

**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. ADUSEI ANTHONY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254791	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F017306080011
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	58,039.96	Total Units Available:	531.29
Individual Returns :	84,370.78	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	142,410.74		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	93.88	13,332.69	74.59	202.61	15,111.82
	15-AUG-2017	NOV-13	93.88	13,426.57	74.59	203.87	15,205.80
	15-AUG-2017	OCT-13	93.88	13,520.45	74.59	205.13	15,299.78
	15-AUG-2017	AUG-13	93.88	13,614.33	74.59	206.39	15,393.75
	15-AUG-2017	DEC-13	93.88	13,708.21	74.59	207.65	15,487.73
2015	10-SEP-2015	JUL-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	AUG-15	142.70	285.40	50.00	5.70	285.00
	05-OCT-2015	SEP-15	142.70	428.10	52.39	8.42	441.12
	06-NOV-2015	OCT-15	142.70	570.80	53.20	11.10	590.51
	03-DEC-2015	NOV-15	142.70	713.50	54.00	13.74	741.95
	23-DEC-2015	DEC-15	142.70	856.20	54.00	16.38	884.51
2016	10-FEB-2016	JAN-16	142.70	998.90	55.64	18.94	1,053.78
	02-MAR-2016	FEB-16	142.70	1,141.60	56.50	21.47	1,213.00
	06-APR-2016	MAR-16	142.70	1,284.30	57.47	23.95	1,376.41
	18-APR-2016	APR-16	142.70	1,427.00	57.47	26.43	1,518.94
	19-MAY-2016	MAY-16	142.70	1,569.70	58.31	28.88	1,683.89
	04-JUL-2016	JUN-16	142.70	1,712.40	60.34	31.24	1,885.18
	05-AUG-2016	JUL-16	171.23	1,883.63	61.45	34.03	2,091.25
	06-SEP-2016	AUG-16	171.23	2,054.86	62.52	36.77	2,299.00
	27-SEP-2016	SEP-16	171.23	2,226.09	62.52	39.51	2,470.32

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	87.07	2,313.16	62.52	40.90	2,557.23
	27-SEP-2016	BACKPAY	171.24	2,484.40	62.52	43.64	2,728.54
	27-OCT-2016	OCT-16	171.23	2,655.63	63.43	46.34	2,939.15
	23-NOV-2016	NOV-16	171.23	2,826.86	64.57	48.99	3,163.19
	23-DEC-2016	DEC-16	171.23	2,998.09	65.75	51.59	3,392.20
2017	31-JAN-2017	JAN-17	174.92	3,173.01	66.94	54.20	3,628.12
	24-FEB-2017	FEB-17	174.92	3,347.93	68.12	56.77	3,867.05
	28-FEB-2017	TPFA	8,841.38	12,189.31	68.12	186.57	12,708.76
	29-MAR-2017	MAR-17	209.90	12,399.21	68.80	189.62	13,046.54
	12-APR-2017	APR-17	209.90	12,609.11	69.86	192.62	13,457.20
	23-MAY-2017	MAY-17	209.90	12,819.01	71.02	195.58	13,890.33
	20-JUN-2017	JUN-17	209.90	13,028.91	72.22	198.49	14,334.18
	19-JUL-2017	JUL-17	209.90	13,238.81	73.40	201.35	14,778.43
	25-AUG-2017	AUG-17	209.90	13,918.11	74.59	210.46	15,697.32
	29-SEP-2017	SEP-17	209.90	14,128.01	75.83	213.23	16,169.79
	15-NOV-2017	OCT - 2017	209.90	14,337.91	77.87	215.93	16,814.17
	27-NOV-2017	NOV-2017 ARREARS	69.97	14,407.88	77.87	216.83	16,884.26
	27-NOV-2017	NOV - 2017	209.90	14,617.78	77.87	219.53	17,094.50
	03-JAN-2018	DEC - 2017	209.90	14,827.68	79.77	222.16	17,722.17
	03-JAN-2018	JAN-2018 ARREARS	44.20	14,871.88	79.77	222.71	17,766.04
	2018	12-FEB-2018	JAN - 2018	209.90	15,081.78	81.18	225.30
13-MAR-2018		FEB - 2018	209.90	15,291.68	82.39	227.85	18,771.55
06-APR-2018		MAR - 2018	209.90	15,501.58	84.38	230.34	19,435.79
14-MAY-2018		APR - 2018	230.89	15,732.47	85.60	233.04	19,948.33
28-MAY-2018		MAY - 2018	306.93	16,039.40	85.60	236.63	20,255.63
27-JUN-2018		JUN - 2018	306.93	16,346.33	86.78	240.17	20,841.10
03-AUG-2018		JUL - 2018	306.93	16,653.26	89.17	243.61	21,722.61
07-SEP-2018		AUG - 2018	306.93	16,960.19	90.28	247.01	22,300.43
26-SEP-2018		SEP - 2018	306.93	17,267.12	90.28	250.41	22,607.39
13-NOV-2018		OCT - 2018	314.60	17,581.72	92.28	253.82	23,423.11
28-NOV-2018		NOV - 2018	314.60	17,896.32	92.28	257.23	23,737.79
11-JAN-2019		DEC - 2018	314.60	18,273.90	94.55	261.23	24,698.00
2019	11-JAN-2019	JAN-2019 ARREARS	62.98	17,959.30	94.55	257.90	24,383.16
	29-JAN-2019	JAN - 2019	314.60	18,588.50	94.55	264.56	25,012.83
	29-JAN-2019	JAN-2019 ARREARS	69.06	18,657.56	94.55	265.29	25,081.85
	26-FEB-2019	FEB - 2019	314.60	18,972.16	95.70	268.58	25,704.35
	21-MAR-2019	MAR - 2019	314.60	19,286.76	96.81	271.83	26,316.72
	26-APR-2019	APR - 2019	361.80	19,648.56	98.07	275.52	27,020.97
	28-MAY-2019	MAY - 2019	361.80	20,010.36	100.48	279.12	28,044.71
	15-JUL-2019	JUN - 2019	361.80	20,372.16	102.51	282.65	28,973.88
	22-JUL-2019	JUL - 2019	361.80	20,733.96	102.88	286.17	29,440.99
	03-SEP-2019	AUG - 2019	361.80	21,095.76	104.78	288.39	30,217.39
10-OCT-2019	SEP - 2019	361.80	21,457.56	106.36	291.84	31,038.82	
22-OCT-2019	OCT - 2019	361.80	21,819.36	106.86	295.23	31,549.19	

