

**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. BOAKYE FRANKLIN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255251	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G028210030011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	53,210.38	Total Units Available:	484.76
Individual Returns :	76,728.28	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	129,938.66		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	12,853.43	74.59	195.47	14,579.28
	15-AUG-2017	NOV-13	84.36	12,937.79	74.59	196.60	14,663.56
	15-AUG-2017	DEC-13	84.36	13,022.15	74.59	197.73	14,747.84
	15-AUG-2017	OCT-13	84.36	13,106.51	74.59	198.86	14,832.12
	15-AUG-2017	SEP-13	84.36	13,190.87	74.59	199.99	14,916.41
2015	10-SEP-2015	JUL-15	139.67	139.67	50.00	2.79	139.50
	10-SEP-2015	AUG-15	139.67	279.34	50.00	5.58	279.00
	05-OCT-2015	SEP-15	139.67	419.01	52.39	8.25	432.21
	06-NOV-2015	OCT-15	139.67	558.68	53.20	10.88	578.80
	03-DEC-2015	NOV-15	139.67	698.35	54.00	13.47	727.37
	23-DEC-2015	DEC-15	139.67	838.02	54.00	16.06	867.23
2016	10-FEB-2016	JAN-16	139.67	977.69	55.64	18.57	1,033.20
	02-MAR-2016	FEB-16	139.67	1,117.36	56.50	21.04	1,188.71
	06-APR-2016	MAR-16	139.67	1,257.03	57.47	23.47	1,348.82
	18-APR-2016	APR-16	139.67	1,396.70	57.47	25.90	1,488.48
	19-MAY-2016	MAY-16	139.67	1,536.37	58.31	28.30	1,650.08
	04-JUL-2016	JUN-16	139.67	1,676.04	60.34	30.61	1,847.16
	05-AUG-2016	JUL-16	167.60	1,843.64	61.45	33.34	2,048.84
	06-SEP-2016	AUG-16	167.60	2,011.24	62.52	36.02	2,252.11
	27-SEP-2016	BACKPAY	167.61	2,178.85	62.52	38.70	2,419.68

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	167.60	2,346.45	62.52	41.38	2,587.24
	27-SEP-2016	BACKPAY	81.73	2,428.18	62.52	42.69	2,669.15
	27-OCT-2016	OCT-16	167.60	2,595.78	63.43	45.33	2,875.09
	23-NOV-2016	NOV-16	167.60	2,763.38	64.57	47.93	3,094.75
	23-DEC-2016	DEC-16	167.60	2,930.98	65.75	50.48	3,319.22
2017	31-JAN-2017	JAN-17	167.60	3,098.58	66.94	52.98	3,546.45
	24-FEB-2017	FEB-17	167.60	3,266.18	68.12	55.44	3,776.46
	28-FEB-2017	TPFA	8,497.24	11,763.42	68.12	180.18	12,273.49
	29-MAR-2017	MAR-17	201.13	11,964.55	68.80	183.10	12,597.94
	12-APR-2017	APR-17	201.13	12,165.68	69.86	185.98	12,993.30
	23-MAY-2017	MAY-17	201.13	12,366.81	71.02	188.81	13,409.51
	20-JUN-2017	JUN-17	201.13	12,567.94	72.22	191.60	13,836.61
	19-JUL-2017	JUL-17	201.13	12,769.07	73.40	194.34	14,263.92
	25-AUG-2017	AUG-17	201.13	13,392.00	74.59	202.69	15,117.79
	29-SEP-2017	SEP-17	201.13	13,593.13	75.83	205.34	15,571.47
	15-NOV-2017	OCT - 2017	201.13	13,794.26	77.87	207.92	16,190.45
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,861.30	77.87	208.78	16,257.41
	27-NOV-2017	NOV - 2017	201.13	14,062.43	77.87	211.36	16,458.31
	03-JAN-2018	DEC - 2017	201.13	14,263.56	79.77	213.88	17,061.65
	2018	12-FEB-2018	JAN - 2018	205.48	14,469.04	81.18	216.41
13-MAR-2018		FEB - 2018	205.48	14,674.52	82.39	218.90	18,034.20
06-APR-2018		MAR - 2018	205.48	14,880.00	84.38	221.34	18,676.38
14-MAY-2018		APR - 2018	226.03	15,106.03	85.60	223.98	19,172.79
28-MAY-2018		MAY - 2018	226.03	15,332.06	85.60	226.62	19,398.77
27-JUN-2018		JUN - 2018	226.03	15,558.09	86.78	229.22	19,890.90
03-AUG-2018		JUL - 2018	226.03	15,784.12	89.17	231.75	20,665.06
07-SEP-2018		AUG - 2018	226.03	16,010.15	90.28	234.25	21,148.44
26-SEP-2018		SEP - 2018	226.03	16,236.18	90.28	236.75	21,374.14
13-NOV-2018		OCT - 2018	231.68	16,467.86	92.28	239.26	22,079.48
28-NOV-2018		NOV - 2018	231.68	16,699.54	92.28	241.77	22,311.10
11-JAN-2019		DEC - 2018	231.68	16,931.22	94.55	244.22	23,089.79
2019		11-JAN-2019	JAN-2019 ARREARS	61.65	16,992.87	94.55	244.87
	11-JAN-2019	JAN-2019 ARREARS	52.25	17,045.12	94.55	245.42	23,203.24
	29-JAN-2019	JAN - 2019	231.68	17,276.80	94.55	247.87	23,434.88
	29-JAN-2019	JAN-2019 ARREARS	50.86	17,327.66	94.55	248.41	23,485.93
	26-FEB-2019	FEB - 2019	231.68	17,559.34	95.70	250.83	24,005.59
	21-MAR-2019	MAR - 2019	231.68	17,791.02	96.81	253.22	24,515.03
	26-APR-2019	APR - 2019	266.43	18,057.45	98.07	255.94	25,100.71
	28-MAY-2019	MAY - 2019	266.43	18,323.88	100.48	258.59	25,981.95
	15-JUL-2019	JUN - 2019	266.43	18,590.31	102.51	261.19	26,774.05
	22-JUL-2019	JUL - 2019	266.43	18,856.74	102.88	263.78	27,137.52
	03-SEP-2019	AUG - 2019	266.43	19,123.17	104.78	265.41	27,809.56
	10-OCT-2019	SEP - 2019	266.43	19,389.60	106.36	267.95	28,497.98
22-OCT-2019	OCT - 2019	266.43	19,656.03	106.86	270.44	28,900.82	

