

**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. BAMFO-BOATENG PATRICK	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255200	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F147005180011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	91,109.84	Total Units Available:	848.73
Individual Returns :	136,392.60	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	227,502.44		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	162.06	22,006.49	74.59	334.50	24,948.94
	15-AUG-2017	AUG-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	DEC-13	162.06	22,492.67	74.59	341.01	25,434.49
	15-AUG-2017	NOV-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	SEP-16	308.48	3,807.00	62.52	67.30	4,207.86

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	136.18	3,943.18	62.52	69.48	4,344.16	
	27-SEP-2016	BACKPAY	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	656.72	33,250.19	102.51	463.17	47,478.61	
	22-JUL-2019	JUL - 2019	656.72	33,906.91	102.88	469.55	48,307.01	
	03-SEP-2019	AUG - 2019	656.72	34,563.63	104.78	473.58	49,621.53	
	10-OCT-2019	SEP - 2019	656.72	35,220.35	106.36	479.85	51,034.73	
	22-OCT-2019	OCT - 2019	656.72	35,877.07	106.86	486.00	51,935.74	

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2019	04-NOV-2019	NOV-2019 ARREARS	203.84	36,080.91	107.45	487.89	52,426.72	
	22-NOV-2019	NOV - 2019	656.72	36,737.63	108.22	494.01	53,463.03	
	27-NOV-2019	TPFA	7,702.64	44,440.27	108.49	565.01	61,296.78	
	17-DEC-2019	TPFA	67.45	44,507.72	109.38	565.63	61,871.71	
	06-JAN-2020	DEC - 2019	656.72	45,164.44	110.41	571.60	63,110.11	
2020	31-JAN-2020	JAN - 2020	656.72	45,821.16	111.51	577.56	64,405.90	
	10-MAR-2020	FEB - 2020	656.72	46,477.88	113.35	583.37	66,122.48	
	20-MAR-2020	MAR - 2020	656.72	47,134.60	113.84	589.19	67,070.90	
	04-MAY-2020	APR - 2020	656.72	47,791.32	116.03	594.93	69,032.36	
	19-MAY-2020	MAY - 2020	656.72	48,448.04	116.67	600.67	70,078.33	
	30-JUN-2020	JUN - 2020	656.72	49,104.76	118.91	606.27	72,090.87	
	07-AUG-2020	JUL - 2020	656.72	49,761.48	120.94	611.78	73,989.21	
	24-AUG-2020	AUG - 2020	656.72	50,418.20	121.76	617.18	75,146.66	
	11-SEP-2020	SEP-2020 ARREARS	38.23	50,456.43	122.81	617.50	75,837.58	
	01-OCT-2020	SEP - 2020	661.50	51,117.93	123.97	622.83	77,215.25	
	26-OCT-2020	OCT - 2020	661.50	51,779.43	125.18	628.12	78,627.37	
	20-NOV-2020	NOV - 2020	661.50	52,440.93	126.46	633.35	80,094.28	
	18-DEC-2020	DEC - 2020	661.50	53,102.43	128.30	638.55	81,923.82	
	2021	18-FEB-2021	JAN - 2021	661.50	53,763.93	132.22	643.55	85,090.07
		09-MAR-2021	FEB - 2021	661.50	54,425.43	133.35	648.53	86,484.12
19-MAR-2021		MAR - 2021	661.50	55,086.93	133.90	653.51	87,504.20	
05-MAY-2021		APR - 2021	661.50	55,748.43	137.30	658.42	90,400.15	
12-MAY-2021		MAY-2021 ARREARS	330.75	56,079.18	137.63	660.82	90,950.47	
14-JUN-2021		MAY - 2021	744.19	56,823.37	139.74	666.19	93,090.76	
