

**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. BRIMAH JAMIL | Date of Joining Scheme: | 01/09/2015 |
| Member No: | ET2M0255299 | Date Of Birth: | |
| Employer: | GCB BANK LIMITED | SSNIT No: | C017903210211 |
| Employer Id: | ET2S0033211 | Staff No | |

Contribution Summary

| | | | |
|--------------------------|------------|------------------------|--------|
| Contribution (Employer): | 0.00 | Current Unit Price: | 268.05 |
| Contribution (Employee): | 57,400.90 | Total Units Available: | 500.92 |
| Individual Returns : | 76,870.03 | Total Avc: | 0.00 |
| Total Benefits Paid: | 0.00 | Total Surcharge: | 0.00 |
| Closing Balance: | 134,270.93 | | |

Transaction History

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|------|-------------|--------|------------|-------------|-----------|--------|-----------|
| 2013 | 15-AUG-2017 | SEP-13 | 84.36 | 10,826.60 | 74.59 | 165.38 | 12,334.99 |
| | 15-AUG-2017 | OCT-13 | 84.36 | 10,910.96 | 74.59 | 166.51 | 12,419.27 |
| | 15-AUG-2017 | DEC-13 | 84.36 | 10,995.32 | 74.59 | 167.64 | 12,503.56 |
| | 15-AUG-2017 | NOV-13 | 84.36 | 11,079.68 | 74.59 | 168.77 | 12,587.84 |
| | 15-AUG-2017 | AUG-13 | 84.36 | 11,164.04 | 74.59 | 169.90 | 12,672.12 |
| 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 | 78.25 | 2,188.51 | 62.52 | 38.61 | 2,414.05 |
| | 27-SEP-2016 | BACKPAY | 167.61 | 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 | 6,542.47 | 9,736.59 | 68.12 | 150.09 | 10,223.82 |
| | 29-MAR-2017 | MAR-17 | 201.13 | 9,937.72 | 68.80 | 153.01 | 10,527.64 |
| | 12-APR-2017 | APR-17 | 201.13 | 10,138.85 | 69.86 | 155.89 | 10,891.09 |
| | 23-MAY-2017 | MAY-17 | 201.13 | 10,339.98 | 71.02 | 158.72 | 11,272.48 |
| | 20-JUN-2017 | JUN-17 | 201.13 | 10,541.11 | 72.22 | 161.51 | 11,663.63 |
| | 19-JUL-2017 | JUL-17 | 201.13 | 10,742.24 | 73.40 | 164.25 | 12,055.41 |
| | 25-AUG-2017 | AUG-17 | 201.13 | 11,365.17 | 74.59 | 172.60 | 12,873.50 |
| | 29-SEP-2017 | SEP-17 | 201.13 | 11,566.30 | 75.83 | 175.25 | 13,289.67 |
| | 15-NOV-2017 | OCT - 2017 | 201.13 | 11,767.43 | 77.87 | 177.83 | 13,847.38 |
| | 27-NOV-2017 | NOV - 2017 | 201.13 | 11,968.56 | 77.87 | 180.41 | 14,048.28 |
| | 27-NOV-2017 | NOV-2017 ARREARS | 67.04 | 12,035.60 | 77.87 | 181.27 | 14,115.25 |
| | 03-JAN-2018 | DEC - 2017 | 201.13 | 12,236.73 | 79.77 | 183.79 | 14,661.31 |
| | 2018 | 12-FEB-2018 | JAN - 2018 | 205.48 | 12,442.21 | 81.18 | 186.32 |
| 13-MAR-2018 | | FEB - 2018 | 205.48 | 12,647.69 | 82.39 | 188.81 | 15,555.22 |
| 06-APR-2018 | | MAR - 2018 | 205.48 | 12,853.17 | 84.38 | 191.25 | 16,137.42 |
| 14-MAY-2018 | | APR - 2018 | 226.03 | 13,079.20 | 85.60 | 193.89 | 16,597.07 |
| 28-MAY-2018 | | MAY - 2018 | 306.93 | 13,386.13 | 85.60 | 197.48 | 16,904.37 |
