

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. ODONKOR ANGELA N A	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255817	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016306130046
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	57,358.16	Total Units Available:	2.14
Individual Returns :	67,389.95	Total Avc:	0.00
Total Benefits Paid:	-124,174.22	Total Surcharge:	0.00
Closing Balance:	573.89		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	158.28	20,101.73	74.59	305.39	22,778.04
	15-AUG-2017	SEP-13	158.28	20,260.01	74.59	307.52	22,936.32
	15-AUG-2017	DEC-13	158.28	20,418.29	74.59	309.64	23,094.60
	15-AUG-2017	OCT-13	158.28	20,576.57	74.59	311.76	23,252.88
	15-AUG-2017	NOV-13	158.28	20,734.85	74.59	313.88	23,411.16
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	212.91
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	425.82
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.08
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.17
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.53	1,108.36
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.47	1,321.27
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.27
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.50
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.77	2,055.60
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.47	2,268.51
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.12	2,514.43
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.65	2,815.25
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.81	3,122.44
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.90	3,432.35
	27-SEP-2016	BACKPAY	255.50	3,321.42	62.52	58.98	3,687.85

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	255.50	3,576.92	62.52	63.07	3,943.35
	27-SEP-2016	BACKPAY	129.92	3,706.84	62.52	65.15	4,073.27
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.53
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.13	4,722.05
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.02	5,064.21
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.84	5,411.08
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.59	5,761.84
	28-FEB-2017	TPFA	13,426.11	18,410.45	68.12	281.69	19,187.95
	29-MAR-2017	MAR-17	306.60	18,717.05	68.80	286.14	19,687.70
	12-APR-2017	APR-17	306.60	19,023.65	69.86	290.53	20,297.72
	23-MAY-2017	MAY-17	306.60	19,330.25	71.02	294.85	20,940.53
	20-JUN-2017	JUN-17	306.60	19,636.85	72.22	299.09	21,599.46
	19-JUL-2017	JUL-17	306.60	19,943.45	73.40	303.27	22,259.17
	25-AUG-2017	AUG-17	306.60	21,041.45	74.59	317.99	23,717.76
	29-SEP-2017	SEP-17	306.60	21,348.05	75.83	322.04	24,420.86
	15-NOV-2017	OCT - 2017	306.60	21,654.65	77.87	325.97	25,383.13
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,756.85	77.87	327.29	25,485.33
	27-NOV-2017	NOV - 2017	306.60	22,063.45	77.87	331.22	25,791.93
	03-JAN-2018	DEC - 2017	306.60	22,370.05	79.77	335.07	26,729.00
	2018	12-FEB-2018	JAN - 2018	313.92	22,683.97	81.18	338.93
13-MAR-2018		FEB - 2018	313.92	22,997.89	82.39	342.74	28,237.18
06-APR-2018		MAR - 2018	313.92	23,311.81	84.38	346.46	29,234.23
14-MAY-2018		APR - 2018	345.31	23,657.12	85.60	350.50	30,002.84
28-MAY-2018		MAY - 2018	345.31	24,002.43	85.60	354.53	30,348.15
27-JUN-2018		JUN - 2018	345.31	24,347.74	86.78	358.51	31,110.40
03-AUG-2018		JUL - 2018	345.31	24,693.05	89.17	362.38	32,313.69
07-SEP-2018		AUG - 2018	345.31	25,038.36	90.28	366.21	33,061.92
26-SEP-2018		SEP - 2018	345.31	25,383.67	90.28	370.03	33,407.23
13-NOV-2018		OCT - 2018	353.94	25,737.61	92.28	373.87	34,501.55
28-NOV-2018		NOV - 2018	353.94	26,091.55	92.28	377.70	34,855.49
11-JAN-2019		DEC - 2018	353.94	26,445.49	94.55	381.45	36,064.06
2019		11-JAN-2019	JAN-2019 ARREARS	87.90	26,533.39	94.55	382.38
	11-JAN-2019	JAN-2019 ARREARS	94.18	26,627.57	94.55	383.37	36,246.14
	29-JAN-2019	JAN - 2019	353.94	26,981.51	94.55	387.12	36,600.08
	29-JAN-2019	JAN-2019 ARREARS	77.70	27,059.21	94.55	387.94	36,677.78
	26-FEB-2019	FEB - 2019	353.94	27,413.15	95.70	391.64	37,481.58
	21-MAR-2019	MAR - 2019	353.94	27,767.09	96.81	395.29	38,269.66
	26-APR-2019	APR - 2019	407.03	28,174.12	98.07	399.44	39,174.55
	28-MAY-2019	MAY - 2019	407.03	28,581.15	100.48	403.50	40,541.37
	15-JUL-2019	JUN - 2019	407.03	28,988.18	102.51	407.47	41,768.51
	22-JUL-2019	JUL - 2019	407.03	29,395.21	102.88	411.42	42,326.87
	03-SEP-2019	AUG - 2019	407.03	29,802.24	104.78	415.31	43,515.70
	10-OCT-2019	SEP - 2019	407.03	30,209.27	106.36	419.13	44,577.25
	22-OCT-2019	OCT - 2019	407.03	30,616.30	106.86	422.94	45,197.66

