

**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. HYDE BENJAMIN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255541	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B118108250012
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	54,679.69	Total Units Available:	486.28
Individual Returns :	75,666.22	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	130,345.91		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	12,577.51	74.59	190.89	14,237.68
	15-AUG-2017	AUG-13	84.36	12,661.87	74.59	192.02	14,321.96
	15-AUG-2017	DEC-13	84.36	12,746.23	74.59	193.15	14,406.24
	15-AUG-2017	OCT-13	84.36	12,830.59	74.59	194.28	14,490.52
	15-AUG-2017	NOV-13	84.36	12,914.95	74.59	195.41	14,574.80
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	131.00	900.44	55.64	17.07	949.74
	02-MAR-2016	FEB-16	131.00	1,031.44	56.50	19.39	1,095.49
	06-APR-2016	MAR-16	131.00	1,162.44	57.47	21.67	1,245.38
	18-APR-2016	APR-16	131.00	1,293.44	57.47	23.95	1,376.41
	19-MAY-2016	MAY-16	131.00	1,424.44	58.31	26.20	1,527.63
	04-JUL-2016	JUN-16	131.00	1,555.44	60.34	28.37	1,711.99
	05-AUG-2016	JUL-16	157.20	1,712.64	61.45	30.93	1,900.74
	06-SEP-2016	AUG-16	157.20	1,869.84	62.52	33.44	2,090.80
	27-SEP-2016	SEP-16	157.20	2,027.04	62.52	35.95	2,247.73

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	161.42	2,188.46	62.52	38.53	2,409.05
	27-SEP-2016	BACKPAY	78.25	2,266.71	62.52	39.78	2,487.20
	27-OCT-2016	OCT-16	157.20	2,423.91	63.43	42.26	2,680.37
	23-NOV-2016	NOV-16	157.20	2,581.11	64.57	44.69	2,885.55
	23-DEC-2016	DEC-16	157.20	2,738.31	65.75	47.08	3,095.66
2017	31-JAN-2017	JAN-17	157.20	2,895.51	66.94	49.43	3,308.82
	24-FEB-2017	FEB-17	157.20	3,052.71	68.12	51.74	3,524.42
	28-FEB-2017	TPFA	8,497.24	11,549.95	68.12	176.48	12,021.45
	29-MAR-2017	MAR-17	188.64	11,738.59	68.80	179.22	12,330.98
	12-APR-2017	APR-17	188.64	11,927.23	69.86	181.92	12,709.65
	23-MAY-2017	MAY-17	188.64	12,115.87	71.02	184.58	13,109.09
	20-JUN-2017	JUN-17	188.64	12,304.51	72.22	187.19	13,518.14
	19-JUL-2017	JUL-17	188.64	12,493.15	73.40	189.76	13,927.77
	25-AUG-2017	AUG-17	188.64	13,103.59	74.59	197.94	14,763.50
	29-SEP-2017	SEP-17	188.64	13,292.23	75.83	200.43	15,199.13
	15-NOV-2017	OCT - 2017	188.64	13,480.87	77.87	202.85	15,795.65
	27-NOV-2017	NOV - 2017	188.64	13,669.51	77.87	205.27	15,984.09
	27-NOV-2017	NOV-2017 ARREARS	62.88	13,732.39	77.87	206.08	16,047.17
	03-JAN-2018	DEC - 2017	188.64	13,921.03	79.77	208.44	16,627.69
	2018	12-FEB-2018	JAN - 2018	188.64	14,109.67	81.18	210.76
13-MAR-2018		FEB - 2018	188.64	14,298.31	82.39	213.05	17,552.24
06-APR-2018		MAR - 2018	188.64	14,486.95	84.38	215.29	18,165.89
14-MAY-2018		APR - 2018	207.50	14,694.45	85.60	217.71	18,636.07
28-MAY-2018		MAY - 2018	207.50	14,901.95	85.60	220.13	18,843.22
27-JUN-2018		JUN - 2018	207.50	15,109.45	86.78	222.52	19,309.50
03-AUG-2018		JUL - 2018	207.50	15,316.95	89.17	224.85	20,049.79
07-SEP-2018		AUG - 2018	207.50	15,524.45	90.28	227.15	20,507.44
