

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. BOAHEN FRANK OPOKU	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255247	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G028003250013
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,210.37	Total Units Available:	501.91
Individual Returns :	79,326.68	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	134,537.05		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	91.88	13,694.79	74.59	207.75	15,495.19
	15-AUG-2017	OCT-13	91.88	13,786.67	74.59	208.98	15,586.93
	15-AUG-2017	DEC-13	91.88	13,878.55	74.59	210.21	15,678.67
	15-AUG-2017	AUG-13	91.88	13,970.43	74.59	211.44	15,770.41
	15-AUG-2017	SEP-13	91.88	14,062.31	74.59	212.67	15,862.15
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	SEP-16	171.23	2,226.09	62.52	39.51	2,470.32

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	171.24	2,397.33	62.52	42.25	2,641.64	
	27-SEP-2016	BACKPAY	87.07	2,484.40	62.52	43.64	2,728.54	
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15	
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19	
	23-DEC-2016	DEC-16	232.53	3,059.39	65.75	52.53	3,454.01	
2017	31-JAN-2017	JAN-17	232.53	3,291.92	66.94	56.00	3,748.61	
	24-FEB-2017	FEB-17	232.53	3,524.45	68.12	59.41	4,046.89	
	28-FEB-2017	TPFA	8,683.31	12,207.76	68.12	186.88	12,729.88	
	29-MAR-2017	MAR-17	279.03	12,486.79	68.80	190.94	13,137.36	
	12-APR-2017	APR-17	279.03	12,765.82	69.86	194.93	13,618.58	
	23-MAY-2017	MAY-17	279.03	13,044.85	71.02	198.86	14,123.28	
	20-JUN-2017	JUN-17	279.03	13,323.88	72.22	202.72	14,639.65	
	19-JUL-2017	JUL-17	279.03	13,602.91	73.40	206.52	15,157.89	
	25-AUG-2017	AUG-17	279.03	14,341.34	74.59	216.41	16,141.10	
	29-SEP-2017	SEP-17	279.03	14,620.37	75.83	220.09	16,690.00	
	15-NOV-2017	OCT - 2017	279.03	14,899.40	77.87	223.67	17,416.88	
	27-NOV-2017	NOV - 2017	279.03	15,178.43	77.87	227.25	17,695.65	
	27-NOV-2017	NOV-2017 ARREARS	93.01	15,271.44	77.87	228.44	17,788.31	
		03-JAN-2018	DEC - 2017	279.03	15,550.47	79.77	231.94	18,502.34
	2018	12-FEB-2018	JAN - 2018	285.72	15,836.19	81.18	235.46	19,114.97
13-MAR-2018		FEB - 2018	285.72	16,121.91	82.39	238.93	19,684.38	
06-APR-2018		MAR - 2018	285.72	16,407.63	84.38	242.32	20,446.64	
14-MAY-2018		APR - 2018	314.29	16,721.92	85.60	245.99	21,056.85	
28-MAY-2018		MAY - 2018	314.29	17,036.21	85.60	249.66	21,371.01	
27-JUN-2018		JUN - 2018	314.29	17,350.50	86.78	253.28	21,978.74	
03-AUG-2018		JUL - 2018	314.29	17,664.79	89.17	256.80	22,898.76	
07-SEP-2018		AUG - 2018	314.29	17,979.08	90.28	260.28	23,498.47	
26-SEP-2018		SEP - 2018	314.29	18,293.37	90.28	263.76	23,812.65	
13-NOV-2018		OCT - 2018	322.15	18,615.52	92.28	267.25	24,662.46	
28-NOV-2018		NOV - 2018	322.15	18,937.67	92.28	270.74	24,984.52	
		11-JAN-2019	DEC - 2018	322.15	19,345.53	94.55	275.06	26,005.56
2019	11-JAN-2019	JAN-2019 ARREARS	85.71	19,023.38	94.55	271.65	25,683.16	
	11-JAN-2019	JAN-2019 ARREARS	80.25	19,425.78	94.55	275.91	26,085.92	
	29-JAN-2019	JAN - 2019	322.15	19,747.93	94.55	279.32	26,408.32	
	29-JAN-2019	JAN-2019 ARREARS	70.72	19,818.65	94.55	280.07	26,479.23	
	26-FEB-2019	FEB - 2019	322.15	20,140.80	95.70	283.44	27,126.52	
	21-MAR-2019	MAR - 2019	322.15	20,462.95	96.81	286.77	27,763.11	
	26-APR-2019	APR - 2019	370.47	20,833.42	98.07	290.55	28,495.00	
	28-MAY-2019	MAY - 2019	370.47	21,203.89	100.48	294.24	29,563.90	
	15-JUL-2019	JUN - 2019	370.47	21,574.36	102.51	297.85	30,532.00	
	22-JUL-2019	JUL - 2019	370.47	21,944.83	102.88	301.45	31,012.99	
	03-SEP-2019	AUG - 2019	370.47	22,315.30	104.78	303.72	31,823.66	
	10-OCT-2019	SEP - 2019	370.47	22,685.77	106.36	307.26	32,678.82	
	22-OCT-2019	OCT - 2019	370.47	23,056.24	106.86	310.73	33,205.71	

