

**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. OKLE REXFORD ODAI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255858	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	3.7147493E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	73,725.93	Total Units Available:	-0.00
Individual Returns :	107,214.48	Total Avc:	0.00
Total Benefits Paid:	-180,940.42	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	169.88	22,725.86	74.59	345.23	25,749.44
	15-AUG-2017	SEP-13	169.88	22,895.74	74.59	347.51	25,919.32
	15-AUG-2017	AUG-13	169.88	23,065.62	74.59	349.79	26,089.20
	15-AUG-2017	NOV-13	169.88	23,235.50	74.59	352.07	26,259.08
	15-AUG-2017	OCT-13	169.88	23,405.38	74.59	354.34	26,428.96
2015	10-SEP-2015	AUG-15	228.52	228.52	50.00	4.57	228.52
	10-SEP-2015	JUL-15	228.52	457.04	50.00	9.14	457.04
	05-OCT-2015	SEP-15	228.52	685.56	52.39	13.50	707.40
	06-NOV-2015	OCT-15	228.52	914.08	53.20	17.80	946.85
	03-DEC-2015	NOV-15	228.52	1,142.60	54.00	22.03	1,189.62
	23-DEC-2015	DEC-15	228.52	1,371.12	54.00	26.26	1,418.14
2016	10-FEB-2016	JAN-16	257.07	1,628.19	55.64	30.88	1,718.24
	02-MAR-2016	FEB-16	257.07	1,885.26	56.50	35.43	2,001.85
	06-APR-2016	MAR-16	257.07	2,142.33	57.47	39.91	2,293.39
	18-APR-2016	APR-16	257.07	2,399.40	57.47	44.38	2,550.46
	19-MAY-2016	MAY-16	257.07	2,656.47	58.31	48.79	2,844.65
	04-JUL-2016	JUN-16	257.07	2,913.54	60.34	53.05	3,201.17
	05-AUG-2016	JUL-16	308.48	3,222.02	61.45	58.07	3,568.43
	06-SEP-2016	AUG-16	308.48	3,530.50	62.52	63.00	3,939.09
	27-SEP-2016	SEP-16	308.48	3,838.98	62.52	67.94	4,247.57