07-JUL-2021		JUN - 2021	744.19	57,567.56	141.26	671.56	94,862.15	
26-JUL-2021		JUL - 2021	744.19	58,311.75	142.40	676.94	96,398.22	
26-AUG-2021		AUG - 2021	744.19	59,055.94	144.38	682.15	98,490.91	
25-OCT-2021		OCT - 2021	744.19	59,800.13	148.65	687.21	102,155.52	
02-NOV-2021		SEP - 2021	744.19	60,544.32	149.20	692.27	103,284.67	
24-NOV-2021		NOV - 2021	744.19	61,288.51	150.60	697.26	105,009.71	
21-DEC-2021		DEC - 2021	744.19	62,032.70	152.30	702.18	106,941.34	
2022	21-JAN-2022	JAN - 2022	744.19	62,776.89	154.38	707.05	109,158.52	
	16-FEB-2022	FEB - 2022	744.19	63,521.08	155.92	711.83	110,989.16	
	28-MAR-2022	MAR-2022 ARREARS	200.93	63,722.01	158.81	713.09	113,246.00	
	08-APR-2022	MAR - 2022	844.65	64,566.66	159.56	718.48	114,639.25	
	06-MAY-2022	APR - 2022	844.65	65,411.31	161.65	723.78	116,999.02	
	26-MAY-2022	MAY - 2022	844.65	66,255.96	162.85	728.97	118,716.02	
	22-JUN-2022	JUN - 2022	844.65	67,100.61	164.92	734.14	121,077.05	
	27-JUL-2022	JUL - 2022	844.65	67,945.26	167.61	739.24	123,905.58	
	18-AUG-2022	AUG - 2022	844.65	68,789.91	169.76	744.26	126,349.07	
	20-SEP-2022	SEP - 2022	844.65	69,634.56	172.62	749.15	129,322.11	
	03-NOV-2022	OCT - 2022	844.65	70,479.21	176.91	753.93	133,379.95	
	23-NOV-2022	NOV - 2022	844.65	71,323.86	178.84	758.66	135,678.38	
	21-DEC-2022	DEC - 2022	844.65	72,168.51	181.35	763.38	138,439.12	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	24-JAN-2023	JAN - 2023	844.65	73,013.16	185.02	768.01	142,100.67
	09-FEB-2023	FEB - 2023	844.65	73,857.81	186.74	772.63	144,279.33
	10-MAR-2023	MAR - 2023	844.65	74,702.46	189.83	777.10	147,513.76
	14-APR-2023	APR - 2023	844.65	75,547.11	193.54	781.57	151,266.54
	25-APR-2023	APR-2023 ARREARS	506.79	76,053.90	194.65	784.18	152,637.95
	26-MAY-2023	MAY - 2023	971.35	77,025.25	197.29	789.15	155,693.15
	15-JUN-2023	JUN - 2023	971.35	77,996.60	199.34	794.06	158,290.42
	14-JUL-2023	JUL - 2023	971.35	78,967.95	202.52	798.89	161,789.70
	15-AUG-2023	AUG - 2023	971.35	79,939.30	205.59	803.64	165,219.53
	25-SEP-2023	SEP - 2023	971.35	80,910.65	232.74	808.33	188,130.78
	17-OCT-2023	OCT - 2023	971.35	81,882.00	234.26	812.49	190,332.21
	17-NOV-2023	NOV - 2023	971.35	82,853.35	237.03	816.65	193,574.72
	18-DEC-2023	DEC - 2023	971.35	83,824.70	239.94	820.82	196,948.86
2024	12-JAN-2024	JAN - 2024	971.35	84,796.05	242.94	824.98	200,418.22
	15-FEB-2024	FEB-2024 ARREARS	242.84	85,038.89	246.63	826.02	203,718.47
	19-FEB-2024	FEB - 2024	1,214.19	86,253.08	247.05	831.22	205,356.96
	21-MAR-2024	MAR - 2024	1,214.19	87,467.27	251.92	836.12	210,638.33
	17-APR-2024	APR - 2024	1,214.19	88,681.46	256.51	840.91	215,701.14
	15-MAY-2024	MAY - 2024	1,214.19	89,895.65	262.10	845.61	221,638.16
	14-JUN-2024	JUN - 2024	1,214.19	91,109.84	265.96	850.21	226,121.37
09-JUL-2024	Closing Balance	0.00	91,109.84	268.05	848.73	227,502.44	

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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