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2019	04-NOV-2019	NOV-2019 ARREARS	104.25	19,760.28	107.45	271.41	29,164.85	
	22-NOV-2019	NOV - 2019	266.43	20,026.71	108.22	273.90	29,641.62	
	27-NOV-2019	TPFA	4,490.52	24,517.23	108.49	315.29	34,204.83	
	17-DEC-2019	TPFA	39.32	24,556.55	109.38	315.65	34,527.34	
	06-JAN-2020	DEC - 2019	266.43	24,822.98	110.41	318.07	35,118.16	
2020	31-JAN-2020	JAN - 2020	266.43	25,089.41	111.51	320.49	35,739.00	
	10-MAR-2020	FEB - 2020	266.43	25,355.84	113.35	322.85	36,593.20	
	20-MAR-2020	MAR - 2020	319.01	25,674.85	113.84	325.67	37,073.29	
	20-APR-2020	APR-2020 ARREARS	105.17	25,780.02	115.17	326.58	37,613.59	
	04-MAY-2020	APR - 2020	319.01	26,099.03	116.03	329.37	38,218.81	
	19-MAY-2020	MAY - 2020	319.01	26,418.04	116.67	332.16	38,752.43	
	30-JUN-2020	JUN - 2020	319.01	26,737.05	118.91	334.88	39,820.60	
	07-AUG-2020	JUL - 2020	319.01	27,056.06	120.94	337.56	40,824.73	
	24-AUG-2020	AUG - 2020	319.01	27,375.07	121.76	340.18	41,420.03	
	11-SEP-2020	SEP-2020 ARREARS	204.15	27,579.22	122.81	341.87	41,987.29	
	01-OCT-2020	SEP - 2020	344.53	27,923.75	123.97	344.65	42,728.32	
	26-OCT-2020	OCT - 2020	344.53	28,268.28	125.18	347.41	43,488.22	
	20-NOV-2020	NOV - 2020	344.53	28,612.81	126.46	350.13	44,278.22	
	18-DEC-2020	DEC - 2020	344.53	28,957.34	128.30	352.84	45,268.27	
	2021	18-FEB-2021	JAN - 2021	344.53	29,301.87	132.22	355.45	46,996.84
		09-MAR-2021	FEB - 2021	344.53	29,646.40	133.35	358.04	47,745.90
		19-MAR-2021	MAR - 2021	344.53	29,990.93	133.90	360.63	48,288.24
05-MAY-2021		APR - 2021	344.53	30,335.46	137.30	363.19	49,865.43	
12-MAY-2021		MAY-2021 ARREARS	172.27	30,507.73	137.63	364.44	50,158.81	
14-JUN-2021		MAY - 2021	387.60	30,895.33	139.74	367.24	51,316.16	
07-JUL-2021		JUN - 2021	387.60	31,282.93	141.26	370.04	52,269.57	
26-JUL-2021		JUL - 2021	387.60	31,670.53	142.40	372.83	53,092.87	
26-AUG-2021		AUG - 2021	387.60	32,058.13	144.38	375.55	54,222.94	
25-OCT-2021		OCT - 2021	387.60	32,445.73	148.65	378.18	56,218.10	
02-NOV-2021		SEP - 2021	387.60	32,833.33	149.20	380.82	56,817.24	
24-NOV-2021		NOV - 2021	387.60	33,220.93	150.60	383.42	57,744.18	
07-DEC-2021		NOV - 2021	108.53	33,329.46	151.44	384.14	58,175.23	
21-DEC-2021		DEC - 2021	496.13	33,825.59	152.30	387.42	59,003.37	
2022	21-JAN-2022	JAN - 2022	496.13	34,321.72	154.38	390.67	60,313.09	
	16-FEB-2022	FEB - 2022	496.13	34,817.85	155.92	393.85	61,409.51	
	28-MAR-2022	MAR-2022 ARREARS	133.95	34,951.80	158.81	394.69	62,680.98	
	08-APR-2022	MAR - 2022	563.10	35,514.90	159.56	398.28	63,549.38	
	06-MAY-2022	APR - 2022	563.10	36,078.00	161.65	401.82	64,953.86	
	26-MAY-2022	MAY - 2022	563.10	36,641.10	162.85	405.28	66,001.26	
	22-JUN-2022	JUN - 2022	563.10	37,204.20	164.92	408.73	67,408.32	
	27-JUL-2022	JUL - 2022	563.10	37,767.30	167.61	412.12	69,076.97	
	18-AUG-2022	AUG - 2022	563.10	38,330.40	169.76	415.47	70,532.27	
20-SEP-2022	SEP - 2022	563.10	38,893.50	172.62	418.73	72,283.50		

