

**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. YEMOFIO KINGSLEY NII ODOI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256248	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016712040256
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	79,229.93	Total Units Available:	823.10
Individual Returns :	141,401.85	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	220,631.78		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	200.30	25,780.34	74.59	391.59	29,207.04
	15-AUG-2017	SEP-13	200.30	25,980.64	74.59	394.28	29,407.67
	15-AUG-2017	DEC-13	200.30	26,180.94	74.59	396.97	29,608.31
	15-AUG-2017	OCT-13	200.30	26,381.24	74.59	399.66	29,808.94
	15-AUG-2017	NOV-13	200.30	26,581.54	74.59	402.35	30,009.58
2015	10-SEP-2015	JUL-15	269.45	269.45	50.00	5.39	269.50
	10-SEP-2015	AUG-15	269.45	538.90	50.00	10.78	539.00
	05-OCT-2015	SEP-15	269.45	808.35	52.39	15.92	834.04
	06-NOV-2015	OCT-15	269.45	1,077.80	53.20	20.98	1,116.11
	03-DEC-2015	NOV-15	269.45	1,347.25	54.00	25.97	1,402.36
	23-DEC-2015	DEC-15	269.45	1,616.70	54.00	30.96	1,671.82
2016	10-FEB-2016	JAN-16	273.97	1,890.67	55.64	35.88	1,996.29
	02-MAR-2016	FEB-16	273.97	2,164.64	56.50	40.73	2,301.14
	06-APR-2016	MAR-16	273.97	2,438.61	57.47	45.50	2,614.89
	18-APR-2016	APR-16	273.97	2,712.58	57.47	50.27	2,889.02
	19-MAY-2016	MAY-16	273.97	2,986.55	58.31	54.97	3,205.11
	04-JUL-2016	JUN-16	273.97	3,260.52	60.34	59.51	3,591.13
	05-AUG-2016	JUL-16	328.77	3,589.29	61.45	64.86	3,985.84
	06-SEP-2016	AUG-16	328.77	3,918.06	62.52	70.12	4,384.18
	27-SEP-2016	SEP-16	328.77	4,246.83	62.52	75.38	4,713.05

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	164.42	4,411.25	62.52	78.01	4,877.49
	27-SEP-2016	BACKPAY	328.77	4,740.02	62.52	83.27	5,206.37
	27-OCT-2016	OCT-16	328.77	5,068.79	63.43	88.45	5,610.01
	23-NOV-2016	NOV-16	328.77	5,397.56	64.57	93.54	6,039.71
	23-DEC-2016	DEC-16	328.77	5,726.33	65.75	98.54	6,479.31
2017	31-JAN-2017	JAN-17	331.77	6,058.10	66.94	103.50	6,928.24
	24-FEB-2017	FEB-17	331.77	6,389.87	68.12	108.37	7,381.94
	28-FEB-2017	TPFA	17,199.57	23,589.44	68.12	360.87	24,581.72
	29-MAR-2017	MAR-17	398.12	23,987.56	68.80	366.66	25,227.53
	12-APR-2017	APR-17	398.12	24,385.68	69.86	372.36	26,014.55
	23-MAY-2017	MAY-17	398.12	24,783.80	71.02	377.97	26,843.88
	20-JUN-2017	JUN-17	398.12	25,181.92	72.22	383.48	27,693.44
	19-JUL-2017	JUL-17	398.12	25,580.04	73.40	388.90	28,543.99
	25-AUG-2017	AUG-17	398.12	26,979.66	74.59	407.69	30,407.87
	29-SEP-2017	SEP-17	398.12	27,377.78	75.83	412.94	31,314.32
	15-NOV-2017	OCT - 2017	398.12	27,775.90	77.87	418.05	32,552.98
	27-NOV-2017	NOV-2017 ARREARS	132.71	27,908.61	77.87	419.75	32,685.36
	27-NOV-2017	NOV - 2017	398.12	28,306.73	77.87	424.86	33,083.27
	03-JAN-2018	DEC - 2017	398.12	28,704.85	79.77	429.85	34,290.03
	03-JAN-2018	JAN-2018 ARREARS	36.00	28,740.85	79.77	430.30	34,325.93
2018	12-FEB-2018	JAN - 2018	401.75	29,142.60	81.18	435.25	35,334.21
	13-MAR-2018	FEB - 2018	401.75	29,544.35	82.39	440.13	36,260.36
	06-APR-2018	MAR - 2018	401.75	29,946.10	84.38	444.89	37,539.23
	14-MAY-2018	APR - 2018	441.93	30,388.03	85.60	450.05	38,524.48
	28-MAY-2018	MAY - 2018	441.93	30,829.96	85.60	455.21	38,966.18
	27-JUN-2018	JUN - 2018	441.93	31,271.89	86.78	460.30	39,943.21
	03-AUG-2018	JUL - 2018	441.93	31,713.82	89.17	465.26	41,487.06
	07-SEP-2018	AUG - 2018	441.93	32,155.75	90.28	470.16	42,446.75
	26-SEP-2018	SEP - 2018	441.93	32,597.68	90.28	475.06	42,889.13
	13-NOV-2018	OCT - 2018	452.98	33,050.66	92.28	479.97	44,292.76
	28-NOV-2018	NOV - 2018	452.98	33,503.64	92.28	484.88	44,745.87
	11-JAN-2019	DEC - 2018	457.07	33,960.71	94.55	489.71	46,299.65
2019	11-JAN-2019	JAN-2019 ARREARS	120.53	34,081.24	94.55	490.98	46,419.72
	11-JAN-2019	JAN-2019 ARREARS	43.60	34,124.84	94.55	491.44	46,463.21
	29-JAN-2019	JAN - 2019	457.07	34,581.91	94.55	496.27	46,919.86
	29-JAN-2019	JAN-2019 ARREARS	99.43	34,681.34	94.55	497.32	47,019.13
	26-FEB-2019	FEB - 2019	457.07	35,138.41	95.70	502.10	48,053.30
	21-MAR-2019	MAR - 2019	457.07	35,595.48	96.81	506.82	49,066.85
	26-APR-2019	APR - 2019	525.63	36,121.11	98.07	512.18	50,230.84
	28-MAY-2019	MAY - 2019	525.63	36,646.74	100.48	517.41	51,987.00
	15-JUL-2019	JUN - 2019	525.63	37,172.37	102.51	522.54	53,564.51
	22-JUL-2019	JUL - 2019	525.63	37,698.00	102.88	527.65	54,284.30
03-SEP-2019	AUG - 2019	525.63	38,223.63	104.78	530.87	55,624.35	

