

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. ODOI-WELLINGTON CYNTHIA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255816	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016612190026
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	87,830.09	Total Units Available:	894.09
Individual Returns :	151,830.47	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	239,660.56		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	213.10	27,507.62	74.59	417.90	31,169.39
	15-AUG-2017	OCT-13	213.10	27,720.72	74.59	420.76	31,382.70
	15-AUG-2017	NOV-13	213.10	27,933.82	74.59	423.62	31,596.02
	15-AUG-2017	SEP-13	213.10	28,146.92	74.59	426.48	31,809.33
	15-AUG-2017	DEC-13	213.10	28,360.02	74.59	429.34	32,022.65
2015	10-SEP-2015	AUG-15	289.29	289.29	50.00	5.79	289.50
	10-SEP-2015	JUL-15	289.29	578.58	50.00	11.58	579.00
	05-OCT-2015	SEP-15	289.29	867.87	52.39	17.10	895.86
	06-NOV-2015	OCT-15	289.29	1,157.16	53.20	22.54	1,199.10
	03-DEC-2015	NOV-15	289.29	1,446.45	54.00	27.90	1,506.58
	23-DEC-2015	DEC-15	289.29	1,735.74	54.00	33.26	1,796.02
2016	10-FEB-2016	JAN-16	291.91	2,027.65	55.64	38.51	2,142.62
	02-MAR-2016	FEB-16	291.91	2,319.56	56.50	43.68	2,467.81
	06-APR-2016	MAR-16	291.91	2,611.47	57.47	48.76	2,802.24
	18-APR-2016	APR-16	294.58	2,906.05	57.47	53.89	3,097.06
	19-MAY-2016	MAY-16	294.58	3,200.63	58.31	58.94	3,436.59
	04-JUL-2016	JUN-16	294.58	3,495.21	60.34	63.82	3,851.21
	05-AUG-2016	JUL-16	353.50	3,848.71	61.45	69.57	4,275.29
	06-SEP-2016	AUG-16	353.50	4,202.21	62.52	75.22	4,703.05
	27-SEP-2016	SEP-16	353.50	4,555.71	62.52	80.87	5,056.31

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	176.52	4,732.23	62.52	83.69	5,232.63	
	27-SEP-2016	BACKPAY	351.90	5,084.13	62.52	89.32	5,584.64	
	27-OCT-2016	OCT-16	353.50	5,437.63	63.43	94.89	6,018.47	
	23-NOV-2016	NOV-16	353.50	5,791.13	64.57	100.36	6,480.06	
	23-DEC-2016	DEC-16	353.50	6,144.63	65.75	105.74	6,952.74	
2017	31-JAN-2017	JAN-17	353.50	6,498.13	66.94	111.02	7,431.62	
	24-FEB-2017	FEB-17	353.50	6,851.63	68.12	116.21	7,915.98	
	28-FEB-2017	TPFA	18,321.89	25,173.52	68.12	385.18	26,237.66	
	29-MAR-2017	MAR-17	424.20	25,597.72	68.80	391.35	26,926.29	
	12-APR-2017	APR-17	424.20	26,021.92	69.86	397.42	27,765.34	
	23-MAY-2017	MAY-17	424.20	26,446.12	71.02	403.39	28,649.24	
	20-JUN-2017	JUN-17	424.20	26,870.32	72.22	409.26	29,555.17	
	19-JUL-2017	JUL-17	424.20	27,294.52	73.40	415.04	30,462.58	
	25-AUG-2017	AUG-17	424.20	28,784.22	74.59	435.03	32,447.04	
	29-SEP-2017	SEP-17	424.20	29,208.42	75.83	440.62	33,413.37	
	15-NOV-2017	OCT - 2017	424.20	29,632.62	77.87	446.07	34,734.86	
	27-NOV-2017	NOV - 2017	424.20	30,056.82	77.87	451.52	35,159.24	
	27-NOV-2017	NOV-2017 ARREARS	141.40	30,198.22	77.87	453.34	35,300.97	
		03-JAN-2018	DEC - 2017	424.20	30,622.42	79.77	458.66	36,588.27
	2018	12-FEB-2018	JAN - 2018	428.04	31,050.46	81.18	463.93	37,662.49
13-MAR-2018		FEB - 2018	428.04	31,478.50	82.39	469.13	38,649.54	
06-APR-2018		MAR - 2018	428.04	31,906.54	84.38	474.20	40,012.37	
14-MAY-2018		APR - 2018	470.85	32,377.39	85.60	479.70	41,062.53	
28-MAY-2018		MAY - 2018	470.85	32,848.24	85.60	485.20	41,533.33	
27-JUN-2018		JUN - 2018	470.85	33,319.09	86.78	490.63	42,575.14	
03-AUG-2018		JUL - 2018	470.85	33,789.94	89.17	495.91	44,220.11	
07-SEP-2018		AUG - 2018	470.85	34,260.79	90.28	501.13	45,242.76	
26-SEP-2018		SEP - 2018	470.85	34,731.64	90.28	506.35	45,714.03	
13-NOV-2018		OCT - 2018	482.62	35,214.26	92.28	511.58	47,209.81	
28-NOV-2018		NOV - 2018	482.62	35,696.88	92.28	516.81	47,692.44	
		11-JAN-2019	DEC - 2018	487.00	36,183.88	94.55	521.96	49,348.72
2019	11-JAN-2019	JAN-2019 ARREARS	46.15	36,230.03	94.55	522.45	49,395.05	
	11-JAN-2019	JAN-2019 ARREARS	128.41	36,358.44	94.55	523.81	49,523.63	
	29-JAN-2019	JAN - 2019	487.00	36,845.44	94.55	528.96	50,010.54	
	29-JAN-2019	JAN-2019 ARREARS	105.94	36,951.38	94.55	530.08	50,116.43	
	26-FEB-2019	FEB - 2019	487.00	37,438.38	95.70	535.17	51,218.25	
	21-MAR-2019	MAR - 2019	487.00	37,925.38	96.81	540.20	52,298.47	
	26-APR-2019	APR - 2019	560.05	38,485.43	98.07	545.91	53,538.83	
	28-MAY-2019	MAY - 2019	560.05	39,045.48	100.48	551.48	55,410.20	
	15-JUL-2019	JUN - 2019	560.05	39,605.53	102.51	556.94	57,090.78	
	22-JUL-2019	JUL - 2019	560.05	40,165.58	102.88	562.38	57,857.30	
	03-SEP-2019	AUG - 2019	560.05	40,725.63	104.78	565.81	59,285.35	
	10-OCT-2019	SEP - 2019	560.05	41,285.68	106.36	571.16	60,746.06	
22-OCT-2019	OCT - 2019	560.05	41,845.73	106.86	576.40	61,596.88		

