

**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. OKOH KWADWO ODJANA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255860	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017405200031
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	69,864.94	Total Units Available:	713.66
Individual Returns :	121,431.61	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	191,296.55		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	165.92	21,501.05	74.59	326.26	24,334.35
	15-AUG-2017	DEC-13	165.92	21,666.97	74.59	328.48	24,499.93
	15-AUG-2017	SEP-13	165.92	21,832.89	74.59	330.70	24,665.51
	15-AUG-2017	OCT-13	165.92	21,998.81	74.59	332.92	24,831.09
	15-AUG-2017	NOV-13	165.92	22,164.73	74.59	335.14	24,996.67
2015	10-SEP-2015	AUG-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	JUL-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	223.19	1,562.33	55.64	29.65	1,649.67
	02-MAR-2016	FEB-16	223.19	1,785.52	56.50	33.60	1,898.31
	06-APR-2016	MAR-16	223.19	2,008.71	57.47	37.48	2,153.98
	18-APR-2016	APR-16	223.19	2,231.90	57.47	41.36	2,376.96
	19-MAY-2016	MAY-16	223.19	2,455.09	58.31	45.19	2,634.87
	04-JUL-2016	JUN-16	223.19	2,678.28	60.34	48.89	2,950.26
	05-AUG-2016	JUL-16	267.83	2,946.11	61.45	53.25	3,272.37
	06-SEP-2016	AUG-16	267.83	3,213.94	62.52	57.53	3,597.00
	27-SEP-2016	SEP-16	267.83	3,481.77	62.52	61.81	3,864.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	267.83	3,749.60	62.52	66.09	4,132.21
	27-SEP-2016	BACKPAY	136.18	3,885.78	62.52	68.27	4,268.51
	27-OCT-2016	OCT-16	267.83	4,153.61	63.43	72.49	4,597.73
	23-NOV-2016	NOV-16	267.83	4,421.44	64.57	76.64	4,948.50
	23-DEC-2016	DEC-16	267.83	4,689.27	65.75	80.71	5,306.94
2017	31-JAN-2017	JAN-17	274.22	4,963.49	66.94	84.81	5,677.14
	24-FEB-2017	FEB-17	274.22	5,237.71	68.12	88.84	6,051.60
	28-FEB-2017	TPFA	14,246.52	19,484.23	68.12	297.98	20,297.78
	29-MAR-2017	MAR-17	370.18	19,854.41	68.80	303.36	20,872.26
	12-APR-2017	APR-17	370.18	20,224.59	69.86	308.66	21,564.21
	23-MAY-2017	MAY-17	370.18	20,594.77	71.02	313.87	22,291.42
	20-JUN-2017	JUN-17	370.18	20,964.95	72.22	319.00	23,036.95
	19-JUL-2017	JUL-17	370.18	21,335.13	73.40	324.04	23,783.48
	25-AUG-2017	AUG-17	370.18	22,534.91	74.59	340.10	25,366.62
	29-SEP-2017	SEP-17	370.18	22,905.09	75.83	344.98	26,160.74
	15-NOV-2017	OCT - 2017	370.18	23,275.27	77.87	349.73	27,233.00
	27-NOV-2017	NOV-2017 ARREARS	109.69	23,384.96	77.87	351.14	27,342.79
	27-NOV-2017	NOV - 2017	370.18	23,755.14	77.87	355.89	27,712.67
	03-JAN-2018	JAN-2018 ARREARS	76.70	23,831.84	79.77	356.85	28,466.67
	03-JAN-2018	DEC - 2017	370.18	24,202.02	79.77	361.49	28,836.81
2018	12-FEB-2018	JAN - 2018	370.18	24,572.20	81.18	366.05	29,716.46
	13-MAR-2018	FEB - 2018	370.18	24,942.38	82.39	370.54	30,527.15
	06-APR-2018	MAR - 2018	370.18	25,312.56	84.38	374.93	31,636.10
