

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. ODURO-BRAKO REYNOLDS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255823	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E107310100012
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	70,418.67	Total Units Available:	750.54
Individual Returns :	130,761.88	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	201,180.55		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	162.06	22,046.82	74.59	335.03	24,988.47
	15-AUG-2017	SEP-13	162.06	22,208.88	74.59	337.20	25,150.32
	15-AUG-2017	AUG-13	162.06	22,370.94	74.59	339.37	25,312.17
	15-AUG-2017	NOV-13	162.06	22,533.00	74.59	341.54	25,474.02
	15-AUG-2017	DEC-13	162.06	22,695.06	74.59	343.71	25,635.87
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	223.19	1,562.33	55.64	29.65	1,649.67
	02-MAR-2016	FEB-16	223.19	1,785.52	56.50	33.60	1,898.31
	06-APR-2016	MAR-16	223.19	2,008.71	57.47	37.48	2,153.98
	18-APR-2016	APR-16	273.97	2,282.68	57.47	42.25	2,428.11
	19-MAY-2016	MAY-16	273.97	2,556.65	58.31	46.95	2,737.49
	04-JUL-2016	JUN-16	273.97	2,830.62	60.34	51.49	3,107.16
	05-AUG-2016	JUL-16	328.77	3,159.39	61.45	56.84	3,492.99
	06-SEP-2016	AUG-16	328.77	3,488.16	62.52	62.10	3,882.74
	27-SEP-2016	SEP-16	328.77	3,816.93	62.52	67.36	4,211.61

