

**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. ODONKOR DEREK	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547503	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018506070050
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	49,520.73	Total Units Available:	417.82
Individual Returns :	62,475.99	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	111,996.72		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	201.13	201.13	84.38	2.38	200.82
	14-MAY-2018	APR - 2018	201.13	402.26	85.60	4.73	404.89
	28-MAY-2018	MAY - 2018	201.13	603.39	85.60	7.08	606.05
	27-JUN-2018	JUN - 2018	201.13	804.52	86.78	9.40	815.70
	03-AUG-2018	JUL - 2018	201.13	1,005.65	89.17	11.66	1,039.72
	07-SEP-2018	AUG - 2018	201.13	1,206.78	90.28	13.89	1,254.01
	26-SEP-2018	SEP - 2018	221.24	1,428.02	90.28	16.34	1,475.20
	05-NOV-2018	PORTED_FUND	20,140.84	21,568.86	92.28	234.59	21,648.73
	13-NOV-2018	OCT - 2018	226.77	21,795.63	92.28	237.05	21,875.75
	28-NOV-2018	NOV - 2018	226.77	22,022.40	92.28	239.51	22,102.76
	11-JAN-2019	DEC - 2018	226.77	22,249.17	94.55	241.91	22,871.61
11-JAN-2019	FEB - 2018	201.13	22,450.30	94.55	244.04	23,072.74	
2019	29-JAN-2019	JAN - 2019	226.77	22,677.07	94.55	246.44	23,299.65
	29-JAN-2019	JAN-2019 ARREARS	11.06	22,688.13	94.55	246.56	23,310.99
	26-FEB-2019	FEB - 2019	226.77	22,914.90	95.70	248.93	23,823.73
	21-MAR-2019	MAR - 2019	226.77	23,141.67	96.81	251.27	24,326.22
	26-APR-2019	APR - 2019	260.78	23,402.45	98.07	253.93	24,903.55
	28-MAY-2019	MAY - 2019	260.78	23,663.23	100.48	256.53	25,774.94
	15-JUL-2019	JUN - 2019	260.78	23,924.01	102.51	259.07	26,556.71
22-JUL-2019	JUL - 2019	260.78	24,184.79	102.88	261.60	26,913.21	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	03-SEP-2019	AUG - 2019	260.78	24,445.57	104.78	263.20	27,577.96
	10-OCT-2019	SEP - 2019	260.78	24,706.35	106.36	265.69	28,257.59
	22-OCT-2019	OCT - 2019	260.78	24,967.13	106.86	268.13	28,653.63
	04-NOV-2019	NOV-2019 ARREARS	102.05	25,069.18	107.45	269.08	28,914.08
	22-NOV-2019	NOV - 2019	260.78	25,329.96	108.22	271.51	29,383.36
	06-JAN-2020	DEC - 2019	260.78	25,590.74	110.41	273.88	30,238.95
2020	31-JAN-2020	JAN - 2020	260.78	25,851.52	111.51	276.24	30,805.28
	10-MAR-2020	FEB - 2020	260.78	26,112.30	113.35	278.55	31,572.80
	20-MAR-2020	MAR - 2020	319.01	26,431.31	113.84	281.38	32,031.14
	20-APR-2020	APR-2020 ARREARS	116.45	26,547.76	115.17	282.39	32,523.54
	04-MAY-2020	APR - 2020	319.01	26,866.77	116.03	285.18	33,090.66
	19-MAY-2020	MAY - 2020	319.01	27,185.78	116.67	287.97	33,596.34
	30-JUN-2020	JUN - 2020	319.01	27,504.79	118.91	290.69	34,565.40
	07-AUG-2020	JUL - 2020	319.01	27,823.80	120.94	293.37	35,479.80
	24-AUG-2020	AUG - 2020	319.01	28,142.81	121.76	295.99	36,038.92
	11-SEP-2020	SEP-2020 ARREARS	204.15	28,346.96	122.81	297.68	36,559.49
	01-OCT-2020	SEP - 2020	344.53	28,691.49	123.97	300.46	37,249.27
	26-OCT-2020	OCT - 2020	344.53	29,036.02	125.18	303.21	37,955.91
	20-NOV-2020	NOV - 2020	344.53	29,380.55	126.46	305.94	38,689.24
	18-DEC-2020	DEC - 2020	344.53	29,725.08	128.30	308.65	39,598.21
2021	18-FEB-2021	JAN - 2021	344.53	30,069.61	132.22	311.25	41,153.43
	09-MAR-2021	FEB - 2021	344.53	30,414.14	133.35	313.84	41,852.34
