

**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. MANU ABOAGYE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255686	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F157305070015
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	82,780.71	Total Units Available:	836.02
Individual Returns :	141,313.77	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	224,094.48		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	195.65	25,499.84	74.59	387.47	28,899.74
	15-AUG-2017	SEP-13	195.65	25,695.49	74.59	390.09	29,095.16
	15-AUG-2017	OCT-13	195.65	25,891.14	74.59	392.71	29,290.57
	15-AUG-2017	NOV-13	195.65	26,086.79	74.59	395.33	29,485.99
	15-AUG-2017	AUG-13	195.65	26,282.44	74.59	397.95	29,681.40
2015	10-SEP-2015	AUG-15	269.45	269.45	50.00	5.39	269.50
	10-SEP-2015	JUL-15	269.45	538.90	50.00	10.78	539.00
	05-OCT-2015	SEP-15	269.45	808.35	52.39	15.92	834.04
	06-NOV-2015	OCT-15	269.45	1,077.80	53.20	20.98	1,116.11
	03-DEC-2015	NOV-15	269.45	1,347.25	54.00	25.97	1,402.36
	23-DEC-2015	DEC-15	269.45	1,616.70	54.00	30.96	1,671.82
2016	10-FEB-2016	JAN-16	273.97	1,890.67	55.64	35.88	1,996.29
	02-MAR-2016	FEB-16	273.97	2,164.64	56.50	40.73	2,301.14
	06-APR-2016	MAR-16	273.97	2,438.61	57.47	45.50	2,614.89
	18-APR-2016	APR-16	273.97	2,712.58	57.47	50.27	2,889.02
	19-MAY-2016	MAY-16	273.97	2,986.55	58.31	54.97	3,205.11
	04-JUL-2016	JUN-16	273.97	3,260.52	60.34	59.51	3,591.13
	05-AUG-2016	JUL-16	328.77	3,589.29	61.45	64.86	3,985.84
	06-SEP-2016	AUG-16	328.77	3,918.06	62.52	70.12	4,384.18
	27-SEP-2016	BACKPAY	164.42	4,082.48	62.52	72.75	4,548.62

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	328.77	4,411.25	62.52	78.01	4,877.49
	27-SEP-2016	SEP-16	328.77	4,740.02	62.52	83.27	5,206.37
	27-OCT-2016	OCT-16	328.77	5,068.79	63.43	88.45	5,610.01
	23-NOV-2016	NOV-16	328.77	5,397.56	64.57	93.54	6,039.71
	23-DEC-2016	DEC-16	328.77	5,726.33	65.75	98.54	6,479.31
2017	31-JAN-2017	JAN-17	331.77	6,058.10	66.94	103.50	6,928.24
	24-FEB-2017	FEB-17	331.77	6,389.87	68.12	108.37	7,381.94
	28-FEB-2017	TPFA	16,923.72	23,313.59	68.12	356.82	24,305.84
	29-MAR-2017	MAR-17	398.12	23,711.71	68.80	362.61	24,948.88
	12-APR-2017	APR-17	398.12	24,109.83	69.86	368.31	25,731.60
	23-MAY-2017	MAY-17	398.12	24,507.95	71.02	373.92	26,556.25
	20-JUN-2017	JUN-17	398.12	24,906.07	72.22	379.43	27,400.97
	19-JUL-2017	JUL-17	398.12	25,304.19	73.40	384.85	28,246.74
	25-AUG-2017	AUG-17	398.12	26,680.56	74.59	403.29	30,079.69
	29-SEP-2017	SEP-17	398.12	27,078.68	75.83	408.54	30,980.66
	15-NOV-2017	OCT - 2017	398.12	27,476.80	77.87	413.65	32,210.36
	27-NOV-2017	NOV-2017 ARREARS	132.71	27,609.51	77.87	415.35	32,342.74
	27-NOV-2017	NOV - 2017	398.12	28,007.63	77.87	420.46	32,740.64
	03-JAN-2018	DEC - 2017	398.12	28,405.75	79.77	425.45	33,939.04
	03-JAN-2018	JAN-2018 ARREARS	36.00	28,441.75	79.77	425.90	33,974.93
2018	12-FEB-2018	JAN - 2018	401.75	28,843.50	81.18	430.85	34,977.01
	13-MAR-2018	FEB - 2018	401.75	29,245.25	82.39	435.73	35,897.86
