

**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. ANFU SHADRACH	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254969	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B018303100012
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,664.54	Total Units Available:	435.83
Individual Returns :	69,160.41	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	116,824.95		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	84.36	10,987.62	74.59	167.48	12,491.62
	15-AUG-2017	SEP-13	84.36	11,071.98	74.59	168.61	12,575.90
	15-AUG-2017	AUG-13	84.36	11,156.34	74.59	169.74	12,660.19
	15-AUG-2017	OCT-13	84.36	11,240.70	74.59	170.87	12,744.47
	15-AUG-2017	NOV-13	84.36	11,325.06	74.59	172.00	12,828.75
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	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	78.25	2,078.76	62.52	36.75	2,297.75
	27-SEP-2016	SEP-16	153.88	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	6,951.38	9,960.06	68.12	153.07	10,426.81
	29-MAR-2017	MAR-17	188.64	10,148.70	68.80	155.81	10,720.29
	12-APR-2017	APR-17	188.64	10,337.34	69.86	158.51	11,074.14
	23-MAY-2017	MAY-17	188.64	10,525.98	71.02	161.17	11,446.49
	20-JUN-2017	JUN-17	188.64	10,714.62	72.22	163.78	11,827.56
	19-JUL-2017	JUL-17	188.64	10,903.26	73.40	166.35	12,209.55
	25-AUG-2017	AUG-17	188.64	11,513.70	74.59	174.53	13,017.45
	29-SEP-2017	SEP-17	188.64	11,702.34	75.83	177.02	13,423.89
	15-NOV-2017	OCT - 2017	188.64	11,890.98	77.87	179.44	13,972.75
	27-NOV-2017	NOV-2017 ARREARS	62.88	11,953.86	77.87	180.25	14,035.82
	27-NOV-2017	NOV - 2017	188.64	12,142.50	77.87	182.67	14,224.26
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,182.30	79.77	183.17	14,611.85
	03-JAN-2018	DEC - 2017	188.64	12,370.94	79.77	185.53	14,800.12
2018	12-FEB-2018	JAN - 2018	188.64	12,559.58	81.18	187.85	15,249.93
	13-MAR-2018	FEB - 2018	188.64	12,748.22	82.39	190.14	15,664.79
	06-APR-2018	MAR - 2018	188.64	12,936.86	84.38	192.38	16,232.77
	14-MAY-2018	APR - 2018	207.50	13,144.36	85.60	194.80	16,674.97
	28-MAY-2018	MAY - 2018	207.50	13,351.86	85.60	197.22	16,882.12
	27-JUN-2018	JUN - 2018	207.50	13,559.36	86.78	199.61	17,321.45
	03-AUG-2018	JUL - 2018	207.50	13,766.86	89.17	201.94	18,006.92
	07-SEP-2018	AUG - 2018	207.50	13,974.36	90.28	204.24	18,439.09
	26-SEP-2018	SEP - 2018	207.50	14,181.86	90.28	206.54	18,646.74
	13-NOV-2018	OCT - 2018	212.69	14,394.55	92.28	208.84	19,272.25
	28-NOV-2018	NOV - 2018	212.69	14,607.24	92.28	211.14	19,484.50
	11-JAN-2019	DEC - 2018	212.69	14,876.52	94.55	213.99	20,231.69
	2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,663.83	94.55	211.74
29-JAN-2019		JAN-2019 ARREARS	46.69	14,923.21	94.55	214.48	20,278.02
29-JAN-2019		JAN - 2019	212.69	15,135.90	94.55	216.73	20,490.74
26-FEB-2019		FEB - 2019	212.69	15,348.59	95.70	218.95	20,954.53
21-MAR-2019		MAR - 2019	212.69	15,561.28	96.81	221.15	21,410.23
24-APR-2019		APR-2019 ARREARS	14.08	15,575.36	98.07	221.29	21,702.49
26-APR-2019		APR - 2019	260.78	15,836.14	98.07	223.95	21,963.37
28-MAY-2019		MAY - 2019	260.78	16,096.92	100.48	226.55	22,762.71
15-JUL-2019		JUN - 2019	260.78	16,357.70	102.51	229.09	23,483.55
22-JUL-2019	JUL - 2019	260.78	16,618.48	102.88	231.62	23,828.92	
03-SEP-2019	AUG - 2019	260.78	16,879.26	104.78	233.22	24,436.70	