	19-MAR-2021	MAR - 2021	344.53	30,758.67	133.90	316.44	42,370.58
	05-MAY-2021	APR - 2021	344.53	31,103.20	137.30	318.99	43,797.53
	12-MAY-2021	MAY-2021 ARREARS	172.27	31,275.47	137.63	320.25	44,076.17
	14-JUN-2021	MAY - 2021	387.60	31,663.07	139.74	323.04	45,140.57
	07-JUL-2021	JUN - 2021	387.60	32,050.67	141.26	325.84	46,026.79
	26-JUL-2021	JUL - 2021	387.60	32,438.27	142.40	328.64	46,799.34
	26-AUG-2021	AUG - 2021	387.60	32,825.87	144.38	331.35	47,841.90
	25-OCT-2021	OCT - 2021	387.60	33,213.47	148.65	333.99	49,648.37
	02-NOV-2021	SEP - 2021	387.60	33,601.07	149.20	336.62	50,223.44
	24-NOV-2021	NOV - 2021	387.60	33,988.67	150.60	339.22	51,088.26
21-DEC-2021	DEC - 2021	387.60	34,376.27	152.30	341.79	52,053.76	
2022	21-JAN-2022	JAN - 2022	387.60	34,763.87	154.38	344.33	53,158.61
	16-FEB-2022	FEB - 2022	387.60	35,151.47	155.92	346.81	54,075.29
	28-MAR-2022	MAR-2022 ARREARS	104.66	35,256.13	158.81	347.47	55,181.61
	08-APR-2022	MAR - 2022	439.93	35,696.06	159.56	350.27	55,889.35
	06-MAY-2022	APR - 2022	439.93	36,135.99	161.65	353.04	57,068.38
	26-MAY-2022	MAY - 2022	439.93	36,575.92	162.85	355.74	57,933.81
	22-JUN-2022	JUN - 2022	439.93	37,015.85	164.92	358.43	59,114.01
	27-JUL-2022	JUL - 2022	439.93	37,455.78	167.61	361.09	60,522.85
18-AUG-2022	AUG - 2022	439.93	37,895.71	169.76	363.70	61,744.00	
20-SEP-2022	SEP - 2022	439.93	38,335.64	172.62	366.25	63,224.03	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	03-NOV-2022	OCT - 2022	439.93	38,775.57	176.91	368.74	65,234.87
	23-NOV-2022	NOV - 2022	439.93	39,215.50	178.84	371.20	66,385.85
	21-DEC-2022	DEC - 2022	439.93	39,655.43	181.35	373.66	67,763.68
2023	24-JAN-2023	JAN - 2023	439.93	40,095.36	185.02	376.07	69,582.79
	09-FEB-2023	FEB - 2023	439.93	40,535.29	186.74	378.48	70,676.54
	10-MAR-2023	MAR - 2023	439.93	40,975.22	189.83	380.81	72,287.25
	14-APR-2023	APR - 2023	439.93	41,415.15	193.54	383.14	74,152.90
	25-APR-2023	APR-2023 ARREARS	263.96	41,679.11	194.65	384.49	74,840.71
	26-MAY-2023	MAY - 2023	505.91	42,185.02	197.29	387.08	76,368.67
	15-JUN-2023	JUN - 2023	505.91	42,690.93	199.34	389.64	77,672.32
	14-JUL-2023	JUL - 2023	505.91	43,196.84	202.52	392.15	79,418.86
	15-AUG-2023	AUG - 2023	505.91	43,702.75	205.59	394.63	81,131.77
	25-SEP-2023	SEP - 2023	505.91	44,208.66	232.74	397.07	92,414.93
	17-OCT-2023	OCT - 2023	505.91	44,714.57	234.26	399.24	93,525.19
	17-NOV-2023	NOV - 2023	505.91	45,220.48	237.03	401.41	95,147.55
	18-DEC-2023	DEC - 2023	505.91	45,726.39	239.94	403.58	96,835.30
	2024	12-JAN-2024	JAN - 2024	505.91	46,232.30	242.94	405.74
15-FEB-2024		FEB-2024 ARREARS	126.48	46,358.78	246.63	406.29	100,201.18
19-FEB-2024		FEB - 2024	632.39	46,991.17	247.05	409.00	101,044.34
21-MAR-2024		MAR - 2024	632.39	47,623.56	251.92	411.55	103,678.48
17-APR-2024		APR - 2024	632.39	48,255.95	256.51	414.04	106,205.66
15-MAY-2024		MAY - 2024	632.39	48,888.34	262.10	416.49	109,163.96
14-JUN-2024		JUN - 2024	632.39	49,520.73	265.96	418.89	111,406.73
09-JUL-2024	Closing Balance	0.00	49,520.73	268.05	417.82	111,996.72	

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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