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	308.48	4,147.46	62.52	72.87	4,556.05	
	27-SEP-2016	BACKPAY	139.43	4,286.89	62.52	75.10	4,695.48	
	27-OCT-2016	OCT-16	308.48	4,595.37	63.43	79.96	5,071.69	
	23-NOV-2016	NOV-16	308.48	4,903.85	64.57	84.74	5,471.52	
	23-DEC-2016	DEC-16	328.77	5,232.62	65.75	89.74	5,900.70	
2017	31-JAN-2017	JAN-17	328.77	5,561.39	66.94	94.65	6,335.94	
	24-FEB-2017	FEB-17	328.77	5,890.16	68.12	99.48	6,776.25	
	28-FEB-2017	TPFA	14,693.22	20,583.38	68.12	315.18	21,469.47	
	29-MAR-2017	MAR-17	394.52	20,977.90	68.80	320.91	22,080.10	
	12-APR-2017	APR-17	394.52	21,372.42	69.86	326.56	22,814.91	
	23-MAY-2017	MAY-17	394.52	21,766.94	71.02	332.12	23,587.34	
	20-JUN-2017	JUN-17	394.52	22,161.46	72.22	337.58	24,378.71	
	19-JUL-2017	JUL-17	394.52	22,555.98	73.40	342.96	25,171.78	
	25-AUG-2017	AUG-17	394.52	23,799.90	74.59	359.63	26,823.48	
	29-SEP-2017	SEP-17	394.52	24,194.42	75.83	364.84	27,666.42	
	15-NOV-2017	OCT - 2017	394.52	24,588.94	77.87	369.90	28,803.74	
	27-NOV-2017	NOV - 2017	394.52	24,983.46	77.87	374.97	29,198.26	
	27-NOV-2017	NOV-2017 ARREARS	131.51	25,114.97	77.87	376.66	29,329.77	
		03-JAN-2018	DEC - 2017	394.52	25,509.49	79.77	381.60	30,441.25
	2018	12-FEB-2018	JAN - 2018	398.12	25,907.61	81.18	386.51	31,377.17
13-MAR-2018		FEB - 2018	398.12	26,305.73	82.39	391.34	32,240.70	
06-APR-2018		MAR - 2018	398.12	26,703.85	84.38	396.06	33,418.80	
14-MAY-2018		APR - 2018	437.93	27,141.78	85.60	401.17	34,340.62	
28-MAY-2018		MAY - 2018	437.93	27,579.71	85.60	406.29	34,778.55	
27-JUN-2018		JUN - 2018	437.93	28,017.64	86.78	411.34	35,694.29	
03-AUG-2018		JUL - 2018	437.93	28,455.57	89.17	416.25	37,116.61	
07-SEP-2018		AUG - 2018	437.93	28,893.50	90.28	421.10	38,017.35	
26-SEP-2018		SEP - 2018	437.93	29,331.43	90.28	425.95	38,455.28	
13-NOV-2018		OCT - 2018	448.88	29,780.31	92.28	430.81	39,756.42	
28-NOV-2018		NOV - 2018	448.88	30,229.19	92.28	435.68	40,205.30	
		11-JAN-2019	DEC - 2018	452.98	30,682.17	94.55	440.47	41,644.08
2019	11-JAN-2019	JAN-2019 ARREARS	43.20	30,725.37	94.55	440.93	41,687.28	
	11-JAN-2019	JAN-2019 ARREARS	119.44	30,844.81	94.55	442.19	41,806.72	
	29-JAN-2019	JAN - 2019	452.98	31,297.79	94.55	446.98	42,259.70	
	29-JAN-2019	JAN-2019 ARREARS	98.53	31,396.32	94.55	448.02	42,358.23	
	26-FEB-2019	FEB - 2019	452.98	31,849.30	95.70	452.75	43,330.74	
	21-MAR-2019	MAR - 2019	452.98	32,302.28	96.81	457.43	44,285.61	
	26-APR-2019	APR - 2019	520.92	32,823.20	98.07	462.75	45,382.65	
	28-MAY-2019	MAY - 2019	520.92	33,344.12	100.48	467.93	47,015.47	
	15-JUL-2019	JUN - 2019	520.92	33,865.04	102.51	473.01	48,487.46	
	22-JUL-2019	JUL - 2019	520.92	34,385.96	102.88	478.08	49,184.06	
	03-SEP-2019	AUG - 2019	520.92	34,906.88	104.78	483.05	50,613.44	
	10-OCT-2019	SEP - 2019	520.92	35,427.80	106.36	487.94	51,895.64	
	22-OCT-2019	OCT - 2019	520.92	35,948.72	106.86	492.82	52,664.96	

