

**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. ODRO JAMES BUTA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255820	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B116005060012
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	38,090.98	Total Units Available:	-0.00
Individual Returns :	22,851.07	Total Avc:	0.00
Total Benefits Paid:	-60,942.06	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	169.88	22,064.99	74.59	334.60	24,956.39
	15-AUG-2017	DEC-13	169.88	22,234.87	74.59	336.88	25,126.45
	15-AUG-2017	SEP-13	169.88	22,404.75	74.59	339.16	25,296.51
	15-AUG-2017	AUG-13	169.88	22,574.63	74.59	341.44	25,466.56
	15-AUG-2017	OCT-13	169.88	22,744.51	74.59	343.72	25,636.62
2015	10-SEP-2015	JUL-15	233.94	233.94	50.00	4.68	234.00
	10-SEP-2015	AUG-15	233.94	467.88	50.00	9.36	468.00
	05-OCT-2015	SEP-15	233.94	701.82	52.39	13.83	724.55
	06-NOV-2015	OCT-15	233.94	935.76	53.20	18.23	969.81
	03-DEC-2015	NOV-15	233.94	1,169.70	54.00	22.56	1,218.23
	23-DEC-2015	DEC-15	233.94	1,403.64	54.00	26.89	1,452.04
2016	10-FEB-2016	JAN-16	257.07	1,660.71	55.64	31.51	1,753.15
	02-MAR-2016	FEB-16	257.07	1,917.78	56.50	36.06	2,037.30
	06-APR-2016	MAR-16	257.07	2,174.85	57.47	40.53	2,329.26
	18-APR-2016	APR-16	257.07	2,431.92	57.47	45.00	2,586.16
	05-AUG-2016	JUL-16	308.48	2,740.40	61.45	50.02	3,073.88
	06-SEP-2016	AUG-16	308.48	3,048.88	62.52	54.95	3,435.69
	27-SEP-2016	BACKPAY	308.48	3,357.36	62.52	59.88	3,743.93
	27-SEP-2016	BACKPAY	142.75	3,500.11	62.52	62.16	3,886.49
	27-SEP-2016	SEP-16	308.48	3,808.59	62.52	67.09	4,194.73

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-OCT-2016	OCT-16	308.48	4,117.07	63.43	71.95	4,563.48
	23-NOV-2016	NOV-16	308.48	4,425.55	64.57	76.73	4,954.32
	23-DEC-2016	DEC-16	308.48	4,734.03	65.75	81.42	5,353.62
2017	31-JAN-2017	JAN-17	308.48	5,042.51	66.94	86.03	5,758.80
	24-FEB-2017	FEB-17	308.48	5,350.99	68.12	90.56	6,168.76
	28-FEB-2017	TPFA	14,693.22	20,044.21	68.12	306.26	20,861.80
	29-MAR-2017	MAR-17	370.18	20,414.39	68.80	311.64	21,441.96
	12-APR-2017	APR-17	370.18	20,784.57	69.86	316.94	22,142.69
	23-MAY-2017	MAY-17	370.18	21,154.75	71.02	322.15	22,879.48
	20-JUN-2017	JUN-17	370.18	21,524.93	72.22	327.28	23,634.90
	19-JUL-2017	JUL-17	370.18	21,895.11	73.40	332.32	24,391.20
	25-AUG-2017	AUG-17	370.18	23,114.69	74.59	348.68	26,006.56
	29-SEP-2017	SEP-17	370.18	23,484.87	75.83	353.56	26,811.38
	15-NOV-2017	OCT - 2017	370.18	23,855.05	77.87	358.31	27,901.11
	27-NOV-2017	NOV - 2017	370.18	24,225.23	77.87	363.06	28,270.99
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,348.62	77.87	364.64	28,394.02
	03-JAN-2018	DEC - 2017	370.18	24,718.80	79.77	369.28	29,458.24
	2018	12-FEB-2018	JAN - 2018	370.18	25,088.98	81.18	373.84
13-MAR-2018		FEB - 2018	370.18	25,459.16	82.39	378.33	31,168.93
06-APR-2018		MAR - 2018	370.18	25,829.34	84.38	382.72	32,293.41
14-MAY-2018		APR - 2018	407.19	26,236.53	85.60	387.48	33,168.46
28-MAY-2018		MAY - 2018	407.19	26,643.72	85.60	392.24	33,575.92
27-JUN-2018		JUN - 2018	407.19	27,050.91	86.78	396.93	34,444.18
03-AUG-2018		JUL - 2018	407.19	27,458.10	89.17	401.50	35,801.61
07-SEP-2018		AUG - 2018	407.19	27,865.29	90.28	406.01	36,655.19
26-SEP-2018		SEP - 2018	407.19	28,272.48	90.28	410.52	37,062.36
13-NOV-2018		OCT - 2018	417.37	28,689.85	92.28	415.04	38,300.87
28-NOV-2018		NOV - 2018	417.37	29,107.22	92.28	419.56	38,717.98
11-JAN-2019		DEC - 2018	427.30	29,534.52	94.55	424.08	40,094.66
2019	11-JAN-2019	JAN-2019 ARREARS	111.05	29,645.57	94.55	425.25	40,205.27
	29-JAN-2019	JAN - 2019	427.30	30,072.87	94.55	429.77	40,632.62
	29-JAN-2019	JAN-2019 ARREARS	91.62	30,164.49	94.55	430.74	40,724.33
	26-FEB-2019	FEB - 2019	427.30	30,591.79	95.70	435.20	41,650.66
	21-MAR-2019	MAR - 2019	427.30	31,019.09	96.81	439.61	42,560.04
	26-APR-2019	APR - 2019	491.40	31,510.49	98.07	444.62	43,605.05
	28-MAY-2019	MAY - 2019	491.40	32,001.89	100.48	449.51	45,164.72
	15-JUL-2019	JUN - 2019	491.40	32,493.29	102.51	454.30	46,569.37
	22-JUL-2019	JUL - 2019	491.40	32,984.69	102.88	459.08	47,229.86
	03-SEP-2019	AUG - 2019	491.40	33,476.09	104.78	462.09	48,417.61
	10-OCT-2019	SEP - 2019	491.40	33,967.49	106.36	466.78	49,644.67
	22-OCT-2019	OCT - 2019	491.40	34,458.89	106.86	471.38	50,373.70
04-NOV-2019	NOV-2019 ARREARS	192.29	34,651.18	107.45	473.17	50,844.48	
22-NOV-2019	NOV - 2019	491.40	35,142.58	108.22	477.75	51,702.80	
06-JAN-2020	DEC - 2019	491.40	35,633.98	110.41	482.21	53,240.90	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	31-JAN-2020	JAN - 2020	491.40	36,125.38	111.51	486.67	54,270.67
	10-MAR-2020	FEB - 2020	491.40	36,616.78	113.35	491.02	55,654.92
	20-MAR-2020	MAR - 2020	491.40	37,108.18	113.84	495.37	56,391.36
	04-MAY-2020	APR - 2020	491.40	37,599.58	116.03	499.67	57,978.86
	19-MAY-2020	MAY - 2020	491.40	38,090.98	116.67	503.96	58,795.98
	28-AUG-2020	RETIREMENT	-60,942.06	-22,851.08	120.60	-1.35	-162.52
2024	09-JUL-2024	Closing Balance	0.00	38,090.98	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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