

**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. LARBI COLLINS	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255661	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B058201220014
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	51,980.31	Total Units Available:	488.24
Individual Returns :	78,891.68	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	130,871.99		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	12,781.37	74.59	194.07	14,474.86
	15-AUG-2017	NOV-13	84.36	12,865.73	74.59	195.20	14,559.14
	15-AUG-2017	AUG-13	84.36	12,950.09	74.59	196.33	14,643.42
	15-AUG-2017	DEC-13	84.36	13,034.45	74.59	197.46	14,727.70
	15-AUG-2017	OCT-13	84.36	13,118.81	74.59	198.59	14,811.99
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	SEP-16	167.60	2,110.26	62.52	37.36	2,335.89

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	167.61	2,277.87	62.52	40.04	2,503.46
	27-SEP-2016	BACKPAY	78.25	2,356.12	62.52	41.29	2,581.61
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09
	28-FEB-2017	TPFA	8,497.24	11,691.36	68.12	178.78	12,178.12
	29-MAR-2017	MAR-17	201.13	11,892.49	68.80	181.70	12,501.62
	12-APR-2017	APR-17	201.13	12,093.62	69.86	184.58	12,895.49
	23-MAY-2017	MAY-17	201.13	12,294.75	71.02	187.41	13,310.08
	20-JUN-2017	JUN-17	201.13	12,495.88	72.22	190.20	13,735.51
	19-JUL-2017	JUL-17	201.13	12,697.01	73.40	192.94	14,161.17
	25-AUG-2017	AUG-17	201.13	13,319.94	74.59	201.29	15,013.37
	29-SEP-2017	SEP-17	201.13	13,521.07	75.83	203.94	15,465.31
	15-NOV-2017	OCT - 2017	201.13	13,722.20	77.87	206.52	16,081.43
	27-NOV-2017	NOV-2017 ARREARS	67.04	13,789.24	77.87	207.38	16,148.40
	27-NOV-2017	NOV - 2017	201.13	13,990.37	77.87	209.96	16,349.30
	03-JAN-2018	DEC - 2017	201.13	14,191.50	79.77	212.48	16,949.97
	2018	12-FEB-2018	JAN - 2018	205.48	14,396.98	81.18	215.01
13-MAR-2018		FEB - 2018	205.48	14,602.46	82.39	217.50	17,918.86
06-APR-2018		MAR - 2018	205.48	14,807.94	84.38	219.94	18,558.25
14-MAY-2018		APR - 2018	226.03	15,033.97	85.60	222.58	19,052.95
28-MAY-2018		MAY - 2018	306.93	15,340.90	85.60	226.17	19,360.25
27-JUN-2018		JUN - 2018	306.93	15,647.83	86.78	229.71	19,933.42
03-AUG-2018		JUL - 2018	306.93	15,954.76	89.17	233.15	20,789.90
07-SEP-2018		AUG - 2018	306.93	16,261.69	90.28	236.55	21,356.09
26-SEP-2018		SEP - 2018	306.93	16,568.62	90.28	239.95	21,663.04
13-NOV-2018		OCT - 2018	314.60	16,883.22	92.28	243.36	22,457.83
28-NOV-2018		NOV - 2018	314.60	17,197.82	92.28	246.77	22,772.52
11-JAN-2019		DEC - 2018	314.60	17,564.67	94.55	250.65	23,697.71
2019		11-JAN-2019	JAN-2019 ARREARS	52.25	17,250.07	94.55	247.32
	11-JAN-2019	JAN-2019 ARREARS	61.65	17,626.32	94.55	251.30	23,759.17
	29-JAN-2019	JAN - 2019	314.60	17,940.92	94.55	254.63	24,074.00
	29-JAN-2019	JAN-2019 ARREARS	69.06	18,009.98	94.55	255.36	24,143.02
	26-FEB-2019	FEB - 2019	314.60	18,324.58	95.70	258.65	24,754.00
	21-MAR-2019	MAR - 2019	314.60	18,639.18	96.81	261.90	25,355.37
	26-APR-2019	APR - 2019	361.80	19,000.98	98.07	265.59	26,047.11
	28-MAY-2019	MAY - 2019	361.80	19,362.78	100.48	269.19	27,046.99
	15-JUL-2019	JUN - 2019	361.80	19,724.58	102.51	272.72	27,955.97
	22-JUL-2019	JUL - 2019	361.80	20,086.38	102.88	276.24	28,419.40
	03-SEP-2019	AUG - 2019	361.80	20,448.18	104.78	278.46	29,176.93
	10-OCT-2019	SEP - 2019	361.80	20,809.98	106.36	281.91	29,982.71
22-OCT-2019	OCT - 2019	361.80	21,171.78	106.86	285.30	30,488.02	