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	21,960.93	107.45	296.54	31,865.21	
	22-NOV-2019	NOV - 2019	361.80	22,322.73	108.22	299.92	32,457.42	
	27-NOV-2019	TPFA	4,924.99	27,247.72	108.49	345.31	37,462.00	
	17-DEC-2019	TPFA	43.13	27,290.85	109.38	345.71	37,815.30	
	06-JAN-2020	DEC - 2019	361.80	27,652.65	110.41	348.99	38,532.53	
2020	31-JAN-2020	JAN - 2020	370.47	28,023.12	111.51	352.36	39,292.82	
	10-MAR-2020	FEB - 2020	370.47	28,393.59	113.35	355.64	40,309.78	
	20-MAR-2020	MAR - 2020	383.33	28,776.92	113.84	359.03	40,870.80	
	20-APR-2020	APR-2020 ARREARS	25.73	28,802.65	115.17	359.25	41,376.23	
	04-MAY-2020	APR - 2020	383.33	29,185.98	116.03	362.61	42,074.87	
	19-MAY-2020	MAY - 2020	383.33	29,569.31	116.67	365.96	42,695.12	
	30-JUN-2020	JUN - 2020	383.33	29,952.64	118.91	369.22	43,904.25	
	07-AUG-2020	JUL - 2020	383.33	30,335.97	120.94	372.44	45,043.48	
	24-AUG-2020	AUG - 2020	383.33	30,719.30	121.76	375.59	45,731.64	
	11-SEP-2020	SEP-2020 ARREARS	245.33	30,964.63	122.81	377.63	46,378.25	
	01-OCT-2020	SEP - 2020	414.00	31,378.63	123.97	380.97	47,230.22	
	26-OCT-2020	OCT - 2020	441.00	31,819.63	125.18	384.49	48,130.35	
	20-NOV-2020	NOV - 2020	441.00	32,260.63	126.46	387.98	49,064.37	
	18-DEC-2020	DEC - 2020	441.00	32,701.63	128.30	391.45	50,221.22	
	2021	18-FEB-2021	JAN - 2021	441.00	33,142.63	132.22	394.78	52,197.69
09-MAR-2021		FEB - 2021	441.00	33,583.63	133.35	398.10	53,088.20	
19-MAR-2021		MAR - 2021	441.00	34,024.63	133.90	401.42	53,749.58	
05-MAY-2021		APR - 2021	441.00	34,465.63	137.30	404.69	55,563.76	
12-MAY-2021		MAY-2021 ARREARS	220.50	34,686.13	137.63	406.29	55,919.21	
14-JUN-2021		MAY - 2021	496.13	35,182.26	139.74	409.88	57,274.03	
07-JUL-2021		JUN - 2021	496.13	35,678.39	141.26	413.46	58,402.90	
26-JUL-2021		JUL - 2021	496.13	36,174.52	142.40	417.04	59,387.60	
26-AUG-2021		AUG - 2021	496.13	36,670.65	144.38	420.51	60,714.91	
25-OCT-2021		OCT - 2021	496.13	37,166.78	148.65	423.88	63,011.74	
02-NOV-2021		SEP - 2021	496.13	37,662.91	149.20	427.26	63,745.86	
24-NOV-2021		NOV - 2021	496.13	38,159.04	150.60	430.59	64,847.73	
21-DEC-2021		DEC - 2021	496.13	38,655.17	152.30	433.87	66,077.45	
2022		21-JAN-2022	JAN - 2022	496.13	39,151.30	154.38	437.12	67,484.10
		16-FEB-2022	FEB - 2022	496.13	39,647.43	155.92	440.30	68,651.89
	28-MAR-2022	MAR-2022 ARREARS	133.95	39,781.38	158.81	441.14	70,057.51	
	08-APR-2022	MAR - 2022	563.10	40,344.48	159.56	444.73	70,960.70	
	06-MAY-2022	APR - 2022	563.10	40,907.58	161.65	448.27	72,462.27	
	26-MAY-2022	MAY - 2022	563.10	41,470.68	162.85	451.73	73,565.66	
	22-JUN-2022	JUN - 2022	563.10	42,033.78	164.92	455.18	75,068.81	
	27-JUL-2022	JUL - 2022	563.10	42,596.88	167.61	458.57	76,862.38	
	18-AUG-2022	AUG - 2022	563.10	43,159.98	169.76	461.92	78,417.65	
	20-SEP-2022	SEP - 2022	563.10	43,723.08	172.62	465.18	80,301.71	
03-NOV-2022	OCT - 2022	563.10	44,286.18	176.91	468.37	82,860.06		

