

**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. ODEI THOMAS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255814	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017607310057
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	94,780.35	Total Units Available:	892.44
Individual Returns :	144,437.69	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	239,218.04		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	165.92	22,778.27	74.59	345.51	25,770.13
	15-AUG-2017	SEP-13	165.92	22,944.19	74.59	347.73	25,935.71
	15-AUG-2017	AUG-13	165.92	23,110.11	74.59	349.95	26,101.29
	15-AUG-2017	DEC-13	165.92	23,276.03	74.59	352.17	26,266.87
	15-AUG-2017	OCT-13	165.92	23,441.95	74.59	354.39	26,432.45
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	257.07	1,596.21	55.64	30.26	1,683.61
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.81	1,966.68
	06-APR-2016	MAR-16	257.07	2,110.35	57.47	39.28	2,257.43
	18-APR-2016	APR-16	257.07	2,367.42	57.47	43.75	2,514.32
	19-MAY-2016	MAY-16	257.07	2,624.49	58.31	48.16	2,808.04
	04-JUL-2016	JUN-16	257.07	2,881.56	60.34	52.42	3,163.28
	05-AUG-2016	JUL-16	308.48	3,190.04	61.45	57.44	3,529.86
	06-SEP-2016	AUG-16	308.48	3,498.52	62.52	62.37	3,899.62
	27-SEP-2016	SEP-16	308.48	3,807.00	62.52	67.30	4,207.86

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	308.48	4,115.48	62.52	72.23	4,516.10
	27-SEP-2016	BACKPAY	136.18	4,251.66	62.52	74.41	4,652.40
	27-OCT-2016	OCT-16	308.48	4,560.14	63.43	79.27	5,027.76
	23-NOV-2016	NOV-16	308.48	4,868.62	64.57	84.05	5,426.95
	23-DEC-2016	DEC-16	350.30	5,218.92	65.75	89.38	5,877.01
2017	31-JAN-2017	JAN-17	350.30	5,569.22	66.94	94.61	6,333.14
	24-FEB-2017	FEB-17	350.30	5,919.52	68.12	99.75	6,794.76
	28-FEB-2017	TPFA	14,246.52	20,166.04	68.12	308.89	21,040.95
	29-MAR-2017	MAR-17	420.35	20,586.39	68.80	315.00	21,673.14
	12-APR-2017	APR-17	506.49	21,092.88	69.86	322.25	22,513.66
	23-MAY-2017	MAY-17	506.49	21,599.37	71.02	329.38	23,392.96
	20-JUN-2017	JUN-17	506.49	22,105.86	72.22	336.39	24,292.79
	19-JUL-2017	JUL-17	506.49	22,612.35	73.40	343.29	25,196.37
	25-AUG-2017	AUG-17	506.49	23,948.44	74.59	361.18	26,938.88
	29-SEP-2017	SEP-17	506.49	24,454.93	75.83	367.86	27,895.79
	15-NOV-2017	OCT - 2017	506.49	24,961.42	77.87	374.36	29,150.90
	27-NOV-2017	NOV-2017 ARREARS	140.12	25,101.54	77.87	376.16	29,291.06
	27-NOV-2017	NOV - 2017	506.49	25,608.03	77.87	382.66	29,797.21
	03-JAN-2018	DEC - 2017	506.49	26,114.52	79.77	389.01	31,032.14
	2018	12-FEB-2018	JAN - 2018	506.49	26,621.01	81.18	395.25
13-MAR-2018		FEB - 2018	506.49	27,127.50	82.39	401.40	33,069.56
06-APR-2018		MAR - 2018	506.49	27,633.99	84.38	407.40	34,375.88
14-MAY-2018		APR - 2018	557.14	28,191.13	85.60	413.91	35,430.88
28-MAY-2018		MAY - 2018	557.14	28,748.27	85.60	420.42	35,988.14
27-JUN-2018		JUN - 2018	557.14	29,305.41	86.78	426.84	37,039.67