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	21,313.35	107.45	286.61	30,798.18	
	22-NOV-2019	NOV - 2019	361.80	21,675.15	108.22	289.99	31,382.78	
	27-NOV-2019	TPFA	4,426.08	26,101.23	108.49	330.78	35,885.82	
	17-DEC-2019	TPFA	38.76	26,139.99	109.38	331.14	36,221.67	
	06-JAN-2020	DEC - 2019	361.80	26,501.79	110.41	334.42	36,923.96	
2020	31-JAN-2020	JAN - 2020	370.47	26,872.26	111.51	337.79	37,668.16	
	10-MAR-2020	FEB - 2020	370.47	27,242.73	113.35	341.07	38,658.45	
	20-MAR-2020	MAR - 2020	370.47	27,613.20	113.84	344.35	39,199.35	
	04-MAY-2020	APR - 2020	370.47	27,983.67	116.03	347.59	40,332.18	
	19-MAY-2020	MAY - 2020	370.47	28,354.14	116.67	350.83	40,929.81	
	30-JUN-2020	JUN - 2020	370.47	28,724.61	118.91	353.98	42,091.98	
	07-AUG-2020	JUL - 2020	370.47	29,095.08	120.94	357.10	43,187.19	
	24-AUG-2020	AUG - 2020	370.47	29,465.55	121.76	360.14	43,849.93	
	01-OCT-2020	SEP - 2020	370.47	29,836.02	123.97	363.13	45,018.54	
	26-OCT-2020	OCT - 2020	370.47	30,206.49	125.18	366.09	45,826.64	
	20-NOV-2020	NOV - 2020	370.47	30,576.96	126.46	369.02	46,666.53	
	18-DEC-2020	DEC - 2020	370.47	30,947.43	128.30	371.93	47,717.41	
	2021	18-FEB-2021	JAN - 2021	370.47	31,317.90	132.22	374.73	49,546.80
		09-MAR-2021	FEB - 2021	370.47	31,688.37	133.35	377.52	50,343.77
19-MAR-2021		MAR - 2021	370.47	32,058.84	133.90	380.31	50,922.87	
05-MAY-2021		APR - 2021	370.47	32,429.31	137.30	383.06	52,593.39	
12-MAY-2021		MAY-2021 ARREARS	165.43	32,594.74	137.63	384.26	52,886.57	
14-JUN-2021		MAY - 2021	411.83	33,006.57	139.74	387.23	54,110.04	
07-JUL-2021		JUN - 2021	411.83	33,418.40	141.26	390.20	55,118.54	
26-JUL-2021		JUL - 2021	411.83	33,830.23	142.40	393.18	55,989.90	
26-AUG-2021		AUG - 2021	411.83	34,242.06	144.38	396.06	57,184.75	
25-OCT-2021		OCT - 2021	411.83	34,653.89	148.65	398.86	59,291.98	
02-NOV-2021		SEP - 2021	411.83	35,065.72	149.20	401.66	59,926.96	
24-NOV-2021		NOV - 2021	411.83	35,477.55	150.60	404.42	60,907.68	
21-DEC-2021		DEC - 2021	411.83	35,889.38	152.30	407.15	62,008.09	
2022	21-JAN-2022	JAN - 2022	411.83	36,301.21	154.38	409.84	63,273.81	
	16-FEB-2022	FEB - 2022	411.83	36,713.04	155.92	412.49	64,315.39	
	28-MAR-2022	MAR-2022 ARREARS	111.19	36,824.23	158.81	413.19	65,617.93	
	08-APR-2022	MAR - 2022	467.42	37,291.65	159.56	416.17	66,402.85	
	06-MAY-2022	APR - 2022	467.42	37,759.07	161.65	419.10	67,747.53	
	26-MAY-2022	MAY - 2022	467.42	38,226.49	162.85	421.97	68,720.08	
	22-JUN-2022	JUN - 2022	467.42	38,693.91	164.92	424.84	70,065.06	
	27-JUL-2022	JUL - 2022	467.42	39,161.33	167.61	427.66	71,680.28	
	18-AUG-2022	AUG - 2022	467.42	39,628.75	169.76	430.43	73,072.44	
	20-SEP-2022	SEP - 2022	467.42	40,096.17	172.62	433.14	74,770.79	
	03-NOV-2022	OCT - 2022	467.42	40,563.59	176.91	435.79	77,095.98	
23-NOV-2022	NOV - 2022	467.42	41,031.01	178.84	438.40	78,403.70		
21-DEC-2022	DEC - 2022	467.42	41,498.43	181.35	441.02	79,978.06		
2023	24-JAN-2023	JAN - 2023	467.42	41,965.85	185.02	443.58	82,072.57	

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2023	09-FEB-2023	FEB - 2023	467.42	42,433.27	186.74	446.14	83,310.00
	10-MAR-2023	MAR - 2023	467.42	42,900.69	189.83	448.61	85,157.24
	14-APR-2023	APR - 2023	467.42	43,368.11	193.54	451.08	87,302.99
	25-APR-2023	APR-2023 ARREARS	280.45	43,648.56	194.65	452.52	88,082.45
	26-MAY-2023	MAY - 2023	537.53	44,186.09	197.29	455.28	89,822.27
	15-JUN-2023	JUN - 2023	537.53	44,723.62	199.34	457.99	91,297.65
	14-JUL-2023	JUL - 2023	537.53	45,261.15	202.52	460.66	93,293.08
	15-AUG-2023	AUG - 2023	537.53	45,798.68	205.59	463.29	95,248.10
	25-SEP-2023	SEP - 2023	537.53	46,336.21	232.74	465.89	108,431.10
	17-OCT-2023	OCT - 2023	537.53	46,873.74	234.26	468.19	109,677.51
	17-NOV-2023	NOV - 2023	537.53	47,411.27	237.03	470.50	111,523.43
	18-DEC-2023	DEC - 2023	537.53	47,948.80	239.94	472.80	113,444.64
	2024	12-JAN-2024	JAN - 2024	537.53	48,486.33	242.94	475.10
15-FEB-2024		FEB-2024 ARREARS	134.38	48,620.71	246.63	475.68	117,314.97
19-FEB-2024		FEB - 2024	671.92	49,292.63	247.05	478.56	118,229.63
21-MAR-2024		MAR - 2024	671.92	49,964.55	251.92	481.27	121,242.72
17-APR-2024		APR - 2024	671.92	50,636.47	256.51	483.92	124,129.54
15-MAY-2024		MAY - 2024	671.92	51,308.39	262.10	486.52	127,518.91
14-JUN-2024		JUN - 2024	671.92	51,980.31	265.96	489.07	130,071.44
09-JUL-2024	Closing Balance	0.00	51,980.31	268.05	488.24	130,871.99	

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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