

**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. SEKYERE VINCENT BOAKYE	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255253	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F168111040011
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	53,294.64	Total Units Available:	504.09
Individual Returns :	81,827.43	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	135,122.07		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	82.58	12,984.47	74.59	197.10	14,700.85
	15-AUG-2017	DEC-13	82.58	13,067.05	74.59	198.21	14,783.64
	15-AUG-2017	NOV-13	82.58	13,149.63	74.59	199.32	14,866.43
	15-AUG-2017	SEP-13	82.58	13,232.21	74.59	200.43	14,949.22
	15-AUG-2017	AUG-13	82.58	13,314.79	74.59	201.54	15,032.01
2015	10-SEP-2015	AUG-15	125.52	125.52	50.00	2.51	125.50
	10-SEP-2015	JUL-15	125.52	251.04	50.00	5.02	251.00
	05-OCT-2015	SEP-15	125.52	376.56	52.39	7.42	388.73
	06-NOV-2015	OCT-15	125.52	502.08	53.20	9.78	520.28
	03-DEC-2015	NOV-15	125.52	627.60	54.00	12.10	653.39
	23-DEC-2015	DEC-15	125.52	753.12	54.00	14.42	778.67
2016	10-FEB-2016	JAN-16	139.67	892.79	55.64	16.93	941.95
	02-MAR-2016	FEB-16	139.67	1,032.46	56.50	19.40	1,096.05
	06-APR-2016	MAR-16	139.67	1,172.13	57.47	21.83	1,254.57
	18-APR-2016	APR-16	139.67	1,311.80	57.47	24.26	1,394.23
	19-MAY-2016	MAY-16	139.67	1,451.47	58.31	26.66	1,554.45
	04-JUL-2016	JUN-16	139.67	1,591.14	60.34	28.97	1,748.19
	05-AUG-2016	JUL-16	167.60	1,758.74	61.45	31.70	1,948.06
	06-SEP-2016	AUG-16	232.53	1,991.27	62.52	35.42	2,214.60
	27-SEP-2016	SEP-16	232.53	2,223.80	62.52	39.14	2,447.19

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	167.61	2,391.41	62.52	41.82	2,614.75	
	27-SEP-2016	BACKPAY	76.58	2,467.99	62.52	43.04	2,691.03	
	27-OCT-2016	OCT-16	232.53	2,700.52	63.43	46.71	2,962.62	
	23-NOV-2016	NOV-16	232.53	2,933.05	64.57	50.31	3,248.42	
	23-DEC-2016	DEC-16	232.53	3,165.58	65.75	53.85	3,540.81	
2017	31-JAN-2017	JAN-17	232.53	3,398.11	66.94	57.32	3,836.97	
	24-FEB-2017	FEB-17	232.53	3,630.64	68.12	60.73	4,136.80	
	28-FEB-2017	TPFA	7,876.10	11,506.74	68.12	176.35	12,012.60	
	29-MAR-2017	MAR-17	279.03	11,785.77	68.80	180.41	12,412.86	
	12-APR-2017	APR-17	279.03	12,064.80	69.86	184.40	12,882.92	
	23-MAY-2017	MAY-17	279.03	12,343.83	71.02	188.33	13,375.42	
	20-JUN-2017	JUN-17	279.03	12,622.86	72.22	192.19	13,879.22	
	19-JUL-2017	JUL-17	279.03	12,901.89	73.40	195.99	14,385.03	
	25-AUG-2017	AUG-17	279.03	13,593.82	74.59	205.28	15,310.96	
	29-SEP-2017	SEP-17	279.03	13,872.85	75.83	208.96	15,845.99	
	15-NOV-2017	OCT - 2017	279.03	14,151.88	77.87	212.54	16,550.20	
	27-NOV-2017	NOV - 2017	279.03	14,430.91	77.87	216.12	16,828.97	
	27-NOV-2017	NOV-2017 ARREARS	93.01	14,523.92	77.87	217.31	16,921.63	
		03-JAN-2018	DEC - 2017	279.03	14,802.95	79.77	220.81	17,614.48
	2018	12-FEB-2018	JAN - 2018	285.72	15,088.67	81.18	224.33	18,211.43
13-MAR-2018		FEB - 2018	285.72	15,374.39	82.39	227.80	18,767.43	
06-APR-2018		MAR - 2018	285.72	15,660.11	84.38	231.19	19,507.51	