	14-MAY-2018	APR - 2018	407.19	25,719.75	85.60	379.69	32,501.63
	28-MAY-2018	MAY - 2018	407.19	26,126.94	85.60	384.45	32,909.09
	27-JUN-2018	JUN - 2018	407.19	26,534.13	86.78	389.14	33,768.19
	03-AUG-2018	JUL - 2018	407.19	26,941.32	89.17	393.71	35,106.98
	07-SEP-2018	AUG - 2018	407.19	27,348.51	90.28	398.22	35,951.90
	26-SEP-2018	SEP - 2018	407.19	27,755.70	90.28	402.73	36,359.07
	13-NOV-2018	OCT - 2018	417.37	28,173.07	92.28	407.25	37,581.99
	28-NOV-2018	NOV - 2018	417.37	28,590.44	92.28	411.77	37,999.10
	11-JAN-2019	DEC - 2018	417.37	29,007.81	94.55	416.18	39,347.75
	2019	11-JAN-2019	JAN-2019 ARREARS	111.05	29,118.86	94.55	417.35
29-JAN-2019		JAN - 2019	417.37	29,536.23	94.55	421.76	39,875.31
29-JAN-2019		JAN-2019 ARREARS	91.62	29,627.85	94.55	422.73	39,967.02
26-FEB-2019		FEB - 2019	417.37	30,045.22	95.70	427.09	40,874.49
21-MAR-2019		MAR - 2019	417.37	30,462.59	96.81	431.40	41,765.20
26-APR-2019		APR - 2019	479.98	30,942.57	98.07	436.29	42,788.11
28-MAY-2019		MAY - 2019	479.98	31,422.55	100.48	441.07	44,316.71
15-JUL-2019		JUN - 2019	479.98	31,902.53	102.51	445.75	45,692.92
22-JUL-2019		JUL - 2019	479.98	32,382.51	102.88	450.42	46,338.93
03-SEP-2019		AUG - 2019	479.98	32,862.49	104.78	453.36	47,502.88
10-OCT-2019		SEP - 2019	479.98	33,342.47	106.36	457.94	48,704.48
22-OCT-2019	OCT - 2019	479.98	33,822.45	106.86	462.43	49,417.59	

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2019	04-NOV-2019	NOV-2019 ARREARS	187.82	34,010.27	107.45	464.18	49,878.62	
	22-NOV-2019	NOV - 2019	479.98	34,490.25	108.22	468.65	50,718.53	
	27-NOV-2019	TPFA	7,682.85	42,173.10	108.49	539.47	58,525.76	
	17-DEC-2019	TPFA	67.28	42,240.38	109.38	540.09	59,077.60	
	06-JAN-2020	DEC - 2019	479.98	42,720.36	110.41	544.45	60,112.67	
2020	31-JAN-2020	JAN - 2020	479.98	43,200.34	111.51	548.80	61,199.60	
	10-MAR-2020	FEB - 2020	479.98	43,680.32	113.35	553.05	62,686.16	
	20-MAR-2020	MAR - 2020	479.98	44,160.30	113.84	557.30	63,441.55	
	04-MAY-2020	APR - 2020	479.98	44,640.28	116.03	561.50	65,153.61	
	19-MAY-2020	MAY - 2020	479.98	45,120.26	116.67	565.70	65,998.18	
	30-JUN-2020	JUN - 2020	479.98	45,600.24	118.91	569.79	67,753.17	
	07-AUG-2020	JUL - 2020	479.98	46,080.22	120.94	573.82	69,397.84	
	24-AUG-2020	AUG - 2020	479.98	46,560.20	121.76	577.76	70,347.48	
	01-OCT-2020	SEP - 2020	479.98	47,040.18	123.97	581.63	72,107.89	
	26-OCT-2020	OCT - 2020	479.98	47,520.16	125.18	585.47	73,288.84	
	20-NOV-2020	NOV - 2020	479.98	48,000.14	126.46	589.26	74,519.55	
	18-DEC-2020	DEC - 2020	479.98	48,480.12	128.30	593.04	76,085.00	
	2021	18-FEB-2021	JAN - 2021	479.98	48,960.10	132.22	596.67	78,891.21
		09-MAR-2021	FEB - 2021	479.98	49,440.08	133.35	600.28	80,049.91
19-MAR-2021		MAR - 2021	479.98	49,920.06	133.90	603.89	80,860.79	
05-MAY-2021		APR - 2021	479.98	50,400.04	137.30	607.46	83,403.06	
14-JUN-2021		MAY - 2021	479.98	50,880.02	139.74	610.92	85,367.23	