	06-APR-2018	MAR - 2018	401.75	29,647.00	84.38	440.49	37,167.97
	14-MAY-2018	APR - 2018	441.93	30,088.93	85.60	445.65	38,147.84
	28-MAY-2018	MAY - 2018	441.93	30,530.86	85.60	450.81	38,589.53
	27-JUN-2018	JUN - 2018	441.93	30,972.79	86.78	455.90	39,561.39
	03-AUG-2018	JUL - 2018	441.93	31,414.72	89.17	460.86	41,094.72
	07-SEP-2018	AUG - 2018	441.93	31,856.65	90.28	465.76	42,049.51
	26-SEP-2018	SEP - 2018	441.93	32,298.58	90.28	470.66	42,491.89
	13-NOV-2018	OCT - 2018	452.98	32,751.56	92.28	475.57	43,886.72
	28-NOV-2018	NOV - 2018	452.98	33,204.54	92.28	480.48	44,339.82
	11-JAN-2019	DEC - 2018	457.07	33,705.21	94.55	485.77	45,927.14
2019	11-JAN-2019	JAN-2019 ARREARS	43.60	33,248.14	94.55	480.94	45,470.49
	11-JAN-2019	JAN-2019 ARREARS	120.53	33,825.74	94.55	487.04	46,047.21
	29-JAN-2019	JAN - 2019	457.07	34,282.81	94.55	491.87	46,503.86
	29-JAN-2019	JAN-2019 ARREARS	99.43	34,382.24	94.55	492.92	46,603.14
	26-FEB-2019	FEB - 2019	457.07	34,839.31	95.70	497.70	47,632.20
	21-MAR-2019	MAR - 2019	457.07	35,296.38	96.81	502.42	48,640.87
	26-APR-2019	APR - 2019	525.63	35,822.01	98.07	507.78	49,799.32
	28-MAY-2019	MAY - 2019	525.63	36,347.64	100.48	513.01	51,544.91
	15-JUL-2019	JUN - 2019	525.63	36,873.27	102.51	518.14	53,113.48
	22-JUL-2019	JUL - 2019	525.63	37,398.90	102.88	523.25	53,831.63
03-SEP-2019	AUG - 2019	525.63	37,924.53	104.78	526.47	55,163.32	

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2019	10-OCT-2019	SEP - 2019	525.63	38,450.16	106.36	531.49	56,526.94
	22-OCT-2019	OCT - 2019	525.63	38,975.79	106.86	536.41	57,323.14
	04-NOV-2019	NOV-2019 ARREARS	205.68	39,181.47	107.45	538.33	57,845.72
	22-NOV-2019	NOV - 2019	525.63	39,707.10	108.22	543.22	58,788.51
	27-NOV-2019	TPFA	9,140.74	48,847.84	108.49	627.48	68,073.42
	17-DEC-2019	TPFA	80.04	48,927.88	109.38	628.22	68,717.08
	06-JAN-2020	DEC - 2019	525.63	49,453.51	110.41	632.99	69,888.31
2020	31-JAN-2020	JAN - 2020	530.45	49,983.96	111.51	637.80	71,124.07
	10-MAR-2020	FEB - 2020	530.45	50,514.41	113.35	642.50	72,824.23
	20-MAR-2020	MAR - 2020	530.45	51,044.86	113.84	647.19	73,674.42
	04-MAY-2020	APR - 2020	530.45	51,575.31	116.03	651.83	75,635.29
	19-MAY-2020	MAY - 2020	530.45	52,105.76	116.67	656.47	76,588.45
	30-JUN-2020	JUN - 2020	530.45	52,636.21	118.91	660.99	78,598.14
	07-AUG-2020	JUL - 2020	530.45	53,166.66	120.94	665.45	80,479.29
	24-AUG-2020	AUG - 2020	530.45	53,697.11	121.76	669.80	81,554.39
	01-OCT-2020	SEP - 2020	530.45	54,227.56	123.97	674.08	83,569.25
	26-OCT-2020	OCT - 2020	530.45	54,758.01	125.18	678.32	84,912.09
	20-NOV-2020	NOV - 2020	530.45	55,288.46	126.46	682.52	86,312.33
	18-DEC-2020	DEC - 2020	530.45	55,818.91	128.30	686.69	88,099.79
	2021	18-FEB-2021	JAN - 2021	530.45	56,349.36	132.22	690.70
09-MAR-2021		FEB - 2021	530.45	56,879.81	133.35	694.69	92,639.86
19-MAR-2021		MAR - 2021	530.45	57,410.26	133.90	698.68	93,553.05
05-MAY-2021		APR - 2021	530.45	57,940.71	137.30	702.62	96,469.02
