

**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. SHIBU ALBERT KWABENA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256108	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F157806060014
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	61,122.85	Total Units Available:	572.72
Individual Returns :	92,395.74	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	153,518.59		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	93.88	15,049.08	74.59	228.90	17,072.68
	15-AUG-2017	OCT-13	93.88	15,142.96	74.59	230.16	17,166.66
	15-AUG-2017	NOV-13	93.88	15,236.84	74.59	231.42	17,260.64
	15-AUG-2017	SEP-13	93.88	15,330.72	74.59	232.68	17,354.61
	15-AUG-2017	DEC-13	93.88	15,424.60	74.59	233.94	17,448.59
2015	10-SEP-2015	AUG-15	142.70	142.70	50.00	2.85	142.50
	10-SEP-2015	JUL-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	193.78	1,049.98	55.64	19.86	1,104.97
	02-MAR-2016	FEB-16	193.78	1,243.76	56.50	23.29	1,315.83
	06-APR-2016	MAR-16	193.78	1,437.54	57.47	26.66	1,532.15
	18-APR-2016	APR-16	193.78	1,631.32	57.47	30.03	1,725.83
	19-MAY-2016	MAY-16	193.78	1,825.10	58.31	33.35	1,944.52
	04-JUL-2016	JUN-16	193.78	2,018.88	60.34	36.56	2,206.21
	05-AUG-2016	JUL-16	232.53	2,251.41	61.45	40.34	2,479.02
	06-SEP-2016	AUG-16	232.53	2,483.94	62.52	44.06	2,754.80
	27-SEP-2016	BACKPAY	232.53	2,716.47	62.52	47.78	2,987.39

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	232.53	2,949.00	62.52	51.50	3,219.98
	27-SEP-2016	BACKPAY	87.07	3,036.07	62.52	52.89	3,306.89
	27-OCT-2016	OCT-16	232.53	3,268.60	63.43	56.56	3,587.36
	23-NOV-2016	NOV-16	232.53	3,501.13	64.57	60.16	3,884.42
	23-DEC-2016	DEC-16	232.53	3,733.66	65.75	63.70	4,188.47
2017	31-JAN-2017	JAN-17	238.10	3,971.76	66.94	67.26	4,502.35
	24-FEB-2017	FEB-17	238.10	4,209.86	68.12	70.76	4,820.02
	28-FEB-2017	TPFA	9,316.74	13,526.60	68.12	207.53	14,136.51
	29-MAR-2017	MAR-17	285.72	13,812.32	68.80	211.68	14,564.35
	12-APR-2017	APR-17	285.72	14,098.04	69.86	215.77	15,074.55
	23-MAY-2017	MAY-17	285.72	14,383.76	71.02	219.79	15,609.75
	20-JUN-2017	JUN-17	285.72	14,669.48	72.22	223.75	16,158.36
	19-JUL-2017	JUL-17	285.72	14,955.20	73.40	227.64	16,708.03
	25-AUG-2017	AUG-17	285.72	15,710.32	74.59	237.77	17,734.26
	29-SEP-2017	SEP-17	285.72	15,996.04	75.83	241.54	18,316.61
	15-NOV-2017	OCT - 2017	285.72	16,281.76	77.87	245.21	19,094.17
	27-NOV-2017	NOV - 2017	285.72	16,567.48	77.87	248.88	19,379.94
	27-NOV-2017	NOV-2017 ARREARS	95.24	16,662.72	77.87	250.10	19,474.94
	03-JAN-2018	DEC - 2017	285.72	16,948.44	79.77	253.68	20,236.58
	03-JAN-2018	JAN-2018 ARREARS	66.85	17,015.29	79.77	254.52	20,303.59
2018	12-FEB-2018	JAN - 2018	285.72	17,301.01	81.18	258.04	20,948.05
	13-MAR-2018	FEB - 2018	285.72	17,586.73	82.39	261.51	21,544.65
	06-APR-2018	MAR - 2018	285.72	17,872.45	84.38	264.90	22,351.91
	14-MAY-2018	APR - 2018	314.29	18,186.74	85.60	268.57	22,989.71
	28-MAY-2018	MAY - 2018	314.29	18,501.03	85.60	272.24	23,303.86
	27-JUN-2018	JUN - 2018	314.29	18,815.32	86.78	275.86	23,938.16
	03-AUG-2018	JUL - 2018	314.29	19,129.61	89.17	279.38	24,912.21
	07-SEP-2018	AUG - 2018	314.29	19,443.90	90.28	282.86	25,537.02
	26-SEP-2018	SEP - 2018	314.29	19,758.19	90.28	286.34	25,851.20
	13-NOV-2018	OCT - 2018	322.15	20,080.34	92.28	289.83	26,746.19
	28-NOV-2018	NOV - 2018	322.15	20,402.49	92.28	293.32	27,068.26
	11-JAN-2019	DEC - 2018	329.80	20,732.29	94.55	296.81	28,061.91
	2019	11-JAN-2019	JAN-2019 ARREARS	85.71	20,818.00	94.55	297.72
29-JAN-2019		JAN - 2019	329.80	21,147.80	94.55	301.21	28,477.91
29-JAN-2019		JAN-2019 ARREARS	70.72	21,218.52	94.55	301.96	28,548.82
26-FEB-2019		FEB - 2019	329.80	21,548.32	95.70	305.41	29,229.15
21-MAR-2019		MAR - 2019	329.80	21,878.12	96.81	308.82	29,897.84
26-APR-2019		APR - 2019	379.27	22,257.39	98.07	312.69	30,666.33
28-MAY-2019		MAY - 2019	379.27	22,636.66	100.48	316.46	31,796.46
15-JUL-2019		JUN - 2019	379.27	23,015.93	102.51	320.16	32,818.95
22-JUL-2019		JUL - 2019	379.27	23,395.20	102.88	323.85	33,317.48
03-SEP-2019		AUG - 2019	379.27	23,774.47	104.78	326.17	34,175.96
10-OCT-2019	SEP - 2019	379.27	24,153.74	106.36	329.79	35,075.01	
22-OCT-2019	OCT - 2019	379.27	24,533.01	106.86	333.34	35,622.17	