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2019	04-NOV-2019	NOV-2019 ARREARS	219.15	42,064.88	107.45	578.44	62,156.55	
	22-NOV-2019	NOV - 2019	560.05	42,624.93	108.22	583.66	63,164.82	
	27-NOV-2019	TPFA	10,243.15	52,868.08	108.49	678.08	73,562.87	
	17-DEC-2019	TPFA	89.69	52,957.77	109.38	678.90	74,261.64	
	06-JAN-2020	DEC - 2019	560.05	53,517.82	110.41	683.99	75,519.37	
2020	31-JAN-2020	JAN - 2020	565.17	54,082.99	111.51	689.12	76,846.58	
	10-MAR-2020	FEB - 2020	565.17	54,648.16	113.35	694.12	78,675.55	
	20-MAR-2020	MAR - 2020	565.17	55,213.33	113.84	699.13	79,586.08	
	04-MAY-2020	APR - 2020	565.17	55,778.50	116.03	704.07	81,696.34	
	19-MAY-2020	MAY - 2020	565.17	56,343.67	116.67	709.01	82,717.93	
	30-JUN-2020	JUN - 2020	565.17	56,908.84	118.91	713.83	84,880.62	
	07-AUG-2020	JUL - 2020	565.17	57,474.01	120.94	718.57	86,904.33	
	24-AUG-2020	AUG - 2020	565.17	58,039.18	121.76	723.22	88,057.63	
	01-OCT-2020	SEP - 2020	565.17	58,604.35	123.97	727.77	90,225.59	
	26-OCT-2020	OCT - 2020	565.17	59,169.52	125.18	732.29	91,667.86	
	20-NOV-2020	NOV - 2020	565.17	59,734.69	126.46	736.76	93,172.02	
	18-DEC-2020	DEC - 2020	565.17	60,299.86	128.30	741.21	95,094.03	
	2021	18-FEB-2021	JAN - 2021	565.17	60,865.03	132.22	745.48	98,566.61
		09-MAR-2021	FEB - 2021	565.17	61,430.20	133.35	749.73	99,979.65
19-MAR-2021		MAR - 2021	565.17	61,995.37	133.90	753.99	100,957.84	
05-MAY-2021		APR - 2021	565.17	62,560.54	137.30	758.18	104,097.20	
14-JUN-2021		MAY - 2021	565.17	63,125.71	139.74	762.26	106,514.55	
07-JUL-2021		JUN - 2021	565.17	63,690.88	141.26	766.34	108,249.47	
26-JUL-2021		JUL - 2021	565.17	64,256.05	142.40	770.42	109,710.39	
26-AUG-2021		AUG - 2021	565.17	64,821.22	144.38	774.37	111,807.24	
25-OCT-2021		OCT - 2021	565.17	65,386.39	148.65	778.22	115,684.66	
02-NOV-2021		SEP - 2021	565.17	65,951.56	149.20	782.06	116,681.76	
24-NOV-2021		NOV - 2021	565.17	66,516.73	150.60	785.85	118,352.16	
21-DEC-2021	DEC - 2021	565.17	67,081.90	152.30	789.59	120,253.46		
2022	21-JAN-2022	JAN - 2022	565.17	67,647.07	154.38	793.29	122,472.14	
	16-FEB-2022	FEB - 2022	565.17	68,212.24	155.92	796.92	124,256.26	
	28-MAR-2022	MAR-2022 ARREARS	66.27	68,278.51	158.81	797.33	126,624.19	
	08-APR-2022	MAR - 2022	598.30	68,876.81	159.56	801.15	127,829.96	
	06-MAY-2022	APR - 2022	598.30	69,475.11	161.65	804.91	130,112.31	
	26-MAY-2022	MAY - 2022	598.30	70,073.41	162.85	808.58	131,680.74	
	22-JUN-2022	JUN - 2022	598.30	70,671.71	164.92	812.24	133,957.68	
	27-JUL-2022	JUL - 2022	598.30	71,270.01	167.61	815.85	136,747.14	
	18-AUG-2022	AUG - 2022	598.30	71,868.31	169.76	819.41	139,106.92	
	20-SEP-2022	SEP - 2022	598.30	72,466.61	172.62	822.88	142,048.51	
	03-NOV-2022	OCT - 2022	598.30	73,064.91	176.91	826.26	146,175.91	
23-NOV-2022	NOV - 2022	598.30	73,663.21	178.84	829.61	148,367.29		
21-DEC-2022	DEC - 2022	598.30	74,261.51	181.35	832.96	151,056.14		
2023	24-JAN-2023	JAN - 2023	598.30	74,859.81	185.02	836.23	154,723.80	
	09-FEB-2023	FEB - 2023	598.30	75,458.11	186.74	839.51	156,767.35	
	10-MAR-2023	MAR - 2023	598.30	76,056.41	189.83	842.67	159,960.81	