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2019	04-NOV-2019	NOV-2019 ARREARS	144.97	23,201.21	107.45	312.08	33,534.28
	22-NOV-2019	NOV - 2019	370.47	23,571.68	108.22	315.53	34,147.14
	06-JAN-2020	DEC - 2019	370.47	23,942.15	110.41	318.89	35,209.01
2020	31-JAN-2020	JAN - 2020	379.27	24,321.42	111.51	322.33	35,944.97
	10-MAR-2020	FEB - 2020	379.27	24,700.69	113.35	325.69	36,915.79
	20-MAR-2020	MAR - 2020	379.27	25,079.96	113.84	329.05	37,458.02
	04-MAY-2020	APR - 2020	379.27	25,459.23	116.03	332.37	38,566.14
	19-MAY-2020	MAY - 2020	379.27	25,838.50	116.67	335.68	39,163.12
	30-JUN-2020	JUN - 2020	379.27	26,217.77	118.91	338.92	40,300.25
	07-AUG-2020	JUL - 2020	379.27	26,597.04	120.94	342.10	41,373.81
	24-AUG-2020	AUG - 2020	379.27	26,976.31	121.76	345.22	42,033.08
	01-OCT-2020	SEP - 2020	379.27	27,355.58	123.97	348.28	43,177.42
	26-OCT-2020	OCT - 2020	379.27	27,734.85	125.18	351.31	43,976.42
	20-NOV-2020	NOV - 2020	379.27	28,114.12	126.46	354.31	44,806.16
	18-DEC-2020	DEC - 2020	379.27	28,493.39	128.30	357.29	45,838.94
	2021	18-FEB-2021	JAN - 2021	379.27	28,872.66	132.22	360.16
09-MAR-2021		FEB - 2021	379.27	29,251.93	133.35	363.01	48,408.96
19-MAR-2021		MAR - 2021	379.27	29,631.20	133.90	365.87	48,989.02
05-MAY-2021		APR - 2021	379.27	30,010.47	137.30	368.68	50,619.41
14-JUN-2021		MAY - 2021	379.27	30,389.74	139.74	371.42	51,900.22
07-JUL-2021		JUN - 2021	379.27	30,769.01	141.26	374.16	52,851.49
26-JUL-2021		JUL - 2021	379.27	31,148.28	142.40	376.89	53,670.96
26-AUG-2021		AUG - 2021	379.27	31,527.55	144.38	379.55	54,800.65
25-OCT-2021		OCT - 2021	379.27	31,906.82	148.65	382.13	56,804.47
02-NOV-2021		SEP - 2021	379.27	32,286.09	149.20	384.71	57,397.31
24-NOV-2021		NOV - 2021	379.27	32,665.36	150.60	387.25	58,321.30
07-DEC-2021		NOV - 2021	178.87	32,844.23	151.44	388.43	58,826.07
21-DEC-2021	DEC - 2021	558.14	33,402.37	152.30	392.13	59,720.39	
2022	21-JAN-2022	JAN - 2022	558.14	33,960.51	154.38	395.78	61,102.60
	16-FEB-2022	FEB - 2022	558.14	34,518.65	155.92	399.36	62,268.88
	28-MAR-2022	MAR-2022 ARREARS	150.70	34,669.35	158.81	400.31	63,573.02
	08-APR-2022	MAR - 2022	633.49	35,302.84	159.56	404.35	64,517.22
	06-MAY-2022	APR - 2022	633.49	35,936.33	161.65	408.33	66,005.88
	26-MAY-2022	MAY - 2022	633.49	36,569.82	162.85	412.22	67,131.51
	22-JUN-2022	JUN - 2022	633.49	37,203.31	164.92	416.10	68,624.02
	27-JUL-2022	JUL - 2022	633.49	37,836.80	167.61	419.92	70,383.67
	18-AUG-2022	AUG - 2022	633.49	38,470.29	169.76	423.69	71,926.78
	20-SEP-2022	SEP - 2022	633.49	39,103.78	172.62	427.36	73,771.90
	03-NOV-2022	OCT - 2022	633.49	39,737.27	176.91	430.94	76,238.49
	23-NOV-2022	NOV - 2022	633.49	40,370.76	178.84	434.48	77,703.03
21-DEC-2022	DEC - 2022	633.49	41,004.25	181.35	438.03	79,436.04	
2023	24-JAN-2023	JAN - 2023	633.49	41,637.74	185.02	441.50	81,687.83
	09-FEB-2023	FEB - 2023	633.49	42,271.23	186.74	444.97	83,091.53
	10-MAR-2023	MAR - 2023	633.49	42,904.72	189.83	448.32	85,101.98
	14-APR-2023	APR - 2023	633.49	43,538.21	193.54	451.67	87,416.75

