

**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. ODUM-EWUAKYE GIOVANNI KWAKU D	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547455	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E017412050033
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	67,605.55	Total Units Available:	579.90
Individual Returns :	87,834.99	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	155,440.54		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	176.92	176.92	84.38	2.10	177.20
	14-MAY-2018	APR - 2018	176.92	353.84	85.60	4.17	356.95
	28-MAY-2018	MAY - 2018	176.92	530.76	85.60	6.24	534.15
	27-JUN-2018	JUN - 2018	176.92	707.68	86.78	8.28	718.51
	03-AUG-2018	JUL - 2018	176.92	884.60	89.17	10.26	914.88
	07-SEP-2018	AUG - 2018	176.92	1,061.52	90.28	12.22	1,103.24
	26-SEP-2018	SEP - 2018	194.61	1,256.13	90.28	14.38	1,298.25
	13-NOV-2018	OCT - 2018	199.47	1,455.60	92.28	16.54	1,526.35
	28-NOV-2018	NOV - 2018	199.47	1,655.07	92.28	18.70	1,725.68
	11-JAN-2019	FEB - 2018	176.92	1,831.99	94.55	20.57	1,944.91
	11-JAN-2019	DEC - 2018	199.47	2,031.46	94.55	22.68	2,144.40
2019	29-JAN-2019	JAN - 2019	199.47	2,230.93	94.55	24.79	2,343.89
	29-JAN-2019	JAN-2019 ARREARS	9.73	2,240.66	94.55	24.89	2,353.35
	26-FEB-2019	PORTED_FUND	33,827.36	36,068.02	95.70	378.35	36,209.57
	26-FEB-2019	FEB - 2019	199.47	36,267.49	95.70	380.43	36,408.64
	21-MAR-2019	MAR - 2019	199.47	36,466.96	96.81	382.49	37,029.79
	26-APR-2019	APR - 2019	229.39	36,696.35	98.07	384.83	37,741.00
	28-MAY-2019	MAY - 2019	229.39	36,925.74	100.48	387.11	38,894.76
	15-JUL-2019	JUN - 2019	229.39	37,155.13	102.51	389.35	39,911.18