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2023	14-APR-2023	APR - 2023	598.30	76,654.71	193.54	845.84	163,704.92
	25-APR-2023	APR-2023 ARREARS	358.98	77,013.69	194.65	847.69	164,999.62
	26-MAY-2023	MAY - 2023	688.04	77,701.73	197.29	851.21	167,936.57
	15-JUN-2023	JUN - 2023	688.04	78,389.77	199.34	854.69	170,375.72
	14-JUL-2023	JUL - 2023	688.04	79,077.81	202.52	858.10	173,782.46
	15-AUG-2023	AUG - 2023	688.04	79,765.85	205.59	861.47	177,108.91
	25-SEP-2023	SEP - 2023	688.04	80,453.89	232.74	864.79	201,272.19
	17-OCT-2023	OCT - 2023	688.04	81,141.93	234.26	867.74	203,274.87
	17-NOV-2023	NOV - 2023	688.04	81,829.97	237.03	870.69	206,383.01
	18-DEC-2023	DEC - 2023	688.04	82,518.01	239.94	873.64	209,623.02
2024	12-JAN-2024	JAN - 2024	688.04	83,206.05	242.94	876.59	212,955.64
	15-FEB-2024	FEB-2024 ARREARS	172.01	83,378.06	246.63	877.32	216,371.42
	19-FEB-2024	FEB - 2024	860.05	84,238.11	247.05	881.01	217,656.93
	21-MAR-2024	MAR - 2024	860.05	85,098.16	251.92	884.48	222,821.21
	17-APR-2024	APR - 2024	860.05	85,958.21	256.51	887.87	227,746.92
	15-MAY-2024	MAY - 2024	860.05	86,818.26	262.10	891.20	233,587.26
	14-JUN-2024	JUN - 2024	1,011.83	87,830.09	265.96	895.04	238,042.23
	09-JUL-2024	Closing Balance	0.00	87,830.09	268.05	894.09	239,660.56

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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

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