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2019	10-OCT-2019	SEP - 2019	525.63	38,749.26	106.36	535.89	56,994.90
	22-OCT-2019	OCT - 2019	525.63	39,274.89	106.86	540.81	57,793.35
	04-NOV-2019	NOV-2019 ARREARS	205.68	39,480.57	107.45	542.73	58,318.52
	22-NOV-2019	NOV - 2019	525.63	40,006.20	108.22	547.62	59,264.69
	27-NOV-2019	TPFA	9,360.20	49,366.40	108.49	633.90	68,770.22
	17-DEC-2019	TPFA	81.96	49,448.36	109.38	634.66	69,421.58
	06-JAN-2020	DEC - 2019	525.63	49,973.99	110.41	639.43	70,599.42
2020	31-JAN-2020	JAN - 2020	530.45	50,504.44	111.51	644.24	71,842.29
	10-MAR-2020	FEB - 2020	530.45	51,034.89	113.35	648.94	73,554.24
	20-MAR-2020	MAR - 2020	530.45	51,565.34	113.84	653.64	74,407.59
	04-MAY-2020	APR - 2020	530.45	52,095.79	116.03	658.27	76,382.62
	19-MAY-2020	MAY - 2020	530.45	52,626.24	116.67	662.91	77,339.85
	30-JUN-2020	JUN - 2020	530.45	53,156.69	118.91	667.43	79,363.99
	07-AUG-2020	JUL - 2020	530.45	53,687.14	120.94	671.89	81,258.21
	24-AUG-2020	AUG - 2020	530.45	54,217.59	121.76	676.25	82,338.58
	01-OCT-2020	SEP - 2020	530.45	54,748.04	123.97	680.52	84,367.72
	26-OCT-2020	OCT - 2020	530.45	55,278.49	125.18	684.76	85,718.32
	20-NOV-2020	NOV - 2020	530.45	55,808.94	126.46	688.96	87,126.82
	18-DEC-2020	DEC - 2020	530.45	56,339.39	128.30	693.13	88,926.09
	2021	18-FEB-2021	JAN - 2021	530.45	56,869.84	132.22	697.14
09-MAR-2021		FEB - 2021	530.45	57,400.29	133.35	701.13	93,498.73
19-MAR-2021		MAR - 2021	530.45	57,930.74	133.90	705.12	94,415.44
05-MAY-2021		APR - 2021	530.45	58,461.19	137.30	709.06	97,353.30
14-JUN-2021		MAY - 2021	530.45	58,991.64	139.74	712.89	99,615.95
07-JUL-2021		JUN - 2021	530.45	59,522.09	141.26	716.72	101,240.43
26-JUL-2021		JUL - 2021	530.45	60,052.54	142.40	720.55	102,608.68
26-AUG-2021		AUG - 2021	530.45	60,582.99	144.38	724.26	104,571.68
25-OCT-2021		OCT - 2021	530.45	61,113.44	148.65	727.87	108,200.06
02-NOV-2021		SEP - 2021	530.45	61,643.89	149.20	731.47	109,134.51
24-NOV-2021		NOV - 2021	530.45	62,174.34	150.60	735.03	110,698.73
21-DEC-2021	DEC - 2021	530.45	62,704.79	152.30	738.54	112,478.92	
2022	18-AUG-2022	AUG - 2022	530.45	66,948.39	169.76	764.99	129,868.49
	20-SEP-2022	SEP - 2022	530.45	67,478.84	172.62	768.06	132,586.61
	03-NOV-2022	OCT - 2022	530.45	68,009.29	176.91	771.07	136,411.06
	23-NOV-2022	NOV - 2022	530.45	68,539.74	178.84	774.03	138,428.16
	21-DEC-2022	DEC - 2022	530.45	69,070.19	181.35	777.00	140,908.71
	21-JAN-2022	JAN - 2022	530.45	63,235.24	154.38	742.02	114,556.00
	16-FEB-2022	FEB - 2022	530.45	63,765.69	155.92	745.42	116,226.61
	08-APR-2022	MAR - 2022	530.45	64,296.14	159.56	748.80	119,477.40
	06-MAY-2022	APR - 2022	530.45	64,826.59	161.65	752.13	121,581.42
	26-MAY-2022	MAY - 2022	530.45	65,357.04	162.85	755.39	123,018.39
	22-JUN-2022	JUN - 2022	530.45	65,887.49	164.92	758.64	125,116.77
	27-JUL-2022	JUL - 2022	530.45	66,417.94	167.61	761.84	127,693.44
2023	24-JAN-2023	JAN - 2023	530.45	69,600.64	185.02	779.91	144,301.96
	09-FEB-2023	FEB - 2023	530.45	70,131.09	186.74	782.81	146,179.69
	10-MAR-2023	MAR - 2023	530.45	70,661.54	189.83	785.62	149,129.90

