

**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. GEMADZIE SYLVANUS KODZO	Date of Joining Scheme:	01/02/2017
Member No:	ET2M0464642	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C019103250191
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	31,637.57	Total Units Available:	224.33
Individual Returns :	28,493.33	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	60,130.90		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	24-FEB-2017	FEB-17	147.43	147.43	68.12	2.16	147.13
	29-MAR-2017	MAR-17	147.43	294.86	68.80	4.30	295.86
	12-APR-2017	APR-17	147.43	442.29	69.86	6.41	447.83
	23-MAY-2017	MAY-17	147.43	589.72	71.02	8.49	602.97
	20-JUN-2017	JUN-17	147.43	737.15	72.22	10.53	760.44
	19-JUL-2017	JUL-17	147.43	884.58	73.40	12.54	920.40
	25-AUG-2017	AUG-17	147.43	1,032.01	74.59	14.52	1,082.99
	29-SEP-2017	SEP-17	147.43	1,179.44	75.83	16.46	1,248.21
	15-NOV-2017	OCT - 2017	147.43	1,326.87	77.87	18.35	1,428.89
	27-NOV-2017	NOV - 2017	147.43	1,474.30	77.87	20.24	1,576.06
	15-DEC-2017	DEC-2017 ARREARS	147.43	1,621.73	78.94	22.11	1,745.42
	03-JAN-2018	DEC - 2017	147.43	1,769.16	79.77	23.96	1,911.34
2018	12-FEB-2018	JAN - 2018	147.43	1,916.59	81.18	25.78	2,092.86
	13-MAR-2018	FEB - 2018	147.43	2,064.02	82.39	27.57	2,271.37
	06-APR-2018	MAR - 2018	147.43	2,211.45	84.38	29.32	2,473.98
	14-MAY-2018	APR - 2018	162.17	2,373.62	85.60	31.21	2,671.59
	28-MAY-2018	MAY - 2018	194.61	2,568.23	85.60	33.48	2,865.90
	27-JUN-2018	JUN - 2018	194.61	2,762.84	86.78	35.72	3,099.66
	03-AUG-2018	JUL - 2018	194.61	2,957.45	89.17	37.90	3,379.53

