

**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 BENJAMIN | Date of Joining Scheme: | 01/04/2018 |
| Member No: | ET2M0547576 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C017002070015 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|-----------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 49,207.35 | Total Units Available: | 344.22 |
| Individual Returns : | 43,060.97 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 92,268.32 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|---------------------|------------|-------------|-----------|-------|----------|
| 2018 | 06-APR-2018 | MAR - 2018 | 424.20 | 424.20 | 84.38 | 5.03 | 424.42 |
| | 14-MAY-2018 | APR - 2018 | 424.20 | 848.40 | 85.60 | 9.99 | 855.15 |
| | 28-MAY-2018 | MAY - 2018 | 424.20 | 1,272.60 | 85.60 | 14.95 | 1,279.73 |
| | 27-JUN-2018 | JUN - 2018 | 424.20 | 1,696.80 | 86.78 | 19.84 | 1,721.65 |
| | 03-AUG-2018 | JUL - 2018 | 424.20 | 2,121.00 | 89.17 | 24.60 | 2,193.57 |
| | 07-SEP-2018 | AUG - 2018 | 424.20 | 2,545.20 | 90.28 | 29.30 | 2,645.25 |
| | 26-SEP-2018 | SEP - 2018 | 466.61 | 3,011.81 | 90.28 | 34.47 | 3,112.00 |
| | 13-NOV-2018 | OCT - 2018 | 478.28 | 3,490.09 | 92.28 | 39.65 | 3,659.00 |
| | 28-NOV-2018 | NOV - 2018 | 478.28 | 3,968.37 | 92.28 | 44.83 | 4,137.02 |
| | 11-JAN-2019 | DEC - 2018 | 478.28 | 4,446.65 | 94.55 | 49.89 | 4,716.85 |
| 2019 | 11-JAN-2019 | FEB - 2018 | 424.20 | 4,870.85 | 94.55 | 54.38 | 5,141.05 |
| | 29-JAN-2019 | JAN - 2019 | 478.28 | 5,349.13 | 94.55 | 59.44 | 5,619.45 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 23.33 | 5,372.46 | 94.55 | 59.69 | 5,643.09 |
| | 26-FEB-2019 | FEB - 2019 | 478.28 | 5,850.74 | 95.70 | 64.69 | 6,190.82 |
| | 21-MAR-2019 | MAR - 2019 | 478.28 | 6,329.02 | 96.81 | 69.63 | 6,740.79 |
| | 26-APR-2019 | APR - 2019 | 550.02 | 6,879.04 | 98.07 | 75.24 | 7,378.67 |
| | 28-MAY-2019 | MAY - 2019 | 550.02 | 7,429.06 | 100.48 | 80.71 | 8,109.05 |
| | 15-JUL-2019 | JUN - 2019 | 550.02 | 7,979.08 | 102.51 | 86.08 | 8,823.55 |
| | 22-JUL-2019 | JUL - 2019 | 550.02 | 8,529.10 | 102.88 | 91.43 | 9,405.93 |
| | 03-SEP-2019 | AUG - 2019 | 550.02 | 9,079.12 | 104.78 | 94.80 | 9,932.77 |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|--------|-----------|-----------|
| 2019 | 10-OCT-2019 | SEP - 2019 | 550.02 | 9,629.14 | 106.36 | 100.05 | 10,640.53 | |
| | 22-OCT-2019 | OCT - 2019 | 550.02 | 10,179.16 | 106.86 | 105.19 | 11,241.48 | |
| | 04-NOV-2019 | NOV-2019 ARREARS | 215.22 | 10,394.38 | 107.45 | 107.20 | 11,519.07 | |
| | 22-NOV-2019 | NOV - 2019 | 550.02 | 10,944.40 | 108.22 | 112.32 | 12,155.91 | |
