

**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. OSEI-BOATENG ERNEST	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255914	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	G057501230015
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	77,290.95	Total Units Available:	752.33
Individual Returns :	124,370.96	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	201,661.91		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	162.06	21,376.74	74.59	324.47	24,200.84
	15-AUG-2017	OCT-13	162.06	21,538.80	74.59	326.64	24,362.69
	15-AUG-2017	SEP-13	162.06	21,700.86	74.59	328.81	24,524.54
	15-AUG-2017	AUG-13	162.06	21,862.92	74.59	330.98	24,686.39
	15-AUG-2017	NOV-13	162.06	22,024.98	74.59	333.15	24,848.25
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	223.19	1,562.33	55.64	29.65	1,649.67
	02-MAR-2016	FEB-16	223.19	1,785.52	56.50	33.60	1,898.31
	06-APR-2016	MAR-16	223.19	2,008.71	57.47	37.48	2,153.98
	18-APR-2016	APR-16	223.19	2,231.90	57.47	41.36	2,376.96
	19-MAY-2016	MAY-16	223.19	2,455.09	58.31	45.19	2,634.87
	04-JUL-2016	JUN-16	223.19	2,678.28	60.34	48.89	2,950.26
	05-AUG-2016	JUL-16	267.83	2,946.11	61.45	53.25	3,272.37
	06-SEP-2016	AUG-16	267.83	3,213.94	62.52	57.53	3,597.00
	27-SEP-2016	BACKPAY	136.18	3,350.12	62.52	59.71	3,733.30

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	267.83	3,617.95	62.52	63.99	4,000.91
	27-SEP-2016	SEP-16	267.83	3,885.78	62.52	68.27	4,268.51
	27-OCT-2016	OCT-16	267.83	4,153.61	63.43	72.49	4,597.73
	23-NOV-2016	NOV-16	267.83	4,421.44	64.57	76.64	4,948.50
	23-DEC-2016	DEC-16	308.48	4,729.92	65.75	81.33	5,347.70
2017	31-JAN-2017	JAN-17	308.48	5,038.40	66.94	85.94	5,752.78
	24-FEB-2017	FEB-17	308.48	5,346.88	68.12	90.47	6,162.63
	28-FEB-2017	TPFA	14,016.90	19,363.78	68.12	296.24	20,179.25
	29-MAR-2017	MAR-17	370.18	19,733.96	68.80	301.62	20,752.54
	12-APR-2017	APR-17	370.18	20,104.14	69.86	306.92	21,442.65
	23-MAY-2017	MAY-17	370.18	20,474.32	71.02	312.13	22,167.85
	20-JUN-2017	JUN-17	370.18	20,844.50	72.22	317.26	22,911.29
	19-JUL-2017	JUL-17	370.18	21,214.68	73.40	322.30	23,655.77
	25-AUG-2017	AUG-17	370.18	22,395.16	74.59	338.11	25,218.19
	29-SEP-2017	SEP-17	370.18	22,765.34	75.83	342.99	26,009.83
	15-NOV-2017	OCT - 2017	370.18	23,135.52	77.87	347.74	27,078.04
	27-NOV-2017	NOV-2017 ARREARS	123.39	23,258.91	77.87	349.32	27,201.07
	27-NOV-2017	NOV - 2017	370.18	23,629.09	77.87	354.07	27,570.95
	03-JAN-2018	DEC - 2017	370.18	23,999.27	79.77	358.71	28,615.05
	2018	12-FEB-2018	JAN - 2018	370.18	24,369.45	81.18	363.27
13-MAR-2018		FEB - 2018	370.18	24,739.63	82.39	367.76	30,298.11
06-APR-2018		MAR - 2018	370.18	25,109.81	84.38	372.15	31,401.53
14-MAY-2018		APR - 2018	407.19	25,517.00	85.60	376.91	32,263.66
28-MAY-2018		MAY - 2018	407.19	25,924.19	85.60	381.67	32,671.12
27-JUN-2018		JUN - 2018	407.19	26,331.38	86.78	386.36	33,526.95