26-SEP-2018		SEP - 2018	207.50	15,731.95	90.28	229.45	20,715.09
13-NOV-2018		OCT - 2018	212.69	15,944.64	92.28	231.75	21,386.44
28-NOV-2018		NOV - 2018	212.69	16,157.33	92.28	234.05	21,598.68
11-JAN-2019		DEC - 2018	212.69	16,426.61	94.55	236.90	22,397.72
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	16,213.92	94.55	234.65	22,184.99
	29-JAN-2019	JAN-2019 ARREARS	46.69	16,473.30	94.55	237.39	22,444.04
	29-JAN-2019	JAN - 2019	212.69	16,685.99	94.55	239.64	22,656.77
	26-FEB-2019	FEB - 2019	212.69	16,898.68	95.70	241.86	23,147.12
	21-MAR-2019	MAR - 2019	212.69	17,111.37	96.81	244.06	23,628.22
	24-APR-2019	APR-2019 ARREARS	14.08	17,125.45	98.07	244.20	23,949.34
	26-APR-2019	APR - 2019	260.78	17,386.23	98.07	246.86	24,210.21
	28-MAY-2019	MAY - 2019	260.78	17,647.01	100.48	249.46	25,064.61
	15-JUL-2019	JUN - 2019	260.78	17,907.79	102.51	252.00	25,832.01
	22-JUL-2019	JUL - 2019	260.78	18,168.57	102.88	254.53	26,185.89
	03-SEP-2019	AUG - 2019	260.78	18,429.35	104.78	256.13	26,837.20
	10-OCT-2019	SEP - 2019	260.78	18,690.13	106.36	258.62	27,505.69
22-OCT-2019	OCT - 2019	260.78	18,950.91	106.86	261.06	27,898.12	

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2019	04-NOV-2019	NOV-2019 ARREARS	97.82	19,048.73	107.45	261.97	28,150.17	
	22-NOV-2019	NOV - 2019	260.78	19,309.51	108.22	264.40	28,614.00	
	27-NOV-2019	TPFA	4,426.08	23,735.59	108.49	305.20	33,110.26	
	17-DEC-2019	TPFA	38.76	23,774.35	109.38	305.56	33,423.15	
	06-JAN-2020	DEC - 2019	260.78	24,035.13	110.41	307.92	33,997.96	
2020	31-JAN-2020	JAN - 2020	260.78	24,295.91	111.51	310.29	34,601.87	
	10-MAR-2020	FEB - 2020	260.78	24,556.69	113.35	312.60	35,431.73	
	20-MAR-2020	MAR - 2020	297.92	24,854.61	113.84	315.24	35,885.53	
	20-APR-2020	APR-2020 ARREARS	74.27	24,928.88	115.17	315.88	36,380.98	
	04-MAY-2020	APR - 2020	297.92	25,226.80	116.03	318.49	36,955.58	
	19-MAY-2020	MAY - 2020	297.92	25,524.72	116.67	321.09	37,460.81	
	30-JUN-2020	JUN - 2020	297.92	25,822.64	118.91	323.63	38,482.77	
	16-JUL-2020	JUL-2020 ARREARS	246.20	26,068.84	119.76	325.73	39,009.96	
	07-AUG-2020	JUL - 2020	338.95	26,407.79	120.94	328.58	39,738.10	
	24-AUG-2020	AUG - 2020	338.95	26,746.74	121.76	331.36	40,345.98	
	11-SEP-2020	SEP-2020 ARREARS	216.92	26,963.66	122.81	333.16	40,916.93	
	01-OCT-2020	SEP - 2020	366.07	27,329.73	123.97	336.11	41,669.40	
	26-OCT-2020	OCT - 2020	366.07	27,695.80	125.18	339.04	42,440.54	
	20-NOV-2020	NOV - 2020	366.07	28,061.87	126.46	341.93	43,241.35	
	18-DEC-2020	DEC - 2020	366.07	28,427.94	128.30	344.81	44,238.10	
	2021	18-FEB-2021	JAN - 2021	366.07	28,794.01	132.22	347.58	45,956.72
		09-MAR-2021	FEB - 2021	366.07	29,160.08	133.35	350.33	46,718.47
19-MAR-2021		MAR - 2021	366.07	29,526.15	133.90	353.09	47,278.31	
05-MAY-2021		APR - 2021	366.07	29,892.22	137.30	355.81	48,851.81	
12-MAY-2021		MAY-2021 ARREARS	183.03	30,075.25	137.63	357.14	49,153.50	
14-JUN-2021		MAY - 2021	411.83	30,487.08	139.74	360.11	50,319.92	