| | 06-JAN-2020 | DEC - 2019 | 550.02 | 11,494.42 | 110.41 | 117.32 | 12,952.95 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 555.01 | 12,049.43 | 111.51 | 122.35 | 13,644.23 | |
| | 10-MAR-2020 | FEB - 2020 | 555.01 | 12,604.44 | 113.35 | 127.27 | 14,425.27 | |
| | 20-MAR-2020 | MAR - 2020 | 555.01 | 13,159.45 | 113.84 | 132.18 | 15,047.19 | |
| | 04-MAY-2020 | APR - 2020 | 555.01 | 13,714.46 | 116.03 | 137.03 | 15,900.82 | |
| | 19-MAY-2020 | MAY - 2020 | 555.01 | 14,269.47 | 116.67 | 141.89 | 16,553.57 | |
| | 30-JUN-2020 | JUN - 2020 | 555.01 | 14,824.48 | 118.91 | 146.62 | 17,434.24 | |
| | 07-AUG-2020 | JUL - 2020 | 555.01 | 15,379.49 | 120.94 | 151.28 | 18,295.93 | |
| | 24-AUG-2020 | AUG - 2020 | 555.01 | 15,934.50 | 121.76 | 155.84 | 18,974.76 | |
| | 01-OCT-2020 | SEP - 2020 | 555.01 | 16,489.51 | 123.97 | 160.32 | 19,875.14 | |
| | 26-OCT-2020 | OCT - 2020 | 555.01 | 17,044.52 | 125.18 | 164.75 | 20,623.36 | |
| | 20-NOV-2020 | NOV - 2020 | 555.01 | 17,599.53 | 126.46 | 169.14 | 21,389.62 | |
| | 18-DEC-2020 | DEC - 2020 | 555.01 | 18,154.54 | 128.30 | 173.51 | 22,260.10 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 555.01 | 18,709.55 | 132.22 | 177.70 | 23,495.69 |
| | | 09-MAR-2021 | FEB - 2021 | 555.01 | 19,264.56 | 133.35 | 181.88 | 24,254.29 |
| 19-MAR-2021 | | MAR - 2021 | 555.01 | 19,819.57 | 133.90 | 186.06 | 24,912.69 | |
| 05-MAY-2021 | | APR - 2021 | 555.01 | 20,374.58 | 137.30 | 190.18 | 26,110.88 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 12.53 | 20,387.11 | 137.63 | 190.27 | 26,186.83 | |
| 14-JUN-2021 | | MAY - 2021 | 558.14 | 20,945.25 | 139.74 | 194.29 | 27,149.85 | |
| 07-JUL-2021 | | JUN - 2021 | 558.14 | 21,503.39 | 141.26 | 198.32 | 28,014.21 | |
| 26-JUL-2021 | | JUL - 2021 | 558.14 | 22,061.53 | 142.40 | 202.35 | 28,815.59 | |
| 26-AUG-2021 | | AUG - 2021 | 558.14 | 22,619.67 | 144.38 | 206.26 | 29,780.46 | |
| 25-OCT-2021 | | OCT - 2021 | 558.14 | 23,177.81 | 148.65 | 210.05 | 31,225.24 | |
| 02-NOV-2021 | | SEP - 2021 | 558.14 | 23,735.95 | 149.20 | 213.85 | 31,905.83 | |
| 24-NOV-2021 | | NOV - 2021 | 558.14 | 24,294.09 | 150.60 | 217.59 | 32,770.35 | |
| 07-DEC-2021 | | NOV - 2021 | 62.02 | 24,356.11 | 151.44 | 218.00 | 33,015.40 | |
| 21-DEC-2021 | | DEC - 2021 | 620.16 | 24,976.27 | 152.30 | 222.11 | 33,826.69 | |
| 2022 | 21-JAN-2022 | JAN - 2022 | 620.16 | 25,596.43 | 154.38 | 226.17 | 34,916.80 | |
| | 16-FEB-2022 | FEB - 2022 | 620.16 | 26,216.59 | 155.92 | 230.14 | 35,884.48 | |
| | 28-MAR-2022 | MAR-2022 ARREARS | 167.45 | 26,384.04 | 158.81 | 231.20 | 36,716.64 | |
| | 08-APR-2022 | MAR - 2022 | 703.88 | 27,087.92 | 159.56 | 235.69 | 37,605.77 | |
| | 06-MAY-2022 | APR - 2022 | 703.88 | 27,791.80 | 161.65 | 240.11 | 38,813.36 | |
