	246.63	129.62	31,967.96
	19-FEB-2024	FEB - 2024	384.08	17,880.73	247.05	131.27	32,429.98
	21-MAR-2024	MAR - 2024	384.08	18,264.81	251.92	132.81	33,459.29
	17-APR-2024	APR - 2024	384.08	18,648.89	256.51	134.33	34,457.22
	15-MAY-2024	MAY - 2024	384.08	19,032.97	262.10	135.82	35,598.58
	14-JUN-2024	JUN - 2024	384.08	19,417.05	265.96	137.27	36,509.22
	09-JUL-2024	Closing Balance	0.00	19,417.05	268.05	136.83	36,678.52

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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