03-AUG-2018		JUL - 2018	407.19	26,738.57	89.17	390.93	34,859.09
07-SEP-2018		AUG - 2018	407.19	27,145.76	90.28	395.44	35,700.91
26-SEP-2018		SEP - 2018	407.19	27,552.95	90.28	399.95	36,108.08
13-NOV-2018		OCT - 2018	417.37	27,970.32	92.28	404.47	37,325.44
28-NOV-2018		NOV - 2018	417.37	28,387.69	92.28	408.99	37,742.56
11-JAN-2019		DEC - 2018	417.37	28,805.06	94.55	413.40	39,084.92
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	28,916.11	94.55	414.57
	29-JAN-2019	JAN - 2019	417.37	29,333.48	94.55	418.98	39,612.48
	29-JAN-2019	JAN-2019 ARREARS	91.62	29,425.10	94.55	419.95	39,704.19
	26-FEB-2019	FEB - 2019	417.37	29,842.47	95.70	424.31	40,608.43
	21-MAR-2019	MAR - 2019	417.37	30,259.84	96.81	428.62	41,496.06
	26-APR-2019	APR - 2019	479.98	30,739.82	98.07	433.51	42,515.46
	28-MAY-2019	MAY - 2019	479.98	31,219.80	100.48	438.29	44,037.39
	15-JUL-2019	JUN - 2019	511.54	31,731.34	102.51	443.28	45,439.73
	22-JUL-2019	JUL - 2019	511.54	32,242.88	102.88	448.25	46,115.68
	03-SEP-2019	AUG - 2019	511.54	32,754.42	104.78	451.39	47,296.47
	10-OCT-2019	SEP - 2019	511.54	33,265.96	106.36	456.27	48,526.87
	22-OCT-2019	OCT - 2019	511.54	33,777.50	106.86	461.06	49,270.69
04-NOV-2019	NOV-2019 ARREARS	187.82	33,965.32	107.45	462.81	49,730.90	

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2019	22-NOV-2019	NOV - 2019	511.54	34,476.86	108.22	467.57	50,601.59	
	27-NOV-2019	TPFA	7,591.90	42,068.76	108.49	537.55	58,317.58	
	17-DEC-2019	TPFA	66.48	42,135.24	109.38	538.16	58,866.89	
	06-JAN-2020	DEC - 2019	511.54	42,646.78	110.41	542.81	59,931.62	
2020	31-JAN-2020	JAN - 2020	511.54	43,158.32	111.51	547.45	61,048.67	
	10-MAR-2020	FEB - 2020	511.54	43,669.86	113.35	551.98	62,564.43	
	20-MAR-2020	MAR - 2020	511.54	44,181.40	113.84	556.51	63,351.10	
	04-MAY-2020	APR - 2020	511.54	44,692.94	116.03	560.98	65,093.44	
	19-MAY-2020	MAY - 2020	511.54	45,204.48	116.67	565.45	65,969.87	
	30-JUN-2020	JUN - 2020	511.54	45,716.02	118.91	569.81	67,756.30	
	07-AUG-2020	JUL - 2020	511.54	46,227.56	120.94	574.11	69,433.10	
	24-AUG-2020	AUG - 2020	511.54	46,739.10	121.76	578.31	70,414.53	
	01-OCT-2020	SEP - 2020	511.54	47,250.64	123.97	582.44	72,207.72	
	26-OCT-2020	OCT - 2020	511.54	47,762.18	125.18	586.53	73,421.21	
	20-NOV-2020	NOV - 2020	511.54	48,273.72	126.46	590.57	74,684.83	
	18-DEC-2020	DEC - 2020	511.54	48,785.26	128.30	594.60	76,284.53	
	2021	18-FEB-2021	JAN - 2021	511.54	49,296.80	132.22	598.46	79,128.41
		09-MAR-2021	FEB - 2021	511.54	49,808.34	133.35	602.31	80,320.81
19-MAR-2021		MAR - 2021	511.54	50,319.88	133.90	606.16	81,164.59	
05-MAY-2021		APR - 2021	511.54	50,831.42	137.30	609.96	83,746.74	
12-MAY-2021		MAY-2021 ARREARS	186.41	51,017.83	137.63	611.31	84,136.57	
14-JUN-2021		MAY - 2021	558.14	51,575.97	139.74	615.34	85,985.11	
07-JUL-2021		JUN - 2021	558.14	52,134.11	141.26	619.37	87,489.53	