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	07-SEP-2018	AUG - 2018	194.61	3,152.06	90.28	40.06	3,616.68
	26-SEP-2018	SEP - 2018	194.61	3,346.67	90.28	42.22	3,811.68
	13-NOV-2018	OCT - 2018	199.47	3,546.14	92.28	44.38	4,095.49
	28-NOV-2018	NOV - 2018	199.47	3,745.61	92.28	46.54	4,294.82
	11-JAN-2019	DEC - 2018	203.78	3,993.62	94.55	49.17	4,648.78
2019	11-JAN-2019	JAN-2019 ARREARS	44.23	3,789.84	94.55	47.01	4,444.56
	29-JAN-2019	JAN - 2019	203.78	4,197.40	94.55	51.33	4,853.00
	29-JAN-2019	JAN-2019 ARREARS	43.79	4,241.19	94.55	51.79	4,896.49
	26-FEB-2019	FEB - 2019	203.78	4,444.97	95.70	53.92	5,160.39
	21-MAR-2019	MAR - 2019	203.78	4,648.75	96.81	56.02	5,423.47
	26-APR-2019	APR - 2019	234.35	4,883.10	98.07	58.41	5,728.42
	28-MAY-2019	MAY - 2019	234.35	5,117.45	100.48	60.74	6,102.88
	15-JUL-2019	JUN - 2019	234.35	5,351.80	102.51	63.03	6,461.08
	22-JUL-2019	JUL - 2019	234.35	5,586.15	102.88	65.31	6,719.05
	03-SEP-2019	AUG - 2019	234.35	5,820.50	104.78	66.75	6,994.04
	10-OCT-2019	SEP - 2019	234.35	6,054.85	106.36	68.99	7,337.47
	22-OCT-2019	OCT - 2019	234.35	6,289.20	106.86	71.18	7,606.94
	04-NOV-2019	NOV-2019 ARREARS	91.70	6,380.90	107.45	72.04	7,740.78
	22-NOV-2019	NOV - 2019	234.35	6,615.25	108.22	74.22	8,032.33
	06-JAN-2020	DEC - 2019	234.35	6,849.60	110.41	76.35	8,429.63
2020	31-JAN-2020	JAN - 2020	234.35	7,083.95	111.51	78.48	8,751.13
	10-MAR-2020	FEB - 2020	234.35	7,318.30	113.35	80.55	9,130.01
	20-MAR-2020	MAR - 2020	297.92	7,616.22	113.84	83.19	9,469.85
	20-APR-2020	APR-2020 ARREARS	169.32	7,785.54	115.17	84.66	9,750.32
	04-MAY-2020	APR - 2020	319.01	8,104.55	116.03	87.45	10,146.95
	19-MAY-2020	MAY - 2020	319.01	8,423.56	116.67	90.24	10,527.63
	30-JUN-2020	JUN - 2020	319.01	8,742.57	118.91	92.96	11,053.29
	07-AUG-2020	JUL - 2020	319.01	9,061.58	120.94	95.64	11,566.20
	24-AUG-2020	AUG - 2020	319.01	9,380.59	121.76	98.26	11,963.48
	11-SEP-2020	SEP-2020 ARREARS	204.15	9,584.74	122.81	99.95	12,275.17
	01-OCT-2020	SEP - 2020	344.53	9,929.27	123.97	102.73	12,735.62
	26-OCT-2020	OCT - 2020	344.53	10,273.80	125.18	105.48	13,203.96
	20-NOV-2020	NOV - 2020	344.53	10,618.33	126.46	108.20	13,683.74
	18-DEC-2020	DEC - 2020	344.53	10,962.86	128.30	110.91	14,229.99
	2021	18-FEB-2021	JAN - 2021	344.53	11,307.39	132.22	113.52
09-MAR-2021		FEB - 2021	344.53	11,651.92	133.35	116.11	15,484.15
19-MAR-2021		MAR - 2021	344.53	11,996.45	133.90	118.71	15,894.60
05-MAY-2021		APR - 2021	344.53	12,340.98	137.30	121.26	16,649.31
12-MAY-2021		MAY-2021 ARREARS	172.27	12,513.25	137.63	122.52	16,862.01
14-JUN-2021		MAY - 2021	387.60	12,900.85	139.74	125.31	17,510.56
07-JUL-2021		JUN - 2021	387.60	13,288.45	141.26	128.11	18,096.20
26-JUL-2021		JUL - 2021	387.60	13,676.05	142.40	130.91	18,641.67
26-AUG-2021	AUG - 2021	387.60	14,063.65	144.38	133.62	19,292.69	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2021	25-OCT-2021	OCT - 2021	387.60	14,451.25	148.65	136.26	20,254.96	
	02-NOV-2021	SEP - 2021	387.60	14,838.85	149.20	138.89	20,722.36	
	24-NOV-2021	NOV - 2021	387.60	15,226.45	150.60	141.49	21,309.20	
	21-DEC-2021	DEC - 2021	387.60	15,614.05	152.30	144.06	21,939.66	
2022	21-JAN-2022	JAN - 2022	387.60	16,001.65	154.38	146.59	22,631.91	
	16-FEB-2022	FEB - 2022	387.60	16,389.25	155.92	149.08	23,244.76	
	28-MAR-2022	MAR-2022 ARREARS	104.65	16,493.90	158.81	149.74	23,779.99	
	08-APR-2022	MAR - 2022	439.93	16,933.83	159.56	152.54	24,339.63	
	11-APR-2022	MAR - 2022	15.08	16,948.91	159.77	152.64	24,386.60	
	06-MAY-2022	APR - 2022	467.42	17,416.33	161.65	155.58	25,148.79	
	26-MAY-2022	MAY - 2022	467.42	17,883.75	162.85	158.45	25,803.72	
	22-JUN-2022	JUN - 2022	467.42	18,351.17	164.92	161.31	26,603.53	
	27-JUL-2022	JUL - 2022	467.42	18,818.59	167.61	164.13	27,510.03	
	18-AUG-2022	AUG - 2022	467.42	19,286.01	169.76	166.91	28,335.00	
	20-SEP-2022	SEP - 2022	467.42	19,753.43	172.62	169.62	29,279.73	
	03-NOV-2022	OCT - 2022	467.42	20,220.85	176.91	172.26	30,474.90	
	23-NOV-2022	NOV - 2022	467.42	20,688.27	178.84	174.87	31,274.62	
	21-DEC-2022	DEC - 2022	467.42	21,155.69	181.35	177.49	32,187.68	
	2023	24-JAN-2023	JAN - 2023	467.42	21,623.11	185.02	180.05	33,313.62
		09-FEB-2023	FEB - 2023	467.42	22,090.53	186.74	182.61	34,099.87
10-MAR-2023		MAR - 2023	467.42	22,557.95	189.83	185.08	35,133.33	
14-APR-2023		APR - 2023	467.42	23,025.37	193.54	187.56	36,299.84	
25-APR-2023		APR-2023 ARREARS	280.45	23,305.82	194.65	189.00	36,787.78	
26-MAY-2023		MAY - 2023	537.53	23,843.35	197.29	191.75	37,830.65	
15-JUN-2023		JUN - 2023	537.53	24,380.88	199.34	194.47	38,765.49	
14-JUL-2023		JUL - 2023	537.53	24,918.41	202.52	197.14	39,923.98	
15-AUG-2023		AUG - 2023	537.53	25,455.94	205.59	199.77	41,070.10	
25-SEP-2023		SEP - 2023	537.53	25,993.47	232.74	202.36	47,097.89	
17-OCT-2023		OCT - 2023	537.53	26,531.00	234.26	204.67	47,944.50	
17-NOV-2023		NOV - 2023	537.53	27,068.53	237.03	206.97	49,058.74	
18-DEC-2023		DEC - 2023	537.53	27,606.06	239.94	209.27	50,213.44	
2024		12-JAN-2024	JAN - 2024	537.53	28,143.59	242.94	211.58	51,399.75
	15-FEB-2024	FEB-2024 ARREARS	134.38	28,277.97	246.63	212.15	52,322.34	
	19-FEB-2024	FEB - 2024	671.92	28,949.89	247.05	215.03	53,124.37	
	21-MAR-2024	MAR - 2024	671.92	29,621.81	251.92	217.74	54,853.92	
	17-APR-2024	APR - 2024	671.92	30,293.73	256.51	220.39	56,532.75	
	15-MAY-2024	MAY - 2024	671.92	30,965.65	262.10	222.99	58,447.73	
	14-JUN-2024	JUN - 2024	671.92	31,637.57	265.96	225.54	59,984.52	
	09-JUL-2024	Closing Balance	0.00	31,637.57	268.05	224.33	60,130.90	

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'
<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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