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-JUL-2019	JUL - 2019	229.39	37,384.52	102.88	391.58	40,285.21	
	03-SEP-2019	AUG - 2019	229.39	37,613.91	104.78	392.99	41,177.03	
	10-OCT-2019	SEP - 2019	229.39	37,843.30	106.36	395.18	42,029.30	
	22-OCT-2019	OCT - 2019	229.39	38,072.69	106.86	397.32	42,459.87	
	04-NOV-2019	NOV-2019 ARREARS	89.76	38,162.45	107.45	398.16	42,784.28	
	22-NOV-2019	NOV - 2019	229.39	38,391.84	108.22	400.30	43,320.88	
	06-JAN-2020	DEC - 2019	229.39	38,621.23	110.41	402.38	44,426.89	
2020	31-JAN-2020	JAN - 2020	234.35	38,855.58	111.51	404.51	45,108.34	
	10-MAR-2020	FEB - 2020	234.35	39,089.93	113.35	406.58	46,084.18	
	20-MAR-2020	MAR - 2020	381.25	39,471.18	113.84	409.96	46,668.13	
	20-APR-2020	APR-2020 ARREARS	347.97	39,819.15	115.17	412.98	47,563.83	
	04-MAY-2020	APR - 2020	408.33	40,227.48	116.03	416.55	48,334.16	
	19-MAY-2020	MAY - 2020	408.33	40,635.81	116.67	420.12	49,014.01	
	30-JUN-2020	JUN - 2020	408.33	41,044.14	118.91	423.60	50,369.93	
	07-AUG-2020	JUL - 2020	408.33	41,452.47	120.94	427.03	51,644.97	
	24-AUG-2020	AUG - 2020	408.33	41,860.80	121.76	430.38	52,402.81	
	11-SEP-2020	SEP-2020 ARREARS	261.33	42,122.13	122.81	432.55	53,123.59	
	01-OCT-2020	SEP - 2020	441.00	42,563.13	123.97	436.11	54,066.26	
	26-OCT-2020	OCT - 2020	441.00	43,004.13	125.18	439.63	55,032.85	
	20-NOV-2020	NOV - 2020	441.00	43,445.13	126.46	443.12	56,037.57	
	18-DEC-2020	DEC - 2020	441.00	43,886.13	128.30	446.59	57,295.58	
	2021	18-FEB-2021	JAN - 2021	441.00	44,327.13	132.22	449.92	59,488.34
09-MAR-2021		FEB - 2021	441.00	44,768.13	133.35	453.24	60,441.41	
19-MAR-2021		MAR - 2021	441.00	45,209.13	133.90	456.56	61,132.85	
05-MAY-2021		APR - 2021	441.00	45,650.13	137.30	459.83	63,134.49	
12-MAY-2021		MAY-2021 ARREARS	220.50	45,870.63	137.63	461.44	63,508.34	
14-JUN-2021		MAY - 2021	496.13	46,366.76	139.74	465.02	64,979.13	
07-JUL-2021		JUN - 2021	496.13	46,862.89	141.26	468.60	66,191.81	
26-JUL-2021		JUL - 2021	496.13	47,359.02	142.40	472.18	67,239.84	
26-AUG-2021		AUG - 2021	496.13	47,855.15	144.38	475.65	68,676.33	
25-OCT-2021		OCT - 2021	496.13	48,351.28	148.65	479.02	71,208.59	
02-NOV-2021		SEP - 2021	496.13	48,847.41	149.20	482.40	71,972.73	
24-NOV-2021		NOV - 2021	496.13	49,343.54	150.60	485.73	73,152.12	
21-DEC-2021		DEC - 2021	496.13	49,839.67	152.30	489.01	74,475.27	
2022		21-JAN-2022	JAN - 2022	496.13	50,335.80	154.38	492.26	75,996.98
		16-FEB-2022	FEB - 2022	496.13	50,831.93	155.92	495.44	77,249.50
	28-MAR-2022	MAR-2022 ARREARS	133.96	50,965.89	158.81	496.28	78,814.39	
	08-APR-2022	MAR - 2022	563.10	51,528.99	159.56	499.87	79,758.87	
	06-MAY-2022	APR - 2022	563.10	52,092.09	161.65	503.41	81,375.71	
	26-MAY-2022	MAY - 2022	563.10	52,655.19	162.85	506.87	82,545.55	
	22-JUN-2022	JUN - 2022	563.10	53,218.29	164.92	510.32	84,162.78	
	27-JUL-2022	JUL - 2022	563.10	53,781.39	167.61	513.71	86,104.64	
18-AUG-2022	AUG - 2022	563.10	54,344.49	169.76	517.06	87,778.59		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	20-SEP-2022	SEP - 2022	563.10	54,907.59	172.62	520.32	89,820.35	
	03-NOV-2022	OCT - 2022	563.10	55,470.69	176.91	523.51	92,615.14	
	23-NOV-2022	NOV - 2022	563.10	56,033.79	178.84	526.66	94,187.69	
	21-DEC-2022	DEC - 2022	563.10	56,596.89	181.35	529.81	96,080.59	
2023	24-JAN-2023	JAN - 2023	563.10	57,159.99	185.02	532.89	98,598.40	
	09-FEB-2023	FEB - 2023	563.10	57,723.09	186.74	535.98	100,086.60	
	10-MAR-2023	MAR - 2023	563.10	58,286.19	189.83	538.96	102,307.38	
	14-APR-2023	APR - 2023	563.10	58,849.29	193.54	541.94	104,886.85	
	25-APR-2023	APR-2023 ARREARS	337.86	59,187.15	194.65	543.67	105,824.23	
	26-MAY-2023	MAY - 2023	647.57	59,834.72	197.29	546.99	107,916.28	
	15-JUN-2023	JUN - 2023	647.57	60,482.29	199.34	550.26	109,690.64	
	14-JUL-2023	JUL - 2023	647.57	61,129.86	202.52	553.48	112,089.83	
	15-AUG-2023	AUG - 2023	647.57	61,777.43	205.59	556.65	114,440.49	
	25-SEP-2023	SEP - 2023	647.57	62,425.00	232.74	559.77	130,281.79	
	17-OCT-2023	OCT - 2023	647.57	63,072.57	234.26	562.55	131,781.10	
	17-NOV-2023	NOV - 2023	647.57	63,720.14	237.03	565.32	134,000.77	
	18-DEC-2023	DEC - 2023	647.57	64,367.71	239.94	568.10	136,310.95	
	2024	12-JAN-2024	JAN - 2024	647.57	65,015.28	242.94	570.87	138,686.42
		15-FEB-2024	FEB-2024 ARREARS	161.89	65,177.17	246.63	571.57	140,963.64
		19-FEB-2024	FEB - 2024	809.46	65,986.63	247.05	575.04	142,064.89
21-MAR-2024		MAR - 2024	809.46	66,796.09	251.92	578.30	145,687.54	
17-APR-2024		APR - 2024	809.46	67,605.55	256.51	581.49	149,158.49	
09-JUL-2024		Closing Balance	0.00	67,605.55	268.05	579.90	155,440.54	

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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