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	298.30	4,115.23	62.52	72.13	4,509.85	
	27-SEP-2016	BACKPAY	136.18	4,251.41	62.52	74.31	4,646.15	
	27-OCT-2016	OCT-16	328.77	4,580.18	63.43	79.49	5,041.71	
	23-NOV-2016	NOV-16	328.77	4,908.95	64.57	84.58	5,461.18	
	23-DEC-2016	DEC-16	328.77	5,237.72	65.75	89.58	5,890.17	
2017	31-JAN-2017	JAN-17	328.77	5,566.49	66.94	94.49	6,325.11	
	24-FEB-2017	FEB-17	328.77	5,895.26	68.12	99.32	6,765.47	
	28-FEB-2017	TPFA	14,016.90	19,912.16	68.12	305.09	20,782.10	
	29-MAR-2017	MAR-17	394.52	20,306.68	68.80	310.82	21,385.54	
	12-APR-2017	APR-17	394.52	20,701.20	69.86	316.47	22,109.85	
	23-MAY-2017	MAY-17	394.52	21,095.72	71.02	322.02	22,870.25	
	20-JUN-2017	JUN-17	394.52	21,490.24	72.22	327.48	23,649.34	
	19-JUL-2017	JUL-17	394.52	21,884.76	73.40	332.86	24,430.84	
	25-AUG-2017	AUG-17	394.52	23,089.58	74.59	349.00	26,030.43	
	29-SEP-2017	SEP-17	394.52	23,484.10	75.83	354.20	26,859.92	
	15-NOV-2017	OCT - 2017	394.52	23,878.62	77.87	359.27	27,975.86	
	27-NOV-2017	NOV-2017 ARREARS	131.51	24,010.13	77.87	360.96	28,107.46	
	27-NOV-2017	NOV - 2017	394.52	24,404.65	77.87	366.03	28,502.25	
	03-JAN-2018	DEC - 2017	394.52	24,799.17	79.77	370.98	29,593.85	
2018	12-FEB-2018	JAN - 2018	398.12	25,197.29	81.18	375.88	30,514.47	
	13-MAR-2018	FEB - 2018	398.12	25,595.41	82.39	380.71	31,365.01	
	06-APR-2018	MAR - 2018	398.12	25,993.53	84.38	385.43	32,522.08	
	14-MAY-2018	APR - 2018	437.93	26,431.46	85.60	390.55	33,431.25	
	28-MAY-2018	MAY - 2018	437.93	26,869.39	85.60	395.67	33,869.53	
	27-JUN-2018	JUN - 2018	437.93	27,307.32	86.78	400.72	34,773.06	
	03-AUG-2018	JUL - 2018	437.93	27,745.25	89.17	405.63	36,169.88	
	07-SEP-2018	AUG - 2018	437.93	28,183.18	90.28	410.48	37,058.75	
	26-SEP-2018	SEP - 2018	437.93	28,621.11	90.28	415.33	37,496.61	
	13-NOV-2018	OCT - 2018	448.88	29,069.99	92.28	420.19	38,776.12	
	28-NOV-2018	NOV - 2018	448.88	29,518.87	92.28	425.05	39,224.61	
	11-JAN-2019	DEC - 2018	452.98	29,971.85	94.55	429.84	40,639.24	
	2019	11-JAN-2019	JAN-2019 ARREARS	43.20	30,015.05	94.55	430.30	40,682.73
		11-JAN-2019	JAN-2019 ARREARS	119.44	30,134.49	94.55	431.56	40,801.85
29-JAN-2019		JAN - 2019	452.98	30,587.47	94.55	436.35	41,254.72	
29-JAN-2019		JAN-2019 ARREARS	98.53	30,686.00	94.55	437.39	41,353.05	
26-FEB-2019		FEB - 2019	452.98	31,138.98	95.70	442.12	42,312.93	
21-MAR-2019		MAR - 2019	452.98	31,591.96	96.81	446.80	43,256.12	
26-APR-2019		APR - 2019	520.92	32,112.88	98.07	452.11	44,339.62	
28-MAY-2019		MAY - 2019	520.92	32,633.80	100.48	457.29	45,946.42	
15-JUL-2019		JUN - 2019	520.92	33,154.72	102.51	462.37	47,396.61	
22-JUL-2019		JUL - 2019	520.92	33,675.64	102.88	467.43	48,088.90	
03-SEP-2019		AUG - 2019	520.92	34,196.56	104.78	470.62	49,311.38	
10-OCT-2019		SEP - 2019	520.92	34,717.48	106.36	475.59	50,581.66	
22-OCT-2019		OCT - 2019	520.92	35,238.40	106.86	480.46	51,344.70	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	203.84	35,442.24	107.45	482.36	51,832.41	
	22-NOV-2019	NOV - 2019	520.92	35,963.16	108.22	487.22	52,727.54	
	27-NOV-2019	TPFA	7,707.66	43,670.82	108.49	558.26	60,564.51	
	17-DEC-2019	TPFA	67.49	43,738.31	109.38	558.89	61,133.42	
	06-JAN-2020	DEC - 2019	520.92	44,259.23	110.41	563.61	62,228.81	
2020	31-JAN-2020	JAN - 2020	525.63	44,784.86	111.51	568.38	63,383.10	
	10-MAR-2020	FEB - 2020	525.63	45,310.49	113.35	573.04	64,951.32	
	20-MAR-2020	MAR - 2020	612.50	45,922.99	113.84	578.46	65,850.10	
	20-APR-2020	APR-2020 ARREARS	173.75	46,096.74	115.17	579.97	66,796.72	
	04-MAY-2020	APR - 2020	612.50	46,709.24	116.03	585.33	67,918.17	
	19-MAY-2020	MAY - 2020	612.50	47,321.74	116.67	590.68	68,912.97	
	30-JUN-2020	JUN - 2020	612.50	47,934.24	118.91	595.90	70,858.29	
	07-AUG-2020	JUL - 2020	612.50	48,546.74	120.94	601.05	72,690.65	
	24-AUG-2020	AUG - 2020	612.50	49,159.24	121.76	606.08	73,795.09	
	11-SEP-2020	SEP-2020 ARREARS	392.00	49,551.24	122.81	609.33	74,834.54	
	01-OCT-2020	SEP - 2020	661.50	50,212.74	123.97	614.66	76,202.73	
	26-OCT-2020	OCT - 2020	661.50	50,874.24	125.18	619.95	77,605.01	
	20-NOV-2020	NOV - 2020	661.50	51,535.74	126.46	625.18	79,061.45	
	18-DEC-2020	DEC - 2020	661.50	52,197.24	128.30	630.38	80,876.01	
	2021	18-FEB-2021	JAN - 2021	661.50	52,858.74	132.22	635.39	84,010.22
		09-MAR-2021	FEB - 2021	661.50	53,520.24	133.35	640.36	85,395.01
		19-MAR-2021	MAR - 2021	661.50	54,181.74	133.90	645.34	86,410.64
05-MAY-2021		APR - 2021	661.50	54,843.24	137.30	650.25	89,278.82	
12-MAY-2021		MAY-2021 ARREARS	330.75	55,173.99	137.63	652.66	89,826.42	
14-JUN-2021		MAY - 2021	744.19	55,918.18	139.74	658.03	91,949.53	
07-JUL-2021		JUN - 2021	744.19	56,662.37	141.26	663.40	93,708.51	
26-JUL-2021		JUL - 2021	744.19	57,406.56	142.40	668.77	95,235.19	
26-AUG-2021		AUG - 2021	744.19	58,150.75	144.38	673.98	97,311.71	
25-OCT-2021		OCT - 2021	744.19	58,894.94	148.65	679.04	100,941.45	
02-NOV-2021		SEP - 2021	744.19	59,639.13	149.20	684.10	102,066.16	
24-NOV-2021		NOV - 2021	744.19	60,383.32	150.60	689.09	103,779.71	
21-DEC-2021		DEC - 2021	744.19	61,127.51	152.30	694.02	105,697.51	
2022		21-JAN-2022	JAN - 2022	744.19	61,871.70	154.38	698.89	107,897.65
	16-FEB-2022	FEB - 2022	744.19	62,615.89	155.92	703.66	109,715.73	
	28-MAR-2022	MAR-2022 ARREARS	200.93	62,816.82	158.81	704.93	111,948.98	
	08-APR-2022	MAR - 2022	844.65	63,661.47	159.56	710.31	113,336.12	
	06-MAY-2022	APR - 2022	844.65	64,506.12	161.65	715.62	115,678.81	
	26-MAY-2022	MAY - 2022	844.65	65,350.77	162.85	720.80	117,385.98	
	22-JUN-2022	JUN - 2022	844.65	66,195.42	164.92	725.98	119,730.11	
	27-JUL-2022	JUL - 2022	844.65	67,040.07	167.61	731.07	122,536.67	
	18-AUG-2022	AUG - 2022	844.65	67,884.72	169.76	736.09	124,962.59	
	20-SEP-2022	SEP - 2022	844.65	68,729.37	172.62	740.99	127,912.27	
03-NOV-2022	OCT - 2022	844.65	69,574.02	176.91	745.76	131,935.09		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	844.65	70,418.67	178.84	750.49	134,217.77
2024	09-JUL-2024	Closing Balance	0.00	70,418.67	268.05	750.54	201,180.55

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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