

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MISS. ODURO-KWARTENG GLORIA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255824	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E016505230083
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	78,479.67	Total Units Available:	769.02
Individual Returns :	127,654.97	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	206,134.64		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	165.92	22,162.71	74.59	336.85	25,124.21
	15-AUG-2017	DEC-13	165.92	22,328.63	74.59	339.07	25,289.79
	15-AUG-2017	SEP-13	165.92	22,494.55	74.59	341.29	25,455.37
	15-AUG-2017	NOV-13	165.92	22,660.47	74.59	343.51	25,620.95
	15-AUG-2017	AUG-13	165.92	22,826.39	74.59	345.73	25,786.53
2015	10-SEP-2015	JUL-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	AUG-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	308.48	5,177.10	65.75	88.74	5,834.93
2017	31-JAN-2017	JAN-17	308.48	5,485.58	66.94	93.35	6,248.80
	24-FEB-2017	FEB-17	308.48	5,794.06	68.12	97.88	6,667.38
	28-FEB-2017	TPFA	14,351.83	20,145.89	68.12	308.57	21,019.15
	29-MAR-2017	MAR-17	370.18	20,516.07	68.80	313.95	21,600.89
	12-APR-2017	APR-17	370.18	20,886.25	69.86	319.25	22,304.07
	23-MAY-2017	MAY-17	370.18	21,256.43	71.02	324.46	23,043.54
	20-JUN-2017	JUN-17	370.18	21,626.61	72.22	329.59	23,801.72
	19-JUL-2017	JUL-17	370.18	21,996.79	73.40	334.63	24,560.75
	25-AUG-2017	AUG-17	370.18	23,196.57	74.59	350.69	26,156.48
	29-SEP-2017	SEP-17	370.18	23,566.75	75.83	355.57	26,963.81
	15-NOV-2017	OCT - 2017	370.18	23,936.93	77.87	360.32	28,057.62
	27-NOV-2017	NOV-2017 ARREARS	123.39	24,060.32	77.87	361.90	28,180.66
	27-NOV-2017	NOV - 2017	370.18	24,430.50	77.87	366.65	28,550.53
	03-JAN-2018	DEC - 2017	370.18	24,800.68	79.77	371.29	29,618.58
	2018	12-FEB-2018	JAN - 2018	370.18	25,170.86	81.18	375.85
13-MAR-2018		FEB - 2018	370.18	25,541.04	82.39	380.34	31,334.52
06-APR-2018		MAR - 2018	370.18	25,911.22	84.38	384.73	32,463.01
14-MAY-2018		APR - 2018	407.19	26,318.41	85.60	389.49	33,340.52
28-MAY-2018		MAY - 2018	433.97	26,752.38	85.60	394.56	33,774.51
27-JUN-2018		JUN - 2018	433.97	27,186.35	86.78	399.56	34,672.40
03-AUG-2018		JUL - 2018	433.97	27,620.32	89.17	404.43	36,062.88
07-SEP-2018		AUG - 2018	433.97	28,054.29	90.28	409.24	36,946.80
26-SEP-2018		SEP - 2018	433.97	28,488.26	90.28	414.05	37,381.05
13-NOV-2018		OCT - 2018	444.82	28,933.08	92.28	418.87	38,654.31
28-NOV-2018		NOV - 2018	444.82	29,377.90	92.28	423.69	39,099.11
11-JAN-2019		DEC - 2018	444.82	29,822.72	94.55	428.39	40,502.15
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	29,933.77	94.55	429.56
	29-JAN-2019	JAN - 2019	444.82	30,378.59	94.55	434.26	41,057.12
	29-JAN-2019	JAN-2019 ARREARS	97.64	30,476.23	94.55	435.29	41,154.51
	26-FEB-2019	FEB - 2019	444.82	30,921.05	95.70	439.94	42,104.30
	21-MAR-2019	MAR - 2019	444.82	31,365.87	96.81	444.53	43,036.36
	26-APR-2019	APR - 2019	511.54	31,877.41	98.07	449.75	44,108.16
	28-MAY-2019	MAY - 2019	511.54	32,388.95	100.48	454.84	45,700.26
	15-JUL-2019	JUN - 2019	511.54	32,900.49	102.51	459.83	47,136.24
	22-JUL-2019	JUL - 2019	511.54	33,412.03	102.88	464.80	47,818.33
	03-SEP-2019	AUG - 2019	511.54	33,923.57	104.78	467.94	49,030.57
	10-OCT-2019	SEP - 2019	511.54	34,435.11	106.36	472.82	50,287.05
22-OCT-2019	OCT - 2019	511.54	34,946.65	106.86	477.61	51,039.30	
04-NOV-2019	NOV-2019 ARREARS	200.17	35,146.82	107.45	479.47	51,521.65	