14-JUN-2021		MAY - 2021	530.45	58,471.16	139.74	706.45	98,715.97
07-JUL-2021		JUN - 2021	530.45	59,001.61	141.26	710.28	100,330.67
26-JUL-2021		JUL - 2021	530.45	59,532.06	142.40	714.11	101,691.52
26-AUG-2021		AUG - 2021	530.45	60,062.51	144.38	717.82	103,641.77
25-OCT-2021		OCT - 2021	530.45	60,592.96	148.65	721.43	107,242.64
02-NOV-2021		SEP - 2021	530.45	61,123.41	149.20	725.03	108,173.59
24-NOV-2021		NOV - 2021	530.45	61,653.86	150.60	728.59	109,728.75
2022	21-DEC-2021	DEC - 2021	530.45	62,184.31	152.30	732.10	111,498.03
	21-JAN-2022	JAN - 2022	530.45	62,714.76	154.38	735.58	113,561.67
	16-FEB-2022	FEB - 2022	530.45	63,245.21	155.92	738.98	115,222.38
	28-MAR-2022	MAR-2022 ARREARS	135.70	63,380.91	158.81	739.83	117,492.41
	08-APR-2022	MAR - 2022	598.30	63,979.21	159.56	743.65	118,655.11
	06-MAY-2022	APR - 2022	598.30	64,577.51	161.65	747.41	120,817.27
	26-MAY-2022	MAY - 2022	598.30	65,175.81	162.85	751.08	122,316.39
	22-JUN-2022	JUN - 2022	598.30	65,774.11	164.92	754.74	124,474.37
	27-JUL-2022	JUL - 2022	598.30	66,372.41	167.61	758.35	127,109.18
	18-AUG-2022	AUG - 2022	598.30	66,970.71	169.76	761.91	129,345.20
	20-SEP-2022	SEP - 2022	598.30	67,569.01	172.62	765.37	132,122.36
2023	03-NOV-2022	OCT - 2022	598.30	68,167.31	176.91	768.76	136,003.19
	23-NOV-2022	NOV - 2022	598.30	68,765.61	178.84	772.11	138,083.72
	21-DEC-2022	DEC - 2022	598.30	69,363.91	181.35	775.45	140,628.28
	24-JAN-2023	JAN - 2023	598.30	69,962.21	185.02	778.73	144,084.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	598.30	70,560.51	186.74	782.01	146,029.69
	10-MAR-2023	MAR - 2023	598.30	71,158.81	189.83	785.17	149,045.59
	14-APR-2023	APR - 2023	598.30	71,757.11	193.54	788.34	152,576.03
	25-APR-2023	APR-2023 ARREARS	358.98	72,116.09	194.65	790.18	153,807.12
	26-MAY-2023	MAY - 2023	688.04	72,804.13	197.29	793.71	156,592.00
	15-JUN-2023	JUN - 2023	688.04	73,492.17	199.34	797.18	158,913.19
	14-JUL-2023	JUL - 2023	688.04	74,180.21	202.52	800.60	162,137.31
	15-AUG-2023	AUG - 2023	688.04	74,868.25	205.59	803.97	165,287.27
	25-SEP-2023	SEP - 2023	688.04	75,556.29	232.74	807.29	187,889.28
	17-OCT-2023	OCT - 2023	688.04	76,244.33	234.26	810.24	189,804.73
	17-NOV-2023	NOV - 2023	688.04	76,932.37	237.03	813.19	192,753.22
	18-DEC-2023	DEC - 2023	688.04	77,620.41	239.94	816.14	195,825.97
	2024	12-JAN-2024	JAN - 2024	688.04	78,308.45	242.94	819.08
15-FEB-2024		FEB-2024 ARREARS	172.01	78,480.46	246.63	819.82	202,190.03
19-FEB-2024		FEB - 2024	860.05	79,340.51	247.05	823.51	203,450.95
21-MAR-2024		MAR - 2024	860.05	80,200.56	251.92	826.97	208,335.17
17-APR-2024		APR - 2024	860.05	81,060.61	256.51	830.37	212,997.30
15-MAY-2024		MAY - 2024	860.05	81,920.66	262.10	833.70	218,515.93
14-JUN-2024		JUN - 2024	860.05	82,780.71	265.96	836.96	222,596.27
09-JUL-2024	Closing Balance	0.00	82,780.71	268.05	836.02	224,094.48	

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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