| 27-JUN-2018 | | JUN - 2018 | 306.93 | 13,693.06 | 86.78 | 201.02 | 17,443.80 |
| 03-AUG-2018 | | JUL - 2018 | 306.93 | 13,999.99 | 89.17 | 204.46 | 18,231.62 |
| 07-SEP-2018 | | AUG - 2018 | 306.93 | 14,306.92 | 90.28 | 207.86 | 18,765.91 |
| 26-SEP-2018 | | SEP - 2018 | 306.93 | 14,613.85 | 90.28 | 211.26 | 19,072.87 |
| 13-NOV-2018 | | OCT - 2018 | 314.60 | 14,928.45 | 92.28 | 214.67 | 19,810.25 |
| 28-NOV-2018 | | NOV - 2018 | 314.60 | 15,243.05 | 92.28 | 218.08 | 20,124.94 |
| 11-JAN-2019 | | DEC - 2018 | 314.60 | 15,557.65 | 94.55 | 221.41 | 20,933.22 |
| 2019 | 11-JAN-2019 | JAN-2019 ARREARS | 61.65 | 15,619.30 | 94.55 | 222.06 | 20,994.67 |
| | 11-JAN-2019 | JAN-2019 ARREARS | 52.25 | 15,671.55 | 94.55 | 222.61 | 21,046.67 |
| | 29-JAN-2019 | JAN - 2019 | 314.60 | 15,986.15 | 94.55 | 225.94 | 21,361.50 |
| | 29-JAN-2019 | JAN-2019 ARREARS | 69.06 | 16,055.21 | 94.55 | 226.67 | 21,430.52 |
| | 26-FEB-2019 | FEB - 2019 | 314.60 | 16,369.81 | 95.70 | 229.96 | 22,008.24 |
| | 21-MAR-2019 | MAR - 2019 | 314.60 | 16,684.41 | 96.81 | 233.21 | 22,577.80 |
| | 26-APR-2019 | APR - 2019 | 361.80 | 17,046.21 | 98.07 | 236.90 | 23,233.41 |
| | 28-MAY-2019 | MAY - 2019 | 361.80 | 17,408.01 | 100.48 | 240.50 | 24,164.35 |
| | 15-JUL-2019 | JUN - 2019 | 361.80 | 17,769.81 | 102.51 | 244.03 | 25,015.02 |
| | 22-JUL-2019 | JUL - 2019 | 361.80 | 18,131.61 | 102.88 | 247.55 | 25,467.79 |
| | 03-SEP-2019 | AUG - 2019 | 361.80 | 18,493.41 | 104.78 | 249.77 | 26,170.80 |
| | 10-OCT-2019 | SEP - 2019 | 361.80 | 18,855.21 | 106.36 | 253.22 | 26,931.36 |
| 22-OCT-2019 | OCT - 2019 | 361.80 | 19,217.01 | 106.86 | 256.61 | 27,422.08 | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE | |
|-------------|-------------|---------------------|------------|-------------|-----------|-----------|-----------|-----------|
| 2019 | 04-NOV-2019 | NOV-2019 ARREARS | 141.57 | 19,358.58 | 107.45 | 257.92 | 27,715.30 | |
| | 22-NOV-2019 | NOV - 2019 | 361.80 | 19,720.38 | 108.22 | 261.30 | 28,277.90 | |
| | 27-NOV-2019 | TPFA | 4,426.08 | 24,146.46 | 108.49 | 302.09 | 32,773.32 | |
| | 17-DEC-2019 | TPFA | 38.76 | 24,185.22 | 109.38 | 302.45 | 33,083.43 | |
| | 06-JAN-2020 | DEC - 2019 | 361.80 | 24,547.02 | 110.41 | 305.73 | 33,756.29 | |
| 2020 | 31-JAN-2020 | JAN - 2020 | 370.47 | 24,917.49 | 111.51 | 309.10 | 34,468.81 | |
| | 10-MAR-2020 | FEB - 2020 | 370.47 | 25,287.96 | 113.35 | 312.38 | 35,406.57 | |
| | 20-MAR-2020 | MAR - 2020 | 381.25 | 25,669.21 | 113.84 | 315.75 | 35,944.25 | |
| | 20-APR-2020 | APR-2020 ARREARS | 75.73 | 25,744.94 | 115.17 | 316.41 | 36,441.86 | |
| | 04-MAY-2020 | APR - 2020 | 408.33 | 26,153.27 | 116.03 | 319.98 | 37,128.92 | |
| | 19-MAY-2020 | MAY - 2020 | 408.33 | 26,561.60 | 116.67 | 323.55 | 37,747.72 | |
