

**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. ASRAVOR BENJAMIN	Date of Joining Scheme:	01/04/2020
Member No:	ET2M1192798	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E038306230053
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	23,072.70	Total Units Available:	134.74
Individual Returns :	13,045.52	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	36,118.22		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2020	27-APR-2020	MAR - 2020	180.85	180.85	115.69	1.58	182.92
	04-MAY-2020	APR - 2020	243.75	424.60	116.03	3.71	430.75
	19-MAY-2020	MAY - 2020	243.75	668.35	116.67	5.84	681.73
	30-JUN-2020	JUN - 2020	243.75	912.10	118.91	7.92	941.87
	07-AUG-2020	JUL - 2020	243.75	1,155.85	120.94	9.97	1,205.65
	24-AUG-2020	AUG - 2020	243.75	1,399.60	121.76	11.97	1,457.56
	11-SEP-2020	SEP-2020 ARREARS	156.00	1,555.60	122.81	13.26	1,629.06
	01-OCT-2020	SEP - 2020	263.25	1,818.85	123.97	15.39	1,907.70
	26-OCT-2020	OCT - 2020	263.25	2,082.10	125.18	17.49	2,189.49
	20-NOV-2020	NOV - 2020	263.25	2,345.35	126.46	19.57	2,475.17
18-DEC-2020	DEC - 2020	263.25	2,608.60	128.30	21.64	2,776.79	
2021	18-FEB-2021	JAN - 2021	263.25	2,871.85	132.22	23.63	3,124.94
	09-MAR-2021	FEB - 2021	263.25	3,135.10	133.35	25.62	3,415.93
	19-MAR-2021	MAR - 2021	263.25	3,398.35	133.90	27.60	3,695.15
	05-MAY-2021	APR - 2021	263.25	3,661.60	137.30	29.55	4,057.27
	12-MAY-2021	MAY-2021 ARREARS	131.63	3,793.23	137.63	30.51	4,198.75
	14-JUN-2021	MAY - 2021	296.16	4,089.39	139.74	32.64	4,561.58
	07-JUL-2021	JUN - 2021	296.16	4,385.55	141.26	34.78	4,913.13
14-JUL-2021	PORTED_FUND	1,582.85	5,968.40	141.69	45.95	6,511.24	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	26-JUL-2021	JUL - 2021	296.16	6,264.56	142.40	48.09	6,848.23
	26-AUG-2021	AUG - 2021	296.16	6,560.72	144.38	50.16	7,242.82
	25-OCT-2021	OCT - 2021	296.16	6,856.88	148.65	52.18	7,756.34
	02-NOV-2021	SEP - 2021	296.16	7,153.04	149.20	54.19	8,085.20
	24-NOV-2021	NOV - 2021	296.16	7,449.20	150.60	56.18	8,460.59
	07-DEC-2021	NOV - 2021	91.44	7,540.64	151.44	56.78	8,599.47
	21-DEC-2021	DEC - 2021	387.60	7,928.24	152.30	59.35	9,038.65
2022	21-JAN-2022	JAN - 2022	387.60	8,315.84	154.38	61.89	9,554.15
	16-FEB-2022	FEB - 2022	387.60	8,703.44	155.92	64.37	10,036.84
	28-MAR-2022	MAR-2022 ARREARS	104.66	8,808.10	158.81	65.03	10,327.42
	08-APR-2022	MAR - 2022	439.93	9,248.03	159.56	67.83	10,823.61
	06-MAY-2022	APR - 2022	439.93	9,687.96	161.65	70.60	11,412.24
	26-MAY-2022	MAY - 2022	439.93	10,127.89	162.85	73.30	11,937.26
	22-JUN-2022	JUN - 2022	439.93	10,567.82	164.92	75.99	12,533.17
	27-JUL-2022	JUL - 2022	439.93	11,007.75	167.61	78.65	13,182.43
	18-AUG-2022	AUG - 2022	439.93	11,447.68	169.76	81.26	13,795.67
	20-SEP-2022	SEP - 2022	439.93	11,887.61	172.62	83.81	14,467.99
	03-NOV-2022	OCT - 2022	439.93	12,327.54	176.91	86.30	15,267.71
	23-NOV-2022	NOV - 2022	439.93	12,767.47	178.84	88.76	15,874.23
	21-DEC-2022	DEC - 2022	439.93	13,207.40	181.35	91.22	16,543.31
	2023	24-JAN-2023	JAN - 2023	439.93	13,647.33	185.02	93.63
09-FEB-2023		FEB - 2023	439.93	14,087.26	186.74	96.04	17,934.51
10-MAR-2023		MAR - 2023	439.93	14,527.19	189.83	98.37	18,673.03
14-APR-2023		APR - 2023	439.93	14,967.12	193.54	100.70	19,489.17
25-APR-2023		APR-2023 ARREARS	263.96	15,231.08	194.65	102.05	19,864.53
26-MAY-2023		MAY - 2023	505.91	15,736.99	197.29	104.64	20,645.51
15-JUN-2023		JUN - 2023	505.91	16,242.90	199.34	107.20	21,369.83
14-JUL-2023		JUL - 2023	505.91	16,748.81	202.52	109.71	22,219.36
15-AUG-2023		AUG - 2023	505.91	17,254.72	205.59	112.19	23,065.32
25-SEP-2023		SEP - 2023	505.91	17,760.63	232.74	114.63	26,679.72
17-OCT-2023		OCT - 2023	505.91	18,266.54	234.26	116.80	27,361.49
17-NOV-2023		NOV - 2023	505.91	18,772.45	237.03	118.97	28,199.66
18-DEC-2023		DEC - 2023	505.91	19,278.36	239.94	121.14	29,065.89
2024		12-JAN-2024	JAN - 2024	505.91	19,784.27	242.94	123.30
	15-FEB-2024	FEB-2024 ARREARS	126.48	19,910.75	246.63	123.85	30,543.92
	19-FEB-2024	FEB - 2024	632.39	20,543.14	247.05	126.56	31,266.35
	21-MAR-2024	MAR - 2024	632.39	21,175.53	251.92	129.11	32,524.84
	17-APR-2024	APR - 2024	632.39	21,807.92	256.51	131.60	33,757.33
	15-MAY-2024	MAY - 2024	632.39	22,440.31	262.10	134.05	35,135.43
	14-JUN-2024	JUN - 2024	632.39	23,072.70	265.96	136.45	36,289.55
	09-JUL-2024	Closing Balance	0.00	23,072.70	268.05	134.74	36,118.22

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 woman in a light blue shirt smiling and holding a smartphone. In the background, there is a circular inset showing a group of people dancing at a party. The overall design is modern with a purple and black color scheme.