| | 26-MAY-2022 | MAY - 2022 | 703.88 | 28,495.68 | 162.85 | 244.43 | 39,806.64 | |
| | 22-JUN-2022 | JUN - 2022 | 703.88 | 29,199.56 | 164.92 | 248.74 | 41,023.12 | |
| | 27-JUL-2022 | JUL - 2022 | 703.88 | 29,903.44 | 167.61 | 252.99 | 42,403.88 | |
| | 18-AUG-2022 | AUG - 2022 | 703.88 | 30,607.32 | 169.76 | 257.17 | 43,658.73 | |
| | 20-SEP-2022 | SEP - 2022 | 703.88 | 31,311.20 | 172.62 | 261.25 | 45,098.06 | |
| | 03-NOV-2022 | OCT - 2022 | 703.88 | 32,015.08 | 176.91 | 265.23 | 46,922.83 | |
| | 23-NOV-2022 | NOV - 2022 | 703.88 | 32,718.96 | 178.84 | 269.17 | 48,138.36 | |
| | 21-DEC-2022 | DEC - 2022 | 703.88 | 33,422.84 | 181.35 | 273.11 | 49,527.95 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-----------------|---------------------|------------|-------------|-----------|-----------|-----------|
| 2023 | 24-JAN-2023 | JAN - 2023 | 703.88 | 34,126.72 | 185.02 | 276.96 | 51,244.91 |
| | 09-FEB-2023 | FEB - 2023 | 703.88 | 34,830.60 | 186.74 | 280.82 | 52,438.88 |
| | 10-MAR-2023 | MAR - 2023 | 703.88 | 35,534.48 | 189.83 | 284.54 | 54,013.15 |
| | 14-APR-2023 | APR - 2023 | 703.88 | 36,238.36 | 193.54 | 288.27 | 55,791.44 |
| | 25-APR-2023 | APR-2023 ARREARS | 422.33 | 36,660.69 | 194.65 | 290.44 | 56,532.67 |
| | 26-MAY-2023 | MAY - 2023 | 809.46 | 37,470.15 | 197.29 | 294.58 | 58,118.52 |
| | 15-JUN-2023 | JUN - 2023 | 809.46 | 38,279.61 | 199.34 | 298.67 | 59,538.25 |
| | 14-JUL-2023 | JUL - 2023 | 809.46 | 39,089.07 | 202.52 | 302.69 | 61,301.32 |
| | 15-AUG-2023 | AUG - 2023 | 809.46 | 39,898.53 | 205.59 | 306.66 | 63,045.14 |
| | 25-SEP-2023 | SEP - 2023 | 809.46 | 40,707.99 | 232.74 | 310.56 | 72,280.55 |
| | 17-OCT-2023 | OCT - 2023 | 809.46 | 41,517.45 | 234.26 | 314.03 | 73,564.29 |
| | 17-NOV-2023 | NOV - 2023 | 809.46 | 42,326.91 | 237.03 | 317.50 | 75,258.39 |
| | 18-DEC-2023 | DEC - 2023 | 809.46 | 43,136.37 | 239.94 | 320.97 | 77,014.19 |
| 2024 | 12-JAN-2024 | JAN - 2024 | 809.46 | 43,945.83 | 242.94 | 324.44 | 78,818.10 |
| | 15-FEB-2024 | FEB-2024 ARREARS | 202.37 | 44,148.20 | 246.63 | 325.31 | 80,228.93 |
| | 19-FEB-2024 | FEB - 2024 | 1,011.83 | 45,160.03 | 247.05 | 329.64 | 81,439.17 |
| | 21-MAR-2024 | MAR - 2024 | 1,011.83 | 46,171.86 | 251.92 | 333.72 | 84,072.06 |
| | 17-APR-2024 | APR - 2024 | 1,011.83 | 47,183.69 | 256.51 | 337.72 | 86,626.90 |
| | 15-MAY-2024 | MAY - 2024 | 1,011.83 | 48,195.52 | 262.10 | 341.63 | 89,543.25 |
| | 14-JUN-2024 | JUN - 2024 | 1,011.83 | 49,207.35 | 265.96 | 345.47 | 91,879.94 |
| 09-JUL-2024 | Closing Balance | 0.00 | 49,207.35 | 268.05 | 344.22 | 92,268.32 | |

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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