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2022	03-NOV-2022	OCT - 2022	563.10	39,456.60	176.91	421.92	74,642.67
	23-NOV-2022	NOV - 2022	563.10	40,019.70	178.84	425.07	76,019.39
	21-DEC-2022	DEC - 2022	563.10	40,582.80	181.35	428.22	77,657.37
2023	24-JAN-2023	JAN - 2023	563.10	41,145.90	185.02	431.30	79,801.79
	09-FEB-2023	FEB - 2023	563.10	41,709.00	186.74	434.39	81,116.05
	10-MAR-2023	MAR - 2023	563.10	42,272.10	189.83	437.37	83,023.13
	14-APR-2023	APR - 2023	563.10	42,835.20	193.54	440.35	85,225.10
	25-APR-2023	APR-2023 ARREARS	337.86	43,173.06	194.65	442.08	86,050.10
	26-MAY-2023	MAY - 2023	647.57	43,820.63	197.29	445.40	87,873.46
	15-JUN-2023	JUN - 2023	647.57	44,468.20	199.34	448.67	89,439.44
	14-JUL-2023	JUL - 2023	647.57	45,115.77	202.52	451.89	91,516.00
	15-AUG-2023	AUG - 2023	647.57	45,763.34	205.59	455.06	93,554.83
	25-SEP-2023	SEP - 2023	647.57	46,410.91	232.74	458.18	106,637.79
	17-OCT-2023	OCT - 2023	647.57	47,058.48	234.26	460.96	107,982.97
	17-NOV-2023	NOV - 2023	647.57	47,706.05	237.03	463.73	109,920.58
	18-DEC-2023	DEC - 2023	647.57	48,353.62	239.94	466.51	111,935.27
2024	12-JAN-2024	JAN - 2024	647.57	49,001.19	242.94	469.28	114,006.50
	15-FEB-2024	FEB-2024 ARREARS	161.89	49,163.08	246.63	469.98	115,908.92
	19-FEB-2024	FEB - 2024	809.46	49,972.54	247.05	473.45	116,966.76
	21-MAR-2024	MAR - 2024	809.46	50,782.00	251.92	476.71	120,094.60
	17-APR-2024	APR - 2024	809.46	51,591.46	256.51	479.91	123,099.87
	15-MAY-2024	MAY - 2024	809.46	52,400.92	262.10	483.04	126,606.37
	14-JUN-2024	JUN - 2024	809.46	53,210.38	265.96	486.11	129,284.12
09-JUL-2024	Closing Balance	0.00	53,210.38	268.05	484.76	129,938.66	

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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