14-MAY-2018		APR - 2018	314.29	15,974.40	85.60	234.86	20,104.12	
28-MAY-2018		MAY - 2018	314.29	16,288.69	85.60	238.53	20,418.27	
27-JUN-2018		JUN - 2018	314.29	16,602.98	86.78	242.15	21,012.92	
03-AUG-2018		JUL - 2018	314.29	16,917.27	89.17	245.67	21,906.30	
07-SEP-2018		AUG - 2018	314.29	17,231.56	90.28	249.15	22,493.63	
26-SEP-2018		SEP - 2018	314.29	17,545.85	90.28	252.63	22,807.81	
13-NOV-2018		OCT - 2018	322.15	17,868.00	92.28	256.12	23,635.36	
28-NOV-2018		NOV - 2018	322.15	18,190.15	92.28	259.61	23,957.42	
		11-JAN-2019	DEC - 2018	322.15	18,512.30	94.55	263.02	24,867.23
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	18,598.01	94.55	263.93	24,953.27	
		11-JAN-2019 ARREARS	80.25	18,678.26	94.55	264.78	25,033.63	
		29-JAN-2019	JAN - 2019	322.15	19,000.41	94.55	268.19	25,356.03
		29-JAN-2019 ARREARS	70.72	19,071.13	94.55	268.94	25,426.94	
		26-FEB-2019	FEB - 2019	322.15	19,393.28	95.70	272.31	26,061.33
		21-MAR-2019	MAR - 2019	322.15	19,715.43	96.81	275.64	26,685.58
		26-APR-2019	APR - 2019	370.47	20,085.90	98.07	279.42	27,403.45
		28-MAY-2019	MAY - 2019	370.47	20,456.37	100.48	283.11	28,445.61
		15-JUL-2019	JUN - 2019	370.47	20,826.84	102.51	286.72	29,391.08
		22-JUL-2019	JUL - 2019	370.47	21,197.31	102.88	290.32	29,867.94
		03-SEP-2019	AUG - 2019	370.47	21,567.78	104.78	292.59	30,657.47
		10-OCT-2019	SEP - 2019	370.47	21,938.25	106.36	296.13	31,495.08
	22-OCT-2019	OCT - 2019	370.47	22,308.72	106.86	299.60	32,016.31	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	144.97	22,453.69	107.45	300.95	32,338.31	
	22-NOV-2019	NOV - 2019	370.47	22,824.16	108.22	304.40	32,942.63	
	27-NOV-2019	TPFA	4,476.70	27,300.86	108.49	345.66	37,500.12	
	17-DEC-2019	TPFA	39.20	27,340.06	109.38	346.02	37,849.77	
	06-JAN-2020	DEC - 2019	370.47	27,710.53	110.41	349.39	38,576.02	
2020	31-JAN-2020	JAN - 2020	379.27	28,089.80	111.51	352.83	39,345.65	
	10-MAR-2020	FEB - 2020	379.27	28,469.07	113.35	356.19	40,372.31	
	20-MAR-2020	MAR - 2020	379.27	28,848.34	113.84	359.55	40,929.51	
	04-MAY-2020	APR - 2020	379.27	29,227.61	116.03	362.86	42,104.67	
	19-MAY-2020	MAY - 2020	379.27	29,606.88	116.67	366.18	42,720.93	
	30-JUN-2020	JUN - 2020	379.27	29,986.15	118.91	369.41	43,926.45	
	07-AUG-2020	JUL - 2020	379.27	30,365.42	120.94	372.60	45,061.93	
	24-AUG-2020	AUG - 2020	379.27	30,744.69	121.76	375.71	45,746.16	
	01-OCT-2020	SEP - 2020	379.27	31,123.96	123.97	378.77	46,958.08	
	26-OCT-2020	OCT - 2020	379.27	31,503.23	125.18	381.80	47,793.84	
	20-NOV-2020	NOV - 2020	379.27	31,882.50	126.46	384.80	48,662.68	
	18-DEC-2020	DEC - 2020	379.27	32,261.77	128.30	387.78	49,751.39	
	2021	18-FEB-2021	JAN - 2021	379.27	32,641.04	132.22	390.65	51,651.77
		09-MAR-2021	FEB - 2021	379.27	33,020.31	133.35	393.51	52,475.64
19-MAR-2021		MAR - 2021	379.27	33,399.58	133.90	396.36	53,072.32	
05-MAY-2021		APR - 2021	379.27	33,778.85	137.30	399.18	54,806.39	
12-MAY-2021		MAY-2021 ARREARS	130.22	33,909.07	137.63	400.12	55,069.72	