07-JUL-2021		JUN - 2021	479.98	51,360.00	141.26	614.39	86,785.25	
26-JUL-2021		JUL - 2021	479.98	51,839.98	142.40	617.85	87,984.11	
26-AUG-2021		AUG - 2021	479.98	52,319.96	144.38	621.21	89,692.74	
25-OCT-2021		OCT - 2021	479.98	52,799.94	148.65	624.47	92,830.12	
02-NOV-2021		SEP - 2021	479.98	53,279.92	149.20	627.74	93,657.08	
24-NOV-2021		NOV - 2021	479.98	53,759.90	150.60	630.96	95,024.47	
21-DEC-2021	DEC - 2021	479.98	54,239.88	152.30	634.13	96,577.44		
2022	21-JAN-2022	JAN - 2022	479.98	54,719.86	154.38	637.28	98,385.65	
	16-FEB-2022	FEB - 2022	479.98	55,199.84	155.92	640.35	99,844.85	
	08-APR-2022	MAR - 2022	479.98	55,679.82	159.56	643.41	102,662.16	
	06-MAY-2022	APR - 2022	479.98	56,159.80	161.65	646.43	104,494.63	
	26-MAY-2022	MAY - 2022	479.98	56,639.78	162.85	649.38	105,753.73	
	22-JUN-2022	JUN - 2022	479.98	57,119.76	164.92	652.32	107,581.83	
	27-JUL-2022	JUL - 2022	479.98	57,599.74	167.61	655.21	109,821.53	
	18-AUG-2022	AUG - 2022	479.98	58,079.72	169.76	658.06	111,716.14	
	20-SEP-2022	SEP - 2022	479.98	58,559.70	172.62	660.85	114,078.02	
	03-NOV-2022	OCT - 2022	479.98	59,039.68	176.91	663.56	117,392.19	
	23-NOV-2022	NOV - 2022	479.98	59,519.66	178.84	666.25	119,151.55	
21-DEC-2022	DEC - 2022	479.98	59,999.64	181.35	668.93	121,310.41		
2023	24-JAN-2023	JAN - 2023	479.98	60,479.62	185.02	671.56	124,255.33	
	09-FEB-2023	FEB - 2023	479.98	60,959.60	186.74	674.19	125,895.95	
	10-MAR-2023	MAR - 2023	479.98	61,439.58	189.83	676.73	128,460.03	
	14-APR-2023	APR - 2023	479.98	61,919.56	193.54	679.27	131,466.32	
	25-APR-2023	APR-2023	103.76	62,023.32	194.65	679.80	132,321.52	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	505.91	62,529.23	197.29	682.39	134,630.48
	15-JUN-2023	JUN - 2023	505.91	63,035.14	199.34	684.95	136,539.86
	14-JUL-2023	JUL - 2023	505.91	63,541.05	202.52	687.46	139,224.27
	15-AUG-2023	AUG - 2023	505.91	64,046.96	205.59	689.94	141,843.63
	25-SEP-2023	SEP - 2023	505.91	64,552.87	232.74	692.38	161,144.91
	17-OCT-2023	OCT - 2023	505.91	65,058.78	234.26	694.55	162,703.20
	17-NOV-2023	NOV - 2023	505.91	65,564.69	237.03	696.72	165,145.48
	18-DEC-2023	DEC - 2023	505.91	66,070.60	239.94	698.88	167,692.18
2024	12-JAN-2024	JAN - 2024	505.91	66,576.51	242.94	701.05	170,311.85
	15-FEB-2024	FEB-2024 ARREARS	126.48	66,702.99	246.63	701.59	173,031.92
	19-FEB-2024	FEB - 2024	632.39	67,335.38	247.05	704.30	174,001.29
	21-MAR-2024	MAR - 2024	632.39	67,967.77	251.92	706.85	178,073.77
	17-APR-2024	APR - 2024	632.39	68,600.16	256.51	709.35	181,954.62
	15-MAY-2024	MAY - 2024	632.39	69,232.55	262.10	711.80	186,565.12
	14-JUN-2024	JUN - 2024	632.39	69,864.94	265.96	714.20	189,946.13
	09-JUL-2024	Closing Balance	0.00	69,864.94	268.05	713.66	191,296.55

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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