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2022	23-NOV-2022	NOV - 2022	563.10	44,849.28	178.84	471.52	84,326.32
	21-DEC-2022	DEC - 2022	563.10	45,412.38	181.35	474.67	86,080.85
2023	24-JAN-2023	JAN - 2023	563.10	45,975.48	185.02	477.75	88,395.99
	09-FEB-2023	FEB - 2023	563.10	46,538.58	186.74	480.84	89,789.78
	10-MAR-2023	MAR - 2023	563.10	47,101.68	189.83	483.82	91,840.29
	14-APR-2023	APR - 2023	563.10	47,664.78	193.54	486.80	94,214.86
	25-APR-2023	APR-2023 ARREARS	337.86	48,002.64	194.65	488.53	95,091.24
	26-MAY-2023	MAY - 2023	647.57	48,650.21	197.29	491.85	97,037.46
	15-JUN-2023	JUN - 2023	647.57	49,297.78	199.34	495.12	98,698.71
	14-JUL-2023	JUL - 2023	647.57	49,945.35	202.52	498.34	100,922.78
	15-AUG-2023	AUG - 2023	647.57	50,592.92	205.59	501.51	103,104.19
	25-SEP-2023	SEP - 2023	647.57	51,240.49	232.74	504.63	117,448.32
	17-OCT-2023	OCT - 2023	647.57	51,888.06	234.26	507.41	118,863.97
	17-NOV-2023	NOV - 2023	647.57	52,535.63	237.03	510.18	120,930.55
	18-DEC-2023	DEC - 2023	647.57	53,183.20	239.94	512.96	123,080.34
2024	12-JAN-2024	JAN - 2024	647.57	53,830.77	242.94	515.73	125,290.67
	15-FEB-2024	FEB-2024 ARREARS	161.89	53,992.66	246.63	516.43	127,364.46
	19-FEB-2024	FEB - 2024	809.46	54,802.12	247.05	519.89	128,442.15
	21-MAR-2024	MAR - 2024	809.46	55,611.58	251.92	523.16	131,796.22
	17-APR-2024	APR - 2024	809.46	56,421.04	256.51	526.35	135,014.42
	15-MAY-2024	MAY - 2024	809.46	57,230.50	262.10	529.49	138,780.79
	14-JUN-2024	JUN - 2024	809.46	58,039.96	265.96	532.56	141,637.57
	09-JUL-2024	Closing Balance	0.00	58,039.96	268.05	531.29	142,410.74

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)'

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



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