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2019	04-NOV-2019	NOV-2019 ARREARS	148.41	24,681.42	107.45	334.72	35,967.54	
	22-NOV-2019	NOV - 2019	379.27	25,060.69	108.22	338.26	36,606.64	
	27-NOV-2019	TPFA	5,035.57	30,096.26	108.49	384.67	41,731.98	
	17-DEC-2019	TPFA	44.09	30,140.35	109.38	385.08	42,121.56	
	06-JAN-2020	DEC - 2019	379.27	30,519.62	110.41	388.52	42,896.68	
2020	31-JAN-2020	JAN - 2020	379.27	30,898.89	111.51	391.96	43,709.52	
	10-MAR-2020	FEB - 2020	379.27	31,278.16	113.35	395.32	44,807.83	
	20-MAR-2020	MAR - 2020	381.25	31,659.41	113.84	398.70	45,386.25	
	20-APR-2020	APR-2020 ARREARS	58.13	31,717.54	115.17	399.20	45,977.07	
	04-MAY-2020	APR - 2020	408.33	32,125.87	116.03	402.77	46,735.51	
	19-MAY-2020	MAY - 2020	408.33	32,534.20	116.67	406.34	47,406.65	
	30-JUN-2020	JUN - 2020	408.33	32,942.53	118.91	409.82	48,731.68	
	07-AUG-2020	JUL - 2020	408.33	33,350.86	120.94	413.25	49,978.74	
	24-AUG-2020	AUG - 2020	408.33	33,759.19	121.76	416.61	50,725.30	
	11-SEP-2020	SEP-2020 ARREARS	261.33	34,020.52	122.81	418.77	51,431.53	
	01-OCT-2020	SEP - 2020	441.00	34,461.52	123.97	422.33	52,358.22	
	26-OCT-2020	OCT - 2020	441.00	34,902.52	125.18	425.85	53,308.21	
	20-NOV-2020	NOV - 2020	441.00	35,343.52	126.46	429.34	54,295.26	
	18-DEC-2020	DEC - 2020	441.00	35,784.52	128.30	432.81	55,528.00	
	2021	18-FEB-2021	JAN - 2021	441.00	36,225.52	132.22	436.15	57,666.72
09-MAR-2021		FEB - 2021	441.00	36,666.52	133.35	439.46	58,604.15	
19-MAR-2021		MAR - 2021	441.00	37,107.52	133.90	442.78	59,288.08	
05-MAY-2021		APR - 2021	441.00	37,548.52	137.30	446.06	61,242.89	
12-MAY-2021		MAY-2021 ARREARS	220.50	37,769.02	137.63	447.66	61,612.14	
14-JUN-2021		MAY - 2021	496.13	38,265.15	139.74	451.24	63,053.95	
07-JUL-2021		JUN - 2021	496.13	38,761.28	141.26	454.82	64,245.69	
26-JUL-2021		JUL - 2021	496.13	39,257.41	142.40	458.40	65,277.90	
26-AUG-2021		AUG - 2021	496.13	39,753.54	144.38	461.87	66,687.11	
25-OCT-2021		OCT - 2021	496.13	40,249.67	148.65	465.25	69,160.54	
02-NOV-2021		SEP - 2021	496.13	40,745.80	149.20	468.62	69,917.19	
24-NOV-2021		NOV - 2021	496.13	41,241.93	150.60	471.95	71,077.21	
21-DEC-2021		DEC - 2021	496.13	41,738.06	152.30	475.23	72,377.01	
2022		21-JAN-2022	JAN - 2022	496.13	42,234.19	154.38	478.48	73,869.97
		16-FEB-2022	FEB - 2022	496.13	42,730.32	155.92	481.66	75,101.32
	28-MAR-2022	MAR-2022 ARREARS	133.95	42,864.27	158.81	482.50	76,626.41	
	08-APR-2022	MAR - 2022	563.10	43,427.37	159.56	486.09	77,560.57	
	06-MAY-2022	APR - 2022	563.10	43,990.47	161.65	489.63	79,148.61	
	26-MAY-2022	MAY - 2022	563.10	44,553.57	162.85	493.09	80,301.85	
	22-JUN-2022	JUN - 2022	563.10	45,116.67	164.92	496.54	81,890.58	
	27-JUL-2022	JUL - 2022	563.10	45,679.77	167.61	499.94	83,795.39	
	18-AUG-2022	AUG - 2022	563.10	46,242.87	169.76	503.28	85,439.68	
	20-SEP-2022	SEP - 2022	563.10	46,805.97	172.62	506.55	87,442.04	
03-NOV-2022	OCT - 2022	563.10	47,369.07	176.91	509.73	90,177.75		