| | 30-JUN-2020 | JUN - 2020 | 408.33 | 26,969.93 | 118.91 | 327.03 | 38,887.09 | |
| | 07-AUG-2020 | JUL - 2020 | 408.33 | 27,378.26 | 120.94 | 330.46 | 39,966.05 | |
| | 24-AUG-2020 | AUG - 2020 | 408.33 | 27,786.59 | 121.76 | 333.82 | 40,644.86 | |
| | 11-SEP-2020 | SEP-2020 ARREARS | 261.33 | 28,047.92 | 122.81 | 335.98 | 41,263.62 | |
| | 01-OCT-2020 | SEP - 2020 | 441.00 | 28,488.92 | 123.97 | 339.54 | 42,094.29 | |
| | 26-OCT-2020 | OCT - 2020 | 441.00 | 28,929.92 | 125.18 | 343.06 | 42,944.50 | |
| | 20-NOV-2020 | NOV - 2020 | 441.00 | 29,370.92 | 126.46 | 346.55 | 43,825.40 | |
| | 18-DEC-2020 | DEC - 2020 | 441.00 | 29,811.92 | 128.30 | 350.02 | 44,906.25 | |
| | 2021 | 18-FEB-2021 | JAN - 2021 | 441.00 | 30,252.92 | 132.22 | 353.35 | 46,720.22 |
| 09-MAR-2021 | | FEB - 2021 | 441.00 | 30,693.92 | 133.35 | 356.67 | 47,563.72 | |
| 19-MAR-2021 | | MAR - 2021 | 441.00 | 31,134.92 | 133.90 | 359.99 | 48,202.52 | |
| 05-MAY-2021 | | APR - 2021 | 441.00 | 31,575.92 | 137.30 | 363.27 | 49,875.86 | |
| 12-MAY-2021 | | MAY-2021 ARREARS | 220.50 | 31,796.42 | 137.63 | 364.87 | 50,217.50 | |
| 14-JUN-2021 | | MAY - 2021 | 496.13 | 32,292.55 | 139.74 | 368.45 | 51,485.19 | |
| 07-JUL-2021 | | JUN - 2021 | 496.13 | 32,788.68 | 141.26 | 372.03 | 52,551.08 | |
| 26-JUL-2021 | | JUL - 2021 | 496.13 | 33,284.81 | 142.40 | 375.61 | 53,488.21 | |
| 26-AUG-2021 | | AUG - 2021 | 496.13 | 33,780.94 | 144.38 | 379.08 | 54,733.48 | |
| 25-OCT-2021 | | OCT - 2021 | 496.13 | 34,277.07 | 148.65 | 382.46 | 56,853.44 | |
| 02-NOV-2021 | | SEP - 2021 | 496.13 | 34,773.20 | 149.20 | 385.83 | 57,565.00 | |
| 24-NOV-2021 | | NOV - 2021 | 496.13 | 35,269.33 | 150.60 | 389.16 | 58,608.64 | |
| 21-DEC-2021 | | DEC - 2021 | 496.13 | 35,765.46 | 152.30 | 392.44 | 59,768.16 | |
| 2022 | | 21-JAN-2022 | JAN - 2022 | 496.13 | 36,261.59 | 154.38 | 395.69 | 61,088.36 |
| | | 16-FEB-2022 | FEB - 2022 | 496.13 | 36,757.72 | 155.92 | 398.87 | 62,192.50 |
| | 28-MAR-2022 | MAR-2022 ARREARS | 133.95 | 36,891.67 | 158.81 | 399.71 | 63,478.47 | |
| | 08-APR-2022 | MAR - 2022 | 563.10 | 37,454.77 | 159.56 | 403.30 | 64,350.63 | |
| | 11-APR-2022 | MAR - 2022 | 38.60 | 37,493.37 | 159.77 | 403.55 | 64,473.53 | |
| | 06-MAY-2022 | APR - 2022 | 633.49 | 38,126.86 | 161.65 | 407.53 | 65,876.88 | |
| | 26-MAY-2022 | MAY - 2022 | 633.49 | 38,760.35 | 162.85 | 411.42 | 67,001.55 | |
| | 22-JUN-2022 | JUN - 2022 | 633.49 | 39,393.84 | 164.92 | 415.30 | 68,492.41 | |
| | 27-JUL-2022 | JUL - 2022 | 633.49 | 40,027.33 | 167.61 | 419.12 | 70,249.91 | |
| | 18-AUG-2022 | AUG - 2022 | 633.49 | 40,660.82 | 169.76 | 422.89 | 71,791.31 | |
| 20-SEP-2022 | SEP - 2022 | 633.49 | 41,294.31 | 172.62 | 426.56 | 73,634.14 | | |