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	25-APR-2023	APR-2023 ARREARS	380.10	43,918.31	194.65	453.62	88,296.51
	26-MAY-2023	MAY - 2023	728.52	44,646.83	197.29	457.35	90,232.18
	15-JUN-2023	JUN - 2023	728.52	45,375.35	199.34	461.04	91,904.24
	14-JUL-2023	JUL - 2023	728.52	46,103.87	202.52	464.66	94,101.51
	15-AUG-2023	AUG - 2023	728.52	46,832.39	205.59	468.22	96,261.01
	25-SEP-2023	SEP - 2023	728.52	47,560.91	232.74	471.74	109,792.29
	17-OCT-2023	OCT - 2023	728.52	48,289.43	234.26	474.86	111,239.30
	17-NOV-2023	NOV - 2023	728.52	49,017.95	237.03	477.98	113,297.72
	18-DEC-2023	DEC - 2023	728.52	49,746.47	239.94	481.10	115,437.09
2024	12-JAN-2024	JAN - 2024	728.52	50,474.99	242.94	484.22	117,636.30
	15-FEB-2024	FEB-2024 ARREARS	182.13	50,657.12	246.63	485.01	119,615.23
	19-FEB-2024	FEB - 2024	910.65	51,567.77	247.05	488.91	120,786.62
	21-MAR-2024	MAR - 2024	910.65	52,478.42	251.92	492.58	124,092.51
	17-APR-2024	APR - 2024	910.65	53,389.07	256.51	496.17	127,273.04
	15-MAY-2024	MAY - 2024	910.65	54,299.72	262.10	499.70	130,973.26
	14-JUN-2024	JUN - 2024	910.65	55,210.37	265.96	503.15	133,817.22
	09-JUL-2024	Closing Balance	0.00	55,210.37	268.05	501.91	134,537.05

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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