

**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. JOSIAH FRANCIS LUIZ BENJAMIN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255562	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016904180190
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	72,660.41	Total Units Available:	718.54
Individual Returns :	119,942.51	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	192,602.92		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	162.06	21,010.89	74.59	319.21	23,808.52
	15-AUG-2017	NOV-13	162.06	21,172.95	74.59	321.38	23,970.37
	15-AUG-2017	DEC-13	162.06	21,335.01	74.59	323.55	24,132.22
	15-AUG-2017	AUG-13	162.06	21,497.07	74.59	325.72	24,294.07
	15-AUG-2017	OCT-13	162.06	21,659.13	74.59	327.89	24,455.92
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	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	223.19	2,231.90	57.47	41.36	2,376.96
	19-MAY-2016	MAY-16	223.19	2,455.09	58.31	45.19	2,634.87
	04-JUL-2016	JUN-16	223.19	2,678.28	60.34	48.89	2,950.26
	05-AUG-2016	JUL-16	267.83	2,946.11	61.45	53.25	3,272.37
	06-SEP-2016	AUG-16	267.83	3,213.94	62.52	57.53	3,597.00
	27-SEP-2016	SEP-16	267.83	3,481.77	62.52	61.81	3,864.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	136.18	3,617.95	62.52	63.99	4,000.91
	27-SEP-2016	BACKPAY	267.83	3,885.78	62.52	68.27	4,268.51
	27-OCT-2016	OCT-16	267.83	4,153.61	63.43	72.49	4,597.73
	23-NOV-2016	NOV-16	267.83	4,421.44	64.57	76.64	4,948.50
	23-DEC-2016	DEC-16	267.83	4,689.27	65.75	80.71	5,306.94
2017	31-JAN-2017	JAN-17	267.83	4,957.10	66.94	84.71	5,670.44
	24-FEB-2017	FEB-17	267.83	5,224.93	68.12	88.64	6,037.97
	28-FEB-2017	TPFA	14,016.90	19,241.83	68.12	294.41	20,054.60
	29-MAR-2017	MAR-17	321.40	19,563.23	68.80	299.08	20,577.78
	12-APR-2017	APR-17	321.40	19,884.63	69.86	303.68	21,216.29
	23-MAY-2017	MAY-17	321.40	20,206.03	71.02	308.21	21,889.44
	20-JUN-2017	JUN-17	321.40	20,527.43	72.22	312.66	22,579.10
	19-JUL-2017	JUL-17	321.40	20,848.83	73.40	317.04	23,269.70
	25-AUG-2017	AUG-17	321.40	21,980.53	74.59	332.20	24,777.39
	29-SEP-2017	SEP-17	321.40	22,301.93	75.83	336.44	25,513.13
	15-NOV-2017	OCT - 2017	321.40	22,623.33	77.87	340.57	26,519.72
	27-NOV-2017	NOV - 2017	321.40	22,944.73	77.87	344.70	26,841.32
	27-NOV-2017	NOV-2017 ARREARS	107.13	23,051.86	77.87	346.08	26,948.78
	03-JAN-2018	DEC - 2017	321.40	23,373.26	79.77	350.11	27,929.01
	2018	12-FEB-2018	JAN - 2018	329.07	23,702.33	81.18	354.16
13-MAR-2018		FEB - 2018	329.07	24,031.40	82.39	358.15	29,506.39
06-APR-2018		MAR - 2018	329.07	24,360.47	84.38	362.05	30,549.30
14-MAY-2018		APR - 2018	361.97	24,722.44	85.60	366.28	31,353.73
28-MAY-2018		MAY - 2018	407.19	25,129.63	85.60	371.04	31,761.19
27-JUN-2018		JUN - 2018	407.19	25,536.82	86.78	375.73	32,604.52
03-AUG-2018		JUL - 2018	407.19	25,944.01	89.17	380.30	33,911.21