| YEAR | DATE_PAID | DESCR | ALLOCATION | CUMMULATIVE | UNITPRICE | UNITS | VALUE |
|-------------|-----------------|---------------------|------------|-------------|-----------|------------|------------|
| 2022 | 03-NOV-2022 | OCT - 2022 | 633.49 | 41,927.80 | 176.91 | 430.14 | 76,097.31 |
| | 23-NOV-2022 | NOV - 2022 | 633.49 | 42,561.29 | 178.84 | 433.69 | 77,560.31 |
| | 21-DEC-2022 | DEC - 2022 | 633.49 | 43,194.78 | 181.35 | 437.23 | 79,291.32 |
| 2023 | 24-JAN-2023 | JAN - 2023 | 633.49 | 43,828.27 | 185.02 | 440.70 | 81,540.18 |
| | 09-FEB-2023 | FEB - 2023 | 633.49 | 44,461.76 | 186.74 | 444.17 | 82,942.50 |
| | 10-MAR-2023 | MAR - 2023 | 633.49 | 45,095.25 | 189.83 | 447.52 | 84,950.50 |
| | 14-APR-2023 | APR - 2023 | 633.49 | 45,728.74 | 193.54 | 450.87 | 87,262.30 |
| | 25-APR-2023 | APR-2023 ARREARS | 380.10 | 46,108.84 | 194.65 | 452.83 | 88,141.18 |
| | 26-MAY-2023 | MAY - 2023 | 728.52 | 46,837.36 | 197.29 | 456.56 | 90,074.74 |
| | 15-JUN-2023 | JUN - 2023 | 728.52 | 47,565.88 | 199.34 | 460.24 | 91,745.16 |
| | 14-JUL-2023 | JUL - 2023 | 728.52 | 48,294.40 | 202.52 | 463.86 | 93,939.90 |
| | 15-AUG-2023 | AUG - 2023 | 728.52 | 49,022.92 | 205.59 | 467.42 | 96,096.95 |
| | 25-SEP-2023 | SEP - 2023 | 728.52 | 49,751.44 | 232.74 | 470.94 | 109,606.55 |
| | 17-OCT-2023 | OCT - 2023 | 728.52 | 50,479.96 | 234.26 | 474.06 | 111,052.35 |
| | 17-NOV-2023 | NOV - 2023 | 728.52 | 51,208.48 | 237.03 | 477.18 | 113,108.56 |
| | 18-DEC-2023 | DEC - 2023 | 728.52 | 51,937.00 | 239.94 | 480.30 | 115,245.61 |
| | 2024 | 12-JAN-2024 | JAN - 2024 | 728.52 | 52,665.52 | 242.94 | 483.43 |
| 15-FEB-2024 | | FEB-2024 ARREARS | 182.13 | 52,847.65 | 246.63 | 484.21 | 119,418.42 |
| 19-FEB-2024 | | FEB - 2024 | 910.65 | 53,758.30 | 247.05 | 488.11 | 120,589.47 |
| 21-MAR-2024 | | MAR - 2024 | 910.65 | 54,668.95 | 251.92 | 491.78 | 123,891.46 |
| 17-APR-2024 | | APR - 2024 | 910.65 | 55,579.60 | 256.51 | 495.38 | 127,068.34 |
| 15-MAY-2024 | | MAY - 2024 | 910.65 | 56,490.25 | 262.10 | 498.90 | 130,764.09 |
| 14-JUN-2024 | | JUN - 2024 | 910.65 | 57,400.90 | 265.96 | 502.35 | 133,604.98 |
| 09-JUL-2024 | Closing Balance | 0.00 | 57,400.90 | 268.05 | 500.92 | 134,270.93 | |

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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