26-JUL-2021		JUL - 2021	558.14	52,692.25	142.40	623.40	88,774.44	
26-AUG-2021		AUG - 2021	558.14	53,250.39	144.38	627.31	90,573.06	
25-OCT-2021		OCT - 2021	558.14	53,808.53	148.65	631.10	93,815.48	
02-NOV-2021		SEP - 2021	558.14	54,366.67	149.20	634.90	94,725.34	
24-NOV-2021	NOV - 2021	558.14	54,924.81	150.60	638.64	96,181.76		
21-DEC-2021	DEC - 2021	558.14	55,482.95	152.30	642.34	97,826.53		
2022	21-JAN-2022	JAN - 2022	558.14	56,041.09	154.38	645.99	99,730.83	
	16-FEB-2022	FEB - 2022	558.14	56,599.23	155.92	649.57	101,281.58	
	28-MAR-2022	MAR-2022 ARREARS	150.70	56,749.93	158.81	650.52	103,308.37	
	08-APR-2022	MAR - 2022	633.49	57,383.42	159.56	654.56	104,439.97	
	06-MAY-2022	APR - 2022	633.49	58,016.91	161.65	658.54	106,451.64	
	26-MAY-2022	MAY - 2022	633.49	58,650.40	162.85	662.43	107,878.85	
	22-JUN-2022	JUN - 2022	633.49	59,283.89	164.92	666.30	109,888.97	
	27-JUL-2022	JUL - 2022	633.49	59,917.38	167.61	670.13	112,321.52	
	18-AUG-2022	AUG - 2022	633.49	60,550.87	169.76	673.89	114,403.16	
	20-SEP-2022	SEP - 2022	633.49	61,184.36	172.62	677.56	116,963.81	
03-NOV-2022	OCT - 2022	633.49	61,817.85	176.91	681.15	120,503.31		
23-NOV-2022	NOV - 2022	633.49	62,451.34	178.84	684.69	122,450.16		
21-DEC-2022	DEC - 2022	633.49	63,084.83	181.35	688.23	124,811.06		
2023	24-JAN-2023	JAN - 2023	633.49	63,718.32	185.02	691.70	127,982.46	
	09-FEB-2023	FEB - 2023	633.49	64,351.81	186.74	695.17	129,814.54	
	10-MAR-2023	MAR - 2023	633.49	64,985.30	189.83	698.53	132,597.64	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	633.49	65,618.79	193.54	701.88	135,842.16
	25-APR-2023	APR-2023 ARREARS	380.10	65,998.89	194.65	703.83	136,998.71
	26-MAY-2023	MAY - 2023	728.52	66,727.41	197.29	707.56	139,596.11
	15-JUN-2023	JUN - 2023	728.52	67,455.93	199.34	711.24	141,781.39
	14-JUL-2023	JUL - 2023	728.52	68,184.45	202.52	714.86	144,773.30
	15-AUG-2023	AUG - 2023	728.52	68,912.97	205.59	718.43	147,700.81
	25-SEP-2023	SEP - 2023	728.52	69,641.49	232.74	721.94	168,025.67
	17-OCT-2023	OCT - 2023	728.52	70,370.01	234.26	725.07	169,852.27
	17-NOV-2023	NOV - 2023	728.52	71,098.53	237.03	728.19	172,605.39
	18-DEC-2023	DEC - 2023	728.52	71,827.05	239.94	731.31	175,472.53
2024	12-JAN-2024	JAN - 2024	728.52	72,555.57	242.94	734.43	178,421.05
	15-FEB-2024	FEB-2024 ARREARS	182.13	72,737.70	246.63	735.21	181,323.08
	19-FEB-2024	FEB - 2024	910.65	73,648.35	247.05	739.11	182,601.41
	21-MAR-2024	MAR - 2024	910.65	74,559.00	251.92	742.78	187,125.97
	17-APR-2024	APR - 2024	910.65	75,469.65	256.51	746.38	191,453.44
	15-MAY-2024	MAY - 2024	910.65	76,380.30	262.10	749.91	196,553.52
	14-JUN-2024	JUN - 2024	910.65	77,290.95	265.96	753.36	200,361.89
	09-JUL-2024	Closing Balance	0.00	77,290.95	268.05	752.33	201,661.91

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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