07-JUL-2021		JUN - 2021	411.83	30,898.91	141.26	363.08	51,287.19	
26-JUL-2021		JUL - 2021	411.83	31,310.74	142.40	366.05	52,127.41	
26-AUG-2021		AUG - 2021	411.83	31,722.57	144.38	368.94	53,268.55	
25-OCT-2021		OCT - 2021	411.83	32,134.40	148.65	371.74	55,259.98	
02-NOV-2021		SEP - 2021	411.83	32,546.23	149.20	374.54	55,880.18	
24-NOV-2021		NOV - 2021	411.83	32,958.06	150.60	377.30	56,822.77	
21-DEC-2021		DEC - 2021	411.83	33,369.89	152.30	380.03	57,877.22	
2022	21-JAN-2022	JAN - 2022	411.83	33,781.72	154.38	382.72	59,086.34	
	16-FEB-2022	FEB - 2022	411.83	34,193.55	155.92	385.36	60,086.25	
	28-MAR-2022	MAR-2022 ARREARS	111.19	34,304.74	158.81	386.06	61,310.45	
	08-APR-2022	MAR - 2022	467.42	34,772.16	159.56	389.04	62,075.05	
	06-MAY-2022	APR - 2022	633.49	35,405.65	161.65	393.02	63,531.72	
	26-MAY-2022	MAY - 2022	633.49	36,039.14	162.85	396.91	64,638.90	
	22-JUN-2022	JUN - 2022	633.49	36,672.63	164.92	400.79	66,099.75	
	27-JUL-2022	JUL - 2022	633.49	37,306.12	167.61	404.61	67,818.24	
	18-AUG-2022	AUG - 2022	633.49	37,939.61	169.76	408.38	69,328.41	
20-SEP-2022	SEP - 2022	633.49	38,573.10	172.62	412.05	71,129.75		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2022	03-NOV-2022	OCT - 2022	633.49	39,206.59	176.91	415.63	73,530.71	
	23-NOV-2022	NOV - 2022	633.49	39,840.08	178.84	419.18	74,965.74	
	21-DEC-2022	DEC - 2022	633.49	40,473.57	181.35	422.72	76,660.35	
2023	24-JAN-2023	JAN - 2023	633.49	41,107.06	185.02	426.19	78,855.88	
	09-FEB-2023	FEB - 2023	633.49	41,740.55	186.74	429.66	80,233.37	
	10-MAR-2023	MAR - 2023	633.49	42,374.04	189.83	433.01	82,196.57	
	14-APR-2023	APR - 2023	633.49	43,007.53	193.54	436.36	84,454.46	
	25-APR-2023	APR-2023 ARREARS	380.10	43,387.63	194.65	438.32	85,317.29	
	26-MAY-2023	MAY - 2023	728.52	44,116.15	197.29	442.05	87,212.48	
	15-JUN-2023	JUN - 2023	728.52	44,844.67	199.34	445.73	88,853.14	
	14-JUL-2023	JUL - 2023	728.52	45,573.19	202.52	449.35	91,001.80	
	15-AUG-2023	AUG - 2023	728.52	46,301.71	205.59	452.92	93,114.32	
	25-SEP-2023	SEP - 2023	728.52	47,030.23	232.74	456.43	106,230.02	
	17-OCT-2023	OCT - 2023	728.52	47,758.75	234.26	459.55	107,653.81	
	17-NOV-2023	NOV - 2023	728.52	48,487.27	237.03	462.68	109,669.74	
	18-DEC-2023	DEC - 2023	728.52	49,215.79	239.94	465.80	111,764.58	
	2024	12-JAN-2024	JAN - 2024	728.52	49,944.31	242.94	468.92	113,917.95
		15-FEB-2024	FEB-2024 ARREARS	182.13	50,126.44	246.63	469.70	115,840.42
19-FEB-2024		FEB - 2024	910.65	51,037.09	247.05	473.60	117,005.27	
21-MAR-2024		MAR - 2024	910.65	51,947.74	251.92	477.27	120,236.61	
17-APR-2024		APR - 2024	910.65	52,858.39	256.51	480.87	123,346.98	
15-MAY-2024		MAY - 2024	910.65	53,769.04	262.10	484.39	126,961.56	
14-JUN-2024		JUN - 2024	910.65	54,679.69	265.96	487.85	129,746.53	
09-JUL-2024	Closing Balance	0.00	54,679.69	268.05	486.28	130,345.91		

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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