14-JUN-2021		MAY - 2021	411.83	34,320.90	139.74	403.09	56,326.55	
07-JUL-2021		JUN - 2021	411.83	34,732.73	141.26	406.07	57,359.16	
26-JUL-2021		JUL - 2021	411.83	35,144.56	142.40	409.04	58,248.75	
26-AUG-2021		AUG - 2021	411.83	35,556.39	144.38	411.92	59,475.00	
25-OCT-2021		OCT - 2021	411.83	35,968.22	148.65	414.72	61,649.96	
02-NOV-2021		SEP - 2021	411.83	36,380.05	149.20	417.52	62,293.57	
24-NOV-2021		NOV - 2021	411.83	36,791.88	150.60	420.29	63,296.59	
21-DEC-2021		DEC - 2021	411.83	37,203.71	152.30	423.01	64,423.88	
2022	21-JAN-2022	JAN - 2022	411.83	37,615.54	154.38	425.71	65,722.69	
	16-FEB-2022	FEB - 2022	411.83	38,027.37	155.92	428.35	66,788.65	
	28-MAR-2022	MAR-2022 ARREARS	111.19	38,138.56	158.81	429.05	68,137.01	
	08-APR-2022	MAR - 2022	467.42	38,605.98	159.56	432.03	68,933.81	
	06-MAY-2022	APR - 2022	467.42	39,073.40	161.65	434.97	70,311.64	
	26-MAY-2022	MAY - 2022	467.42	39,540.82	162.85	437.84	71,303.32	
	22-JUN-2022	JUN - 2022	467.42	40,008.24	164.92	440.70	72,681.11	
	27-JUL-2022	JUL - 2022	467.42	40,475.66	167.61	443.52	74,338.98	
	18-AUG-2022	AUG - 2022	467.42	40,943.08	169.76	446.30	75,765.29	
	20-SEP-2022	SEP - 2022	467.42	41,410.50	172.62	449.00	77,509.00	
	03-NOV-2022	OCT - 2022	467.42	41,877.92	176.91	451.65	79,902.20	
23-NOV-2022	NOV - 2022	467.42	42,345.34	178.84	454.26	81,240.50		
21-DEC-2022	DEC - 2022	467.42	42,812.76	181.35	456.88	82,854.67		
2023	09-FEB-2023	FEB - 2023	467.42	43,747.60	186.74	462.00	86,272.07	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	10-MAR-2023	MAR - 2023	467.42	44,215.02	189.83	464.47	88,168.29
	14-APR-2023	APR - 2023	467.42	44,682.44	193.54	466.94	90,372.98
	25-APR-2023	APR-2023 ARREARS	280.45	44,962.89	194.65	468.39	91,169.99
	26-MAY-2023	MAY - 2023	537.53	45,500.42	197.29	471.14	92,951.76
	15-JUN-2023	JUN - 2023	537.53	46,037.95	199.34	473.85	94,459.68
	14-JUL-2023	JUL - 2023	537.53	46,575.48	202.52	476.53	96,505.48
	15-AUG-2023	AUG - 2023	537.53	47,113.01	205.59	479.16	98,509.19
	25-SEP-2023	SEP - 2023	537.53	47,650.54	232.74	481.75	112,122.88
	17-OCT-2023	OCT - 2023	537.53	48,188.07	234.26	484.05	113,393.35
	17-NOV-2023	NOV - 2023	537.53	48,725.60	237.03	486.36	115,283.31
	18-DEC-2023	DEC - 2023	537.53	49,263.13	239.94	488.66	117,250.67
2024	24-JAN-2023	JAN - 2023	467.42	43,280.18	185.02	459.44	85,007.48
	12-JAN-2024	JAN - 2024	537.53	49,800.66	242.94	490.96	119,273.68
	15-FEB-2024	FEB-2024 ARREARS	134.38	49,935.04	246.63	491.54	121,227.02
	19-FEB-2024	FEB - 2024	671.92	50,606.96	247.05	494.42	122,148.46
	21-MAR-2024	MAR - 2024	671.92	51,278.88	251.92	497.13	125,238.81
	17-APR-2024	APR - 2024	671.92	51,950.80	256.51	499.78	128,198.34
	15-MAY-2024	MAY - 2024	671.92	52,622.72	262.10	502.38	131,676.45
	14-JUN-2024	JUN - 2024	671.92	53,294.64	265.96	504.93	134,290.13
09-JUL-2024	Closing Balance	0.00	53,294.64	268.05	504.09	135,122.07	

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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