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2019	10-OCT-2019	SEP - 2019	260.78	17,140.04	106.36	235.71	25,069.08
	22-OCT-2019	OCT - 2019	260.78	17,400.82	106.86	238.15	25,449.85
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,498.64	107.45	239.06	25,688.38
	22-NOV-2019	NOV - 2019	260.78	17,759.42	108.22	241.49	26,134.65
	27-NOV-2019	TPFA	4,426.08	22,185.50	108.49	282.29	30,624.82
	17-DEC-2019	TPFA	38.76	22,224.26	109.38	282.65	30,917.15
	06-JAN-2020	DEC - 2019	260.78	22,485.04	110.41	285.01	31,468.45
2020	31-JAN-2020	JAN - 2020	260.78	22,745.82	111.51	287.38	32,047.08
	10-MAR-2020	FEB - 2020	260.78	23,006.60	113.35	289.69	32,834.99
	20-MAR-2020	MAR - 2020	297.92	23,304.52	113.84	292.33	33,277.53
	20-APR-2020	APR-2020 ARREARS	74.27	23,378.79	115.17	292.97	33,742.38
	04-MAY-2020	APR - 2020	297.92	23,676.71	116.03	295.58	34,297.22
	19-MAY-2020	MAY - 2020	297.92	23,974.63	116.67	298.18	34,787.97
	30-JUN-2020	JUN - 2020	297.92	24,272.55	118.91	300.72	35,758.56
	07-AUG-2020	JUL - 2020	338.95	24,611.50	120.94	303.57	36,713.59
	24-AUG-2020	AUG - 2020	338.95	24,950.45	121.76	306.35	37,301.00
	11-SEP-2020	SEP-2020 ARREARS	216.93	25,167.38	122.81	308.15	37,845.54
	01-OCT-2020	SEP - 2020	366.07	25,533.45	123.97	311.10	38,569.00
	26-OCT-2020	OCT - 2020	366.07	25,899.52	125.18	314.03	39,310.01
	20-NOV-2020	NOV - 2020	366.07	26,265.59	126.46	316.92	40,078.75
	18-DEC-2020	DEC - 2020	366.07	26,631.66	128.30	319.80	41,029.62
2021	18-FEB-2021	JAN - 2021	366.07	26,997.73	132.22	322.57	42,650.14
	09-MAR-2021	FEB - 2021	366.07	27,363.80	133.35	325.33	43,383.51
	19-MAR-2021	MAR - 2021	366.07	27,729.87	133.90	328.08	43,929.72
	05-MAY-2021	APR - 2021	366.07	28,095.94	137.30	330.80	45,418.20
	12-MAY-2021	MAY-2021 ARREARS	183.03	28,278.97	137.63	332.13	45,711.55
	14-JUN-2021	MAY - 2021	411.83	28,690.80	139.74	335.10	46,825.38
	07-JUL-2021	JUN - 2021	411.83	29,102.63	141.26	338.07	47,754.63
	26-JUL-2021	JUL - 2021	411.83	29,514.46	142.40	341.05	48,566.13
	26-AUG-2021	AUG - 2021	411.83	29,926.29	144.38	343.93	49,657.74
	25-OCT-2021	OCT - 2021	411.83	30,338.12	148.65	346.73	51,542.40
	02-NOV-2021	SEP - 2021	411.83	30,749.95	149.20	349.53	52,148.99
	24-NOV-2021	NOV - 2021	411.83	31,161.78	150.60	352.29	53,056.43
	21-DEC-2021	DEC - 2021	411.83	31,573.61	152.30	355.02	54,068.50
	2022	21-JAN-2022	JAN - 2022	411.83	31,985.44	154.38	357.71
16-FEB-2022		FEB - 2022	411.83	32,397.27	155.92	360.35	56,186.92
28-MAR-2022		MAR-2022 ARREARS	111.19	32,508.46	158.81	361.05	57,338.89
08-APR-2022		MAR - 2022	467.42	32,975.88	159.56	364.03	58,084.76
06-MAY-2022		APR - 2022	467.42	33,443.30	161.65	366.97	59,320.47
26-MAY-2022		MAY - 2022	467.42	33,910.72	162.85	369.84	60,230.19
22-JUN-2022		JUN - 2022	467.42	34,378.14	164.92	372.70	61,467.32
27-JUL-2022		JUL - 2022	467.42	34,845.56	167.61	375.52	62,942.34
18-AUG-2022	AUG - 2022	467.42	35,312.98	169.76	378.30	64,222.30	

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2022	20-SEP-2022	SEP - 2022	467.42	35,780.40	172.62	381.01	65,771.56
	03-NOV-2022	OCT - 2022	467.42	36,247.82	176.91	383.65	67,873.20
	23-NOV-2022	NOV - 2022	467.42	36,715.24	178.84	386.27	69,080.43
	21-DEC-2022	DEC - 2022	467.42	37,182.66	181.35	388.88	70,523.97
2023	24-JAN-2023	JAN - 2023	467.42	37,650.08	185.02	391.44	72,426.87
	09-FEB-2023	FEB - 2023	467.42	38,117.50	186.74	394.00	73,575.05
	10-MAR-2023	MAR - 2023	467.42	38,584.92	189.83	396.48	75,261.30
	14-APR-2023	APR - 2023	467.42	39,052.34	193.54	398.95	77,213.33
	25-APR-2023	APR-2023 ARREARS	280.45	39,332.79	194.65	400.39	77,935.12
	26-MAY-2023	MAY - 2023	537.53	39,870.32	197.29	403.14	79,537.07
	15-JUN-2023	JUN - 2023	537.53	40,407.85	199.34	405.86	80,905.52
	14-JUL-2023	JUL - 2023	537.53	40,945.38	202.52	408.53	82,735.38
	15-AUG-2023	AUG - 2023	537.53	41,482.91	205.59	411.16	84,530.38
	25-SEP-2023	SEP - 2023	537.53	42,020.44	232.74	413.76	96,297.90
	17-OCT-2023	OCT - 2023	537.53	42,557.97	234.26	416.06	97,465.22
	17-NOV-2023	NOV - 2023	537.53	43,095.50	237.03	418.36	99,166.40
	18-DEC-2023	DEC - 2023	537.53	43,633.03	239.94	420.67	100,935.98
	2024	12-JAN-2024	JAN - 2024	537.53	44,170.56	242.94	422.97
15-FEB-2024		FEB-2024 ARREARS	134.38	44,304.94	246.63	423.55	104,457.86
19-FEB-2024		FEB - 2024	671.92	44,976.86	247.05	426.43	105,350.24
21-MAR-2024		MAR - 2024	671.92	45,648.78	251.92	429.13	108,109.41
17-APR-2024		APR - 2024	671.92	46,320.70	256.51	431.79	110,757.26
15-MAY-2024		MAY - 2024	671.92	46,992.62	262.10	434.39	113,854.96
14-JUN-2024		JUN - 2024	671.92	47,664.54	265.96	436.94	116,206.55
09-JUL-2024		Closing Balance	0.00	47,664.54	268.05	435.83	116,824.95

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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