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2023	14-APR-2023	APR - 2023	530.45	71,191.99	193.54	788.42	152,592.50
	26-MAY-2023	MAY - 2023	530.45	71,722.44	197.29	791.14	156,085.72
	15-JUN-2023	JUN - 2023	530.45	72,252.89	199.34	793.82	158,242.90
	14-JUL-2023	JUL - 2023	530.45	72,783.34	202.52	796.46	161,297.77
	15-AUG-2023	AUG - 2023	530.45	73,313.79	205.59	799.05	164,276.38
	25-SEP-2023	SEP - 2023	530.45	73,844.24	232.74	801.61	186,567.89
	17-OCT-2023	OCT - 2023	530.45	74,374.69	234.26	803.89	188,316.53
	17-NOV-2023	NOV - 2023	530.45	74,905.14	237.03	806.16	191,087.31
	18-DEC-2023	DEC - 2023	530.45	75,435.59	239.94	808.43	193,977.59
2024	12-JAN-2024	JAN - 2024	530.45	75,966.04	242.94	810.71	196,950.87
	15-FEB-2024	FEB-2024 ARREARS	101.94	76,067.98	246.63	811.14	200,049.55
	19-FEB-2024	FEB - 2024	632.39	76,700.37	247.05	813.85	201,065.75
	21-MAR-2024	MAR - 2024	632.39	77,332.76	251.92	816.40	205,671.80
	17-APR-2024	APR - 2024	632.39	77,965.15	256.51	818.90	210,054.82
	15-MAY-2024	MAY - 2024	632.39	78,597.54	262.10	821.35	215,278.22
	14-JUN-2024	JUN - 2024	632.39	79,229.93	265.96	823.74	219,081.48
	09-JUL-2024	Closing Balance	0.00	79,229.93	268.05	823.10	220,631.78

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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