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,775.57	107.45	424.43	45,606.59	
	22-NOV-2019	NOV - 2019	407.03	31,182.60	108.22	428.19	46,339.04	
	27-NOV-2019	TPFA	7,348.25	38,530.85	108.49	495.92	53,800.93	
	17-DEC-2019	TPFA	64.35	38,595.20	109.38	496.51	54,310.33	
	06-JAN-2020	DEC - 2019	407.03	39,002.23	110.41	500.19	55,226.72	
2020	31-JAN-2020	JAN - 2020	407.03	39,409.26	111.51	503.84	56,186.00	
	10-MAR-2020	FEB - 2020	407.03	39,816.29	113.35	507.44	57,515.56	
	20-MAR-2020	MAR - 2020	407.03	40,223.32	113.84	511.01	58,171.79	
	04-MAY-2020	APR - 2020	407.03	40,630.35	116.03	514.52	59,702.18	
	19-MAY-2020	MAY - 2020	407.03	41,037.38	116.67	518.01	60,434.49	
	30-JUN-2020	JUN - 2020	407.03	41,444.41	118.91	521.43	62,003.11	
	07-AUG-2020	JUL - 2020	407.03	41,851.44	120.94	524.80	63,468.89	
	24-AUG-2020	AUG - 2020	407.03	42,258.47	121.76	528.14	64,305.45	
	01-OCT-2020	SEP - 2020	407.03	42,665.50	123.97	531.42	65,882.94	
	26-OCT-2020	OCT - 2020	407.03	43,072.53	125.18	534.67	66,930.43	
	20-NOV-2020	NOV - 2020	407.03	43,479.56	126.46	537.89	68,023.05	
	18-DEC-2020	DEC - 2020	407.03	43,886.59	128.30	541.07	69,416.82	
	2021	18-FEB-2021	JAN - 2021	407.03	44,293.62	132.22	544.14	71,946.21
		09-MAR-2021	FEB - 2021	407.03	44,700.65	133.35	547.20	72,970.67
19-MAR-2021		MAR - 2021	407.03	45,107.68	133.90	550.24	73,675.99	
05-MAY-2021		APR - 2021	407.03	45,514.71	137.30	553.20	75,953.69	
12-MAY-2021		MAY-2021 ARREARS	19.17	45,533.88	137.63	553.34	76,157.34	
14-JUN-2021		MAY - 2021	411.83	45,945.71	139.74	556.29	77,732.90	
07-JUL-2021		JUN - 2021	411.83	46,357.54	141.26	559.20	78,990.38	
26-JUL-2021		JUL - 2021	411.83	46,769.37	142.40	562.09	80,044.40	
26-AUG-2021		AUG - 2021	411.83	47,181.20	144.38	564.95	81,569.28	
25-OCT-2021		OCT - 2021	411.83	47,593.03	148.65	567.72	84,393.13	
02-NOV-2021		SEP - 2021	411.83	48,004.86	149.20	570.48	85,114.08	
24-NOV-2021		NOV - 2021	411.83	48,416.69	150.60	573.21	86,327.89	
21-DEC-2021		DEC - 2021	411.83	48,828.52	152.30	575.92	87,711.02	
2022	21-JAN-2022	JAN - 2022	411.83	49,240.35	154.38	578.58	89,324.58	
	16-FEB-2022	FEB - 2022	411.83	49,652.18	155.92	581.23	90,625.44	
	28-MAR-2022	MAR-2022 ARREARS	111.19	49,763.37	158.81	581.93	92,415.34	
	08-APR-2022	MAR - 2022	467.42	50,230.79	159.56	584.85	93,318.61	
	06-MAY-2022	APR - 2022	467.42	50,698.21	161.65	587.75	95,008.57	
	26-MAY-2022	MAY - 2022	467.42	51,165.63	162.85	590.62	96,184.38	
	22-JUN-2022	JUN - 2022	467.42	51,633.05	164.92	593.45	97,873.63	
	27-JUL-2022	JUL - 2022	467.42	52,100.47	167.61	596.24	99,937.06	
	18-AUG-2022	AUG - 2022	467.42	52,567.89	169.76	598.99	101,687.78	
	20-SEP-2022	SEP - 2022	467.42	53,035.31	172.62	601.70	103,868.17	
	03-NOV-2022	OCT - 2022	467.42	53,502.73	176.91	604.34	106,915.73	
2023	23-NOV-2022	NOV - 2022	467.42	53,970.15	178.84	606.96	108,548.13	
	21-DEC-2022	DEC - 2022	467.42	54,437.57	181.35	609.53	110,538.65	
	24-JAN-2023	JAN - 2023	467.42	54,904.99	185.02	612.06	113,246.36	

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2023	09-FEB-2023	FEB - 2023	467.42	55,372.41	186.74	614.56	114,761.71
	10-MAR-2023	MAR - 2023	467.42	55,839.83	189.83	617.03	117,126.91
	14-APR-2023	APR - 2023	467.42	56,307.25	193.54	619.44	119,887.13
	25-APR-2023	APR-2023 ARREARS	280.45	56,587.70	194.65	620.88	120,852.85
	26-MAY-2023	MAY - 2023	537.53	57,125.23	197.29	623.61	123,032.42
	15-JUN-2023	JUN - 2023	232.93	57,358.16	199.34	624.77	124,544.48
	10-JUL-2023	RETIREMENT	-124,174.22	-66,816.06	201.26	2.14	430.89
2024	09-JUL-2024	Closing Balance	0.00	57,358.16	0.00	2.14	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)'

Date Printed: 09-JUL-2024 08-07-21

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