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2022	23-NOV-2022	NOV - 2022	563.10	47,932.17	178.84	512.88	91,723.74
	21-DEC-2022	DEC - 2022	563.10	48,495.27	181.35	516.03	93,582.08
2023	24-JAN-2023	JAN - 2023	563.10	49,058.37	185.02	519.11	96,049.24
	09-FEB-2023	FEB - 2023	563.10	49,621.47	186.74	522.20	97,513.85
	10-MAR-2023	MAR - 2023	563.10	50,184.57	189.83	525.18	99,692.09
	14-APR-2023	APR - 2023	563.10	50,747.67	193.54	528.16	102,220.37
	25-APR-2023	APR-2023 ARREARS	337.86	51,085.53	194.65	529.89	103,142.51
	26-MAY-2023	MAY - 2023	647.57	51,733.10	197.29	533.21	105,198.11
	15-JUN-2023	JUN - 2023	647.57	52,380.67	199.34	536.48	106,944.22
	14-JUL-2023	JUL - 2023	647.57	53,028.24	202.52	539.70	109,299.65
	15-AUG-2023	AUG - 2023	647.57	53,675.81	205.59	542.87	111,608.03
	25-SEP-2023	SEP - 2023	647.57	54,323.38	232.74	546.00	127,075.24
	17-OCT-2023	OCT - 2023	647.57	54,970.95	234.26	548.77	128,553.65
	17-NOV-2023	NOV - 2023	647.57	55,618.52	237.03	551.55	130,735.07
	18-DEC-2023	DEC - 2023	647.57	56,266.09	239.94	554.32	133,005.18
2024	12-JAN-2024	JAN - 2024	647.57	56,913.66	242.94	557.10	135,339.38
	15-FEB-2024	FEB-2024 ARREARS	161.89	57,075.55	246.63	557.79	137,565.77
	19-FEB-2024	FEB - 2024	809.46	57,885.01	247.05	561.26	138,661.14
	21-MAR-2024	MAR - 2024	809.46	58,694.47	251.92	564.52	142,216.68
	17-APR-2024	APR - 2024	809.46	59,503.93	256.51	567.72	145,624.48
	15-MAY-2024	MAY - 2024	809.46	60,313.39	262.10	570.85	149,622.27
	14-JUN-2024	JUN - 2024	809.46	61,122.85	265.96	573.92	152,638.48
	09-JUL-2024	Closing Balance	0.00	61,122.85	268.05	572.72	153,518.59

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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