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2019	04-NOV-2019	NOV-2019 ARREARS	203.84	36,152.56	107.45	494.72	53,159.71	
	22-NOV-2019	NOV - 2019	520.92	36,673.48	108.22	499.53	54,059.94	
	27-NOV-2019	TPFA	7,866.10	44,539.58	108.49	572.04	62,058.61	
	17-DEC-2019	TPFA	68.88	44,608.46	109.38	572.67	62,640.85	
	06-JAN-2020	DEC - 2019	520.92	45,129.38	110.41	577.38	63,749.26	
2020	31-JAN-2020	JAN - 2020	525.63	45,655.01	111.51	582.10	64,912.36	
	10-MAR-2020	FEB - 2020	525.63	46,180.64	113.35	586.74	66,503.81	
	20-MAR-2020	MAR - 2020	525.63	46,706.27	113.84	591.35	67,317.58	
	04-MAY-2020	APR - 2020	525.63	47,231.90	116.03	595.88	69,143.19	
	19-MAY-2020	MAY - 2020	525.63	47,757.53	116.67	600.39	70,045.53	
	30-JUN-2020	JUN - 2020	525.63	48,283.16	118.91	604.81	71,917.49	
	07-AUG-2020	JUL - 2020	525.63	48,808.79	120.94	609.15	73,671.16	
	24-AUG-2020	AUG - 2020	525.63	49,334.42	121.76	613.47	74,695.37	
	01-OCT-2020	SEP - 2020	525.63	49,860.05	123.97	617.71	76,580.57	
	26-OCT-2020	OCT - 2020	525.63	50,385.68	125.18	621.91	77,850.65	
	20-NOV-2020	NOV - 2020	525.63	50,911.31	126.46	626.07	79,173.74	
	18-DEC-2020	DEC - 2020	525.63	51,436.94	128.30	630.16	80,847.86	
	2021	18-FEB-2021	JAN - 2021	525.63	51,962.57	132.22	634.14	83,845.34
		09-MAR-2021	FEB - 2021	525.63	52,488.20	133.35	638.08	85,090.51
19-MAR-2021		MAR - 2021	525.63	53,013.83	133.90	642.01	85,963.98	
05-MAY-2021		APR - 2021	525.63	53,539.46	137.30	645.84	88,672.27	
12-MAY-2021		MAY-2021 ARREARS	130.06	53,669.52	137.63	646.78	89,017.71	
14-JUN-2021		MAY - 2021	558.14	54,227.66	139.74	650.77	90,936.10	
07-JUL-2021		JUN - 2021	558.14	54,785.80	141.26	654.73	92,483.53	
26-JUL-2021		JUL - 2021	558.14	55,343.94	142.40	658.65	93,793.56	
26-AUG-2021		AUG - 2021	558.14	55,902.08	144.38	662.51	95,655.93	
25-OCT-2021		OCT - 2021	558.14	56,460.22	148.65	666.27	99,042.64	
02-NOV-2021		SEP - 2021	558.14	57,018.36	149.20	670.01	99,963.55	
24-NOV-2021		NOV - 2021	558.14	57,576.50	150.60	673.71	101,463.59	
21-DEC-2021		DEC - 2021	558.14	58,134.64	152.30	677.38	103,163.32	
2022	21-JAN-2022	JAN - 2022	558.14	58,692.78	154.38	680.99	105,134.91	
	16-FEB-2022	FEB - 2022	558.14	59,250.92	155.92	684.57	106,739.44	
	28-MAR-2022	MAR-2022 ARREARS	150.70	59,401.62	158.81	685.52	108,867.33	
	08-APR-2022	MAR - 2022	633.49	60,035.11	159.56	689.49	110,014.26	
	06-MAY-2022	APR - 2022	633.49	60,668.60	161.65	693.41	112,089.02	
	26-MAY-2022	MAY - 2022	633.49	61,302.09	162.85	697.30	113,558.26	
	22-JUN-2022	JUN - 2022	633.49	61,935.58	164.92	701.14	115,634.28	
	27-JUL-2022	JUL - 2022	633.49	62,569.07	167.61	704.92	118,153.39	
	18-AUG-2022	AUG - 2022	633.49	63,202.56	169.76	708.65	120,304.11	
	20-SEP-2022	SEP - 2022	633.49	63,836.05	172.62	712.32	122,964.15	
	03-NOV-2022	OCT - 2022	633.49	64,469.54	176.91	715.90	126,652.14	
2023	23-NOV-2022	NOV - 2022	633.49	65,103.03	178.84	719.45	128,665.66	
	21-DEC-2022	DEC - 2022	633.49	65,736.52	181.35	722.94	131,104.54	
	24-JAN-2023	JAN - 2023	633.49	66,370.01	185.02	726.36	134,395.13	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	633.49	67,003.50	186.74	729.75	136,272.25
	10-MAR-2023	MAR - 2023	633.49	67,636.99	189.83	733.09	139,159.23
	14-APR-2023	APR - 2023	633.49	68,270.48	193.54	736.36	142,516.82
	25-APR-2023	APR-2023 ARREARS	380.10	68,650.58	194.65	738.32	143,711.53
	26-MAY-2023	MAY - 2023	728.52	69,379.10	197.29	742.01	146,392.68
	15-JUN-2023	JUN - 2023	728.52	70,107.62	199.34	745.66	148,643.20
	14-JUL-2023	JUL - 2023	728.52	70,836.14	202.52	749.26	151,739.88
	15-AUG-2023	AUG - 2023	728.52	71,564.66	205.59	752.81	154,768.27
	25-SEP-2023	SEP - 2023	728.52	72,293.18	232.74	755.94	175,936.81
	17-OCT-2023	OCT - 2023	728.52	73,021.70	234.26	759.06	177,814.99
	17-NOV-2023	NOV - 2023	704.23	73,725.93	237.03	762.08	180,637.82
	21-NOV-2023	RETIREMENT	-180,940.42	-107,214.49	237.43	0.00	0.00
2024	09-JUL-2024	Closing Balance	0.00	73,725.93	0.00	0.00	0.00

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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Your Advantage

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