03-AUG-2018		JUL - 2018	557.14	29,862.55	89.17	433.09	38,618.48
07-SEP-2018		AUG - 2018	557.14	30,419.69	90.28	439.26	39,657.05
26-SEP-2018		SEP - 2018	557.14	30,976.83	90.28	445.43	40,214.08
13-NOV-2018		OCT - 2018	571.06	31,547.89	92.28	451.62	41,676.56
28-NOV-2018		NOV - 2018	571.06	32,118.95	92.28	457.81	42,247.78
11-JAN-2019		DEC - 2018	580.99	32,699.94	94.55	463.96	43,865.11
2019		11-JAN-2019	JAN-2019 ARREARS	151.95	32,851.89	94.55	465.57
	29-JAN-2019	JAN - 2019	580.99	33,432.88	94.55	471.72	44,598.78
	29-JAN-2019	JAN-2019 ARREARS	125.36	33,558.24	94.55	473.05	44,724.53
	26-FEB-2019	FEB - 2019	580.99	34,139.23	95.70	479.12	45,854.00
	21-MAR-2019	MAR - 2019	580.99	34,720.22	96.81	485.12	46,966.01
	26-APR-2019	APR - 2019	668.14	35,388.36	98.07	491.93	48,244.87
	28-MAY-2019	MAY - 2019	668.14	36,056.50	100.48	498.58	50,095.05
	15-JUL-2019	JUN - 2019	668.14	36,724.64	102.51	505.10	51,776.77
	22-JUL-2019	JUL - 2019	668.14	37,392.78	102.88	511.59	52,632.06
	03-SEP-2019	AUG - 2019	668.14	38,060.92	104.78	515.69	54,033.80
	10-OCT-2019	SEP - 2019	668.14	38,729.06	106.36	522.07	55,525.07
	22-OCT-2019	OCT - 2019	668.14	39,397.20	106.86	528.32	56,458.99
04-NOV-2019	NOV-2019 ARREARS	261.44	39,658.64	107.45	530.76	57,032.63	

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2019	22-NOV-2019	NOV - 2019	668.14	40,326.78	108.22	536.98	58,113.33	
	27-NOV-2019	TPFA	7,692.97	48,019.75	108.49	607.90	65,948.81	
	17-DEC-2019	TPFA	67.36	48,087.11	109.38	608.52	66,562.13	
	06-JAN-2020	DEC - 2019	668.14	48,755.25	110.41	614.58	67,855.97	
2020	31-JAN-2020	JAN - 2020	668.14	49,423.39	111.51	620.64	69,210.77	
	10-MAR-2020	FEB - 2020	668.14	50,091.53	113.35	626.56	71,017.70	
	20-MAR-2020	MAR - 2020	668.14	50,759.67	113.84	632.48	71,998.84	
	04-MAY-2020	APR - 2020	668.14	51,427.81	116.03	638.32	74,067.05	
	19-MAY-2020	MAY - 2020	668.14	52,095.95	116.67	644.16	75,152.10	
	30-JUN-2020	JUN - 2020	668.14	52,764.09	118.91	649.85	77,273.73	
	07-AUG-2020	JUL - 2020	668.14	53,432.23	120.94	655.47	79,272.19	
	24-AUG-2020	AUG - 2020	668.14	54,100.37	121.76	660.95	80,476.80	
	01-OCT-2020	SEP - 2020	668.14	54,768.51	123.97	666.34	82,609.74	
	26-OCT-2020	OCT - 2020	668.14	55,436.65	125.18	671.68	84,080.95	
	20-NOV-2020	NOV - 2020	668.14	56,104.79	126.46	676.96	85,610.36	
	18-DEC-2020	DEC - 2020	668.14	56,772.93	128.30	682.22	87,526.62	
	2021	18-FEB-2021	JAN - 2021	668.14	57,441.07	132.22	687.27	90,870.81
		09-MAR-2021	FEB - 2021	668.14	58,109.21	133.35	692.30	92,321.14
19-MAR-2021		MAR - 2021	668.14	58,777.35	133.90	697.33	93,371.77	
05-MAY-2021		APR - 2021	668.14	59,445.49	137.30	702.29	96,423.47	
12-MAY-2021		MAY-2021 ARREARS	304.20	59,749.69	137.63	704.50	96,961.87	
14-JUN-2021		MAY - 2021	744.19	60,493.88	139.74	709.87	99,194.01	
07-JUL-2021		JUN - 2021	744.19	61,238.07	141.26	715.24	101,031.80	
26-JUL-2021		JUL - 2021	744.19	61,982.26	142.40	720.61	102,618.03	