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2019	22-NOV-2019	NOV - 2019	511.54	35,658.36	108.22	484.24	52,405.11	
	27-NOV-2019	TPFA	7,543.50	43,201.86	108.49	553.77	60,077.12	
	17-DEC-2019	TPFA	66.06	43,267.92	109.38	554.38	60,640.57	
	06-JAN-2020	DEC - 2019	511.54	43,779.46	110.41	559.02	61,721.93	
2020	31-JAN-2020	JAN - 2020	516.21	44,295.67	111.51	563.71	62,861.62	
	10-MAR-2020	FEB - 2020	516.21	44,811.88	113.35	568.28	64,411.83	
	20-MAR-2020	MAR - 2020	516.21	45,328.09	113.84	572.85	65,211.21	
	04-MAY-2020	APR - 2020	516.21	45,844.30	116.03	577.36	66,994.20	
	19-MAY-2020	MAY - 2020	516.21	46,360.51	116.67	581.88	67,885.75	
	30-JUN-2020	JUN - 2020	516.21	46,876.72	118.91	586.28	69,713.74	
	07-AUG-2020	JUL - 2020	516.21	47,392.93	120.94	590.61	71,428.71	
	24-AUG-2020	AUG - 2020	516.21	47,909.14	121.76	594.85	72,428.32	
	01-OCT-2020	SEP - 2020	516.21	48,425.35	123.97	599.02	74,262.84	
	26-OCT-2020	OCT - 2020	516.21	48,941.56	125.18	603.14	75,500.97	
	20-NOV-2020	NOV - 2020	516.21	49,457.77	126.46	607.22	76,790.57	
	18-DEC-2020	DEC - 2020	516.21	49,973.98	128.30	611.28	78,425.53	
	2021	18-FEB-2021	JAN - 2021	516.21	50,490.19	132.22	615.19	81,339.53
		09-MAR-2021	FEB - 2021	516.21	51,006.40	133.35	619.07	82,555.60
19-MAR-2021		MAR - 2021	516.21	51,522.61	133.90	622.96	83,413.22	
05-MAY-2021		APR - 2021	516.21	52,038.82	137.30	626.79	86,057.22	
12-MAY-2021		MAY-2021 ARREARS	167.73	52,206.55	137.63	628.01	86,433.97	
14-JUN-2021		MAY - 2021	558.14	52,764.69	139.74	632.04	88,317.62	
07-JUL-2021		JUN - 2021	558.14	53,322.83	141.26	636.06	89,847.42	
26-JUL-2021		JUL - 2021	558.14	53,880.97	142.40	640.09	91,151.50	
26-AUG-2021		AUG - 2021	558.14	54,439.11	144.38	644.00	92,983.17	
25-OCT-2021		OCT - 2021	558.14	54,997.25	148.65	647.79	96,296.86	
02-NOV-2021		SEP - 2021	558.14	55,555.39	149.20	651.59	97,215.81	
24-NOV-2021	NOV - 2021	558.14	56,113.53	150.60	655.33	98,695.70		
21-DEC-2021	DEC - 2021	558.14	56,671.67	152.30	659.03	100,368.75		
2022	21-JAN-2022	JAN - 2022	558.14	57,229.81	154.38	662.68	102,307.89	
	16-FEB-2022	FEB - 2022	558.14	57,787.95	155.92	666.26	103,884.28	
	28-MAR-2022	MAR-2022 ARREARS	150.70	57,938.65	158.81	667.21	105,959.29	
	08-APR-2022	MAR - 2022	633.49	58,572.14	159.56	671.25	107,103.39	
	06-MAY-2022	APR - 2022	633.49	59,205.63	161.65	675.23	109,149.95	
	26-MAY-2022	MAY - 2022	633.49	59,839.12	162.85	679.12	110,597.28	
	22-JUN-2022	JUN - 2022	633.49	60,472.61	164.92	683.00	112,641.93	
	27-JUL-2022	JUL - 2022	633.49	61,106.10	167.61	686.82	115,119.37	
	18-AUG-2022	AUG - 2022	633.49	61,739.59	169.76	690.59	117,236.94	
	20-SEP-2022	SEP - 2022	633.49	62,373.08	172.62	694.25	119,845.32	
	03-NOV-2022	OCT - 2022	633.49	63,006.57	176.91	697.84	123,456.40	
23-NOV-2022	NOV - 2022	633.49	63,640.06	178.84	701.38	125,435.43		
21-DEC-2022	DEC - 2022	633.49	64,273.55	181.35	704.93	127,838.21		
2023	24-JAN-2023	JAN - 2023	633.49	64,907.04	185.02	708.40	131,070.97	
	09-FEB-2023	FEB - 2023	633.49	65,540.53	186.74	711.87	132,931.63	
	10-MAR-2023	MAR - 2023	633.49	66,174.02	189.83	715.22	135,766.28	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	633.49	66,807.51	193.54	718.57	139,072.82
	25-APR-2023	APR-2023 ARREARS	380.10	67,187.61	194.65	720.52	140,247.84
	26-MAY-2023	MAY - 2023	728.52	67,916.13	197.29	724.25	142,889.38
	15-JUN-2023	JUN - 2023	728.52	68,644.65	199.34	727.94	145,108.90
	14-JUL-2023	JUL - 2023	728.52	69,373.17	202.52	731.55	148,153.82
	15-AUG-2023	AUG - 2023	728.52	70,101.69	205.59	735.12	151,132.57
	25-SEP-2023	SEP - 2023	728.52	70,830.21	232.74	738.64	171,910.66
	17-OCT-2023	OCT - 2023	728.52	71,558.73	234.26	741.76	173,762.59
	17-NOV-2023	NOV - 2023	728.52	72,287.25	237.03	744.88	176,562.06
	18-DEC-2023	DEC - 2023	728.52	73,015.77	239.94	748.00	179,477.75
2024	12-JAN-2024	JAN - 2024	728.52	73,744.29	242.94	751.12	182,476.26
	15-FEB-2024	FEB-2024 ARREARS	182.13	73,926.42	246.63	751.90	185,439.87
	19-FEB-2024	FEB - 2024	910.65	74,837.07	247.05	755.81	186,725.34
	21-MAR-2024	MAR - 2024	910.65	75,747.72	251.92	759.48	191,331.19
	17-APR-2024	APR - 2024	910.65	76,658.37	256.51	763.07	195,735.18
	15-MAY-2024	MAY - 2024	910.65	77,569.02	262.10	766.60	200,928.65
	14-JUN-2024	JUN - 2024	910.65	78,479.67	265.96	770.05	204,801.36
	09-JUL-2024	Closing Balance	0.00	78,479.67	268.05	769.02	206,134.64

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'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)'

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