07-SEP-2018		AUG - 2018	407.19	26,351.20	90.28	384.81	34,741.22
26-SEP-2018		SEP - 2018	407.19	26,758.39	90.28	389.32	35,148.39
13-NOV-2018		OCT - 2018	417.37	27,175.76	92.28	393.84	36,344.48
28-NOV-2018		NOV - 2018	417.37	27,593.13	92.28	398.36	36,761.60
11-JAN-2019		DEC - 2018	417.37	28,010.50	94.55	402.77	38,079.90
2019	11-JAN-2019	JAN-2019 ARREARS	92.05	28,102.55	94.55	403.74	38,171.61
	11-JAN-2019	JAN-2019 ARREARS	98.73	28,201.28	94.55	404.78	38,269.94
	29-JAN-2019	JAN - 2019	417.37	28,618.65	94.55	409.19	38,686.88
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,710.27	94.55	410.16	38,778.59
	26-FEB-2019	FEB - 2019	417.37	29,127.64	95.70	414.52	39,671.49
	21-MAR-2019	MAR - 2019	417.37	29,545.01	96.81	418.83	40,548.26
	26-APR-2019	APR - 2019	479.98	30,024.99	98.07	423.72	41,555.33
	28-MAY-2019	MAY - 2019	479.98	30,504.97	100.48	428.50	43,053.73
	15-JUL-2019	JUN - 2019	479.98	30,984.95	102.51	433.18	44,404.40
	22-JUL-2019	JUL - 2019	479.98	31,464.93	102.88	437.85	45,045.73
	03-SEP-2019	AUG - 2019	479.98	31,944.91	104.78	440.79	46,185.80
	10-OCT-2019	SEP - 2019	479.98	32,424.89	106.36	445.37	47,367.59
22-OCT-2019	OCT - 2019	479.98	32,904.87	106.86	449.86	48,074.30	

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2019	04-NOV-2019	NOV-2019 ARREARS	187.82	33,092.69	107.45	451.61	48,527.91	
	22-NOV-2019	NOV - 2019	479.98	33,572.67	108.22	456.08	49,358.18	
	27-NOV-2019	TPFA	7,444.45	41,017.12	108.49	524.70	56,923.68	
	17-DEC-2019	TPFA	65.19	41,082.31	109.38	525.30	57,460.16	
	06-JAN-2020	DEC - 2019	479.98	41,562.29	110.41	529.66	58,480.07	
2020	31-JAN-2020	JAN - 2020	479.98	42,042.27	111.51	534.02	59,550.66	
	10-MAR-2020	FEB - 2020	479.98	42,522.25	113.35	538.27	61,010.15	
	20-MAR-2020	MAR - 2020	479.98	43,002.23	113.84	542.52	61,758.28	
	04-MAY-2020	APR - 2020	479.98	43,482.21	116.03	546.71	63,437.83	
	19-MAY-2020	MAY - 2020	479.98	43,962.19	116.67	550.91	64,273.05	
	30-JUN-2020	JUN - 2020	479.98	44,442.17	118.91	555.00	65,994.88	
	07-AUG-2020	JUL - 2020	479.98	44,922.15	120.94	559.03	67,609.54	
	24-AUG-2020	AUG - 2020	479.98	45,402.13	121.76	562.98	68,547.07	
	01-OCT-2020	SEP - 2020	479.98	45,882.11	123.97	566.85	70,274.71	
	26-OCT-2020	OCT - 2020	479.98	46,362.09	125.18	570.68	71,437.84	
	20-NOV-2020	NOV - 2020	479.98	46,842.07	126.46	574.48	72,649.59	
	18-DEC-2020	DEC - 2020	479.98	47,322.05	128.30	578.25	74,187.91	
	2021	18-FEB-2021	JAN - 2021	479.98	47,802.03	132.22	581.88	76,936.13
		09-MAR-2021	FEB - 2021	479.98	48,282.01	133.35	585.50	78,078.05
19-MAR-2021		MAR - 2021	479.98	48,761.99	133.90	589.11	78,880.86	
05-MAY-2021		APR - 2021	479.98	49,241.97	137.30	592.67	81,372.86	
12-MAY-2021		MAY-2021 ARREARS	64.60	49,306.57	137.63	593.14	81,635.10	
14-JUN-2021		MAY - 2021	496.13	49,802.70	139.74	596.72	83,382.88	
07-JUL-2021		JUN - 2021	496.13	50,298.83	141.26	600.30	84,795.78	