26-AUG-2021		AUG - 2021	744.19	62,726.45	144.38	725.82	104,797.21	
25-OCT-2021		OCT - 2021	744.19	63,470.64	148.65	730.88	108,648.30	
02-NOV-2021		SEP - 2021	744.19	64,214.83	149.20	735.94	109,801.23	
24-NOV-2021	NOV - 2021	744.19	64,959.02	150.60	740.94	111,587.67		
21-DEC-2021	DEC - 2021	744.19	65,703.21	152.30	745.86	113,593.31		
2022	21-JAN-2022	JAN - 2022	744.19	66,447.40	154.38	750.73	115,901.63	
	16-FEB-2022	FEB - 2022	744.19	67,191.59	155.92	755.50	117,799.38	
	28-MAR-2022	MAR-2022 ARREARS	200.93	67,392.52	158.81	756.77	120,182.37	
	08-APR-2022	MAR - 2022	844.65	68,237.17	159.56	762.15	121,608.34	
	06-MAY-2022	APR - 2022	844.65	69,081.82	161.65	767.46	124,059.40	
	26-MAY-2022	MAY - 2022	844.65	69,926.47	162.85	772.65	125,829.05	
	22-JUN-2022	JUN - 2022	844.65	70,771.12	164.92	777.82	128,280.43	
	27-JUL-2022	JUL - 2022	844.65	71,615.77	167.61	782.92	131,226.43	
	18-AUG-2022	AUG - 2022	844.65	72,460.42	169.76	787.94	133,763.93	
	20-SEP-2022	SEP - 2022	844.65	73,305.07	172.62	792.83	136,861.87	
	03-NOV-2022	OCT - 2022	844.65	74,149.72	176.91	797.61	141,107.00	
23-NOV-2022	NOV - 2022	844.65	74,994.37	178.84	802.33	143,489.63		
21-DEC-2022	DEC - 2022	844.65	75,839.02	181.35	807.06	146,359.97		
2023	24-JAN-2023	JAN - 2023	844.65	76,683.67	185.02	811.69	150,182.06	
	09-FEB-2023	FEB - 2023	844.65	77,528.32	186.74	816.31	152,435.49	
	10-MAR-2023	MAR - 2023	844.65	78,372.97	189.83	820.78	155,804.80	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2023	14-APR-2023	APR - 2023	844.65	79,217.62	193.54	825.25	159,719.88	
	25-APR-2023	APR-2023 ARREARS	506.79	79,724.41	194.65	827.85	161,139.61	
	26-MAY-2023	MAY - 2023	971.35	80,695.76	197.29	832.83	164,310.33	
	15-JUN-2023	JUN - 2023	971.35	81,667.11	199.34	837.74	166,997.19	
	14-JUL-2023	JUL - 2023	971.35	82,638.46	202.52	842.56	170,635.18	
	15-AUG-2023	AUG - 2023	971.35	83,609.81	205.59	847.32	174,199.07	
	25-SEP-2023	SEP - 2023	971.35	84,581.16	232.74	852.01	198,296.25	
	17-OCT-2023	OCT - 2023	971.35	85,552.51	234.26	856.17	200,563.94	
	17-NOV-2023	NOV - 2023	971.35	86,523.86	237.03	860.33	203,927.72	
	18-DEC-2023	DEC - 2023	971.35	87,495.21	239.94	864.49	207,428.90	
	2024	12-JAN-2024	JAN - 2024	971.35	88,466.56	242.94	868.66	211,029.06
		15-FEB-2024	FEB-2024 ARREARS	242.84	88,709.40	246.63	869.70	214,490.45
		19-FEB-2024	FEB - 2024	1,214.19	89,923.59	247.05	874.90	216,147.61
21-MAR-2024		MAR - 2024	1,214.19	91,137.78	251.92	879.79	221,641.71	
17-APR-2024		APR - 2024	1,214.19	92,351.97	256.51	884.59	226,904.74	
15-MAY-2024		MAY - 2024	1,214.19	93,566.16	262.10	889.29	233,086.12	
14-JUN-2024		JUN - 2024	1,214.19	94,780.35	265.96	893.89	237,737.69	
09-JUL-2024	Closing Balance	0.00	94,780.35	268.05	892.44	239,218.04		

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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