

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. LARYEA ERIC	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255670	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018003150113
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	24,215.17	Total Units Available:	318.86
Individual Returns :	61,254.95	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	85,470.12		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	84.36	13,359.69	74.59	202.05	15,070.05
	15-AUG-2017	DEC-13	84.36	13,444.05	74.59	203.18	15,154.33
	15-AUG-2017	SEP-13	84.36	13,528.41	74.59	204.31	15,238.62
	15-AUG-2017	NOV-13	84.36	13,612.77	74.59	205.44	15,322.90
	15-AUG-2017	OCT-13	84.36	13,697.13	74.59	206.57	15,407.18
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-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	BACKPAY	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	SEP-16	157.20	2,184.24	62.52	38.46	2,404.67
	27-SEP-2016	BACKPAY	78.25	2,262.49	62.52	39.71	2,482.82
	27-OCT-2016	OCT-16	157.20	2,419.69	63.43	42.19	2,675.93
	23-NOV-2016	NOV-16	157.20	2,576.89	64.57	44.62	2,881.03
	23-DEC-2016	DEC-16	157.20	2,734.09	65.75	47.01	3,091.05
2017	31-JAN-2017	JAN-17	255.50	2,989.59	66.94	50.83	3,402.53
	24-FEB-2017	FEB-17	255.50	3,245.09	68.12	54.58	3,717.88
	28-FEB-2017	TPFA	8,497.24	11,742.33	68.12	179.32	12,214.91
	29-MAR-2017	MAR-17	306.60	12,048.93	68.80	183.78	12,644.73
	12-APR-2017	APR-17	306.60	12,355.53	69.86	188.17	13,146.30
	23-MAY-2017	MAY-17	306.60	12,662.13	71.02	192.49	13,670.87
	20-JUN-2017	JUN-17	306.60	12,968.73	72.22	196.74	14,207.80
	19-JUL-2017	JUL-17	306.60	13,275.33	73.40	200.92	14,746.87
	25-AUG-2017	AUG-17	306.60	14,003.73	74.59	210.68	15,713.73
	29-SEP-2017	SEP-17	306.60	14,310.33	75.83	214.72	16,282.78
	15-NOV-2017	OCT - 2017	306.60	14,616.93	77.87	218.66	17,026.75
	27-NOV-2017	NOV-2017 ARREARS	102.20	14,719.13	77.87	219.97	17,128.76
	27-NOV-2017	NOV - 2017	306.60	15,025.73	77.87	223.91	17,435.57
	03-JAN-2018	DEC - 2017	306.60	15,332.33	79.77	227.75	18,168.09
2018	12-FEB-2018	JAN - 2018	306.60	15,638.93	81.18	231.53	18,795.93
	13-MAR-2018	FEB - 2018	306.60	15,945.53	82.39	235.25	19,381.20
	06-APR-2018	MAR - 2018	306.60	16,252.13	84.38	238.88	20,156.38
	14-MAY-2018	APR - 2018	337.25	16,589.38	85.60	242.82	20,785.50
	28-MAY-2018	MAY - 2018	337.25	16,926.63	85.60	246.76	21,122.76
	27-JUN-2018	JUN - 2018	337.25	17,263.88	86.78	250.65	21,750.52
	03-AUG-2018	JUL - 2018	337.25	17,601.13	89.17	254.43	22,687.43
	07-SEP-2018	AUG - 2018	337.25	17,938.38	90.28	258.17	23,307.97
	26-SEP-2018	SEP - 2018	337.25	18,275.63	90.28	261.91	23,645.63
	13-NOV-2018	OCT - 2018	345.68	18,621.31	92.28	265.66	24,515.73
	28-NOV-2018	NOV - 2018	345.68	18,966.99	92.28	269.41	24,861.79
	11-JAN-2019	DEC - 2018	345.68	19,312.67	94.55	273.07	25,817.41
2019	11-JAN-2019	JAN-2019 ARREARS	91.98	19,404.65	94.55	274.04	25,909.12
	29-JAN-2019	JAN - 2019	345.68	19,750.33	94.55	277.70	26,255.15
	27-NOV-2019	TPFA	4,426.08	24,176.41	108.49	318.50	34,552.95
	17-DEC-2019	TPFA	38.76	24,215.17	109.38	318.85	34,877.78
2024	09-JUL-2024	Closing Balance	0.00	24,215.17	268.05	318.86	85,470.12

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)'

Date Printed: 09-JUL-2024 08-07-21



enterprise
TRUSTEES
Your Advantage

Your retirement should be like a party!
It's in your hands.

Dial *714*333# to start your personal pension.
You can also check your statement, update your info and make general enquiries.

The advertisement features a dark background with a purple wave at the bottom. On the right, there is a circular inset showing a group of people dancing at a party, and a woman in a light blue shirt smiling while holding a smartphone. The overall theme is celebrating retirement with a party.