26-JUL-2021		JUL - 2021	496.13	50,794.96	142.40	603.88	85,995.06	
26-AUG-2021		AUG - 2021	496.13	51,291.09	144.38	607.36	87,692.35	
25-OCT-2021		OCT - 2021	496.13	51,787.22	148.65	610.73	90,786.91	
02-NOV-2021		SEP - 2021	496.13	52,283.35	149.20	614.10	91,622.77	
2022	24-NOV-2021	NOV - 2021	496.13	52,779.48	150.60	617.43	92,987.31	
	21-DEC-2021	DEC - 2021	496.13	53,275.61	152.30	620.71	94,533.63	
	21-JAN-2022	JAN - 2022	496.13	53,771.74	154.38	623.96	96,330.16	
	16-FEB-2022	FEB - 2022	496.13	54,267.87	155.92	627.14	97,785.05	
	28-MAR-2022	MAR-2022 ARREARS	133.96	54,401.83	158.81	627.99	99,730.33	
	08-APR-2022	MAR - 2022	563.10	54,964.93	159.56	631.58	100,773.46	
	06-MAY-2022	APR - 2022	563.10	55,528.03	161.65	635.11	102,665.60	
	26-MAY-2022	MAY - 2022	563.10	56,091.13	162.85	638.57	103,994.18	
	22-JUN-2022	JUN - 2022	563.10	56,654.23	164.92	642.02	105,883.87	
	27-JUL-2022	JUL - 2022	563.10	57,217.33	167.61	645.42	108,179.94	
	18-AUG-2022	AUG - 2022	563.10	57,780.43	169.76	648.76	110,137.36	
	20-SEP-2022	SEP - 2022	563.10	58,343.53	172.62	652.03	112,555.75	
	03-NOV-2022	OCT - 2022	563.10	58,906.63	176.91	655.21	115,915.31	
2023	23-NOV-2022	NOV - 2022	563.10	59,469.73	178.84	658.36	117,741.74	
	21-DEC-2022	DEC - 2022	563.10	60,032.83	181.35	661.51	119,965.15	
	24-JAN-2023	JAN - 2023	563.10	60,595.93	185.02	664.60	122,967.02	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	563.10	61,159.03	186.74	667.68	124,680.71
	10-MAR-2023	MAR - 2023	563.10	61,722.13	189.83	670.66	127,308.21
	14-APR-2023	APR - 2023	563.10	62,285.23	193.54	673.64	130,377.08
	25-APR-2023	APR-2023 ARREARS	337.86	62,623.09	194.65	675.38	131,460.16
	26-MAY-2023	MAY - 2023	647.57	63,270.66	197.29	678.69	133,900.52
	15-JUN-2023	JUN - 2023	647.57	63,918.23	199.34	681.96	135,945.03
	14-JUL-2023	JUL - 2023	647.57	64,565.80	202.52	685.18	138,762.50
	15-AUG-2023	AUG - 2023	647.57	65,213.37	205.59	688.35	141,517.44
	25-SEP-2023	SEP - 2023	647.57	65,860.94	232.74	691.48	160,934.75
	17-OCT-2023	OCT - 2023	647.57	66,508.51	234.26	694.25	162,633.87
	17-NOV-2023	NOV - 2023	647.57	67,156.08	237.03	697.03	165,219.21
	18-DEC-2023	DEC - 2023	647.57	67,803.65	239.94	699.80	167,912.48
2024	12-JAN-2024	JAN - 2024	647.57	68,451.22	242.94	702.58	170,682.37
	15-FEB-2024	FEB-2024 ARREARS	161.89	68,613.11	246.63	703.27	173,445.49
	19-FEB-2024	FEB - 2024	809.46	69,422.57	247.05	706.74	174,603.04
	21-MAR-2024	MAR - 2024	809.46	70,232.03	251.92	710.00	178,867.16
	17-APR-2024	APR - 2024	809.46	71,041.49	256.51	713.20	182,941.84
	15-MAY-2024	MAY - 2024	809.46	71,850.95	262.10	716.33	187,753.58
	14-JUN-2024	JUN - 2024	809.46	72,660.41	265.96	719.40	191,330.55
09-JUL-2024	Closing Balance	0.00	72,660.41	268.05	718.54	192,602.92	

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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