

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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. QUAYE SAMUEL OFOLI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256030	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.4078392E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	47,109.74	Total Units Available:	0.91
Individual Returns :	39,723.66	Total Avc:	0.00
Total Benefits Paid:	-86,588.21	Total Surcharge:	0.00
Closing Balance:	245.19		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	93.88	15,820.54	74.59	239.03	17,828.23
	15-AUG-2017	DEC-13	93.88	15,914.42	74.59	240.29	17,922.21
	15-AUG-2017	NOV-13	93.88	16,008.30	74.59	241.55	18,016.19
	15-AUG-2017	OCT-13	93.88	16,102.18	74.59	242.81	18,110.17
	15-AUG-2017	SEP-13	93.88	16,196.06	74.59	244.07	18,204.15
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	145.76	1,001.96	55.64	19.00	1,057.12
	02-MAR-2016	FEB-16	145.76	1,147.72	56.50	21.58	1,219.21
	06-APR-2016	MAR-16	145.76	1,293.48	57.47	24.12	1,386.18
	18-APR-2016	APR-16	145.76	1,439.24	57.47	26.66	1,532.15
	19-MAY-2016	MAY-16	145.76	1,585.00	58.31	29.16	1,700.22
	04-JUL-2016	JUN-16	145.76	1,730.76	60.34	31.58	1,905.69
	05-AUG-2016	JUL-16	174.92	1,905.68	61.45	34.43	2,115.83
	06-SEP-2016	AUG-16	174.92	2,080.60	62.52	37.23	2,327.77
	27-SEP-2016	SEP-16	174.92	2,255.52	62.52	40.03	2,502.83

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	174.92	2,430.44	62.52	42.83	2,677.90	
	27-SEP-2016	BACKPAY	87.07	2,517.51	62.52	44.22	2,764.81	
	27-OCT-2016	OCT-16	174.92	2,692.43	63.43	46.98	2,979.74	
	23-NOV-2016	NOV-16	174.92	2,867.35	64.57	49.69	3,208.39	
	23-DEC-2016	DEC-16	255.50	3,122.85	65.75	53.58	3,523.05	
2017	31-JAN-2017	JAN-17	255.50	3,378.35	66.94	57.40	3,842.33	
	24-FEB-2017	FEB-17	255.50	3,633.85	68.12	61.15	4,165.41	
	28-FEB-2017	TPFA	10,559.81	14,193.66	68.12	216.17	14,725.05	
	29-MAR-2017	MAR-17	306.60	14,500.26	68.80	220.63	15,180.14	
	12-APR-2017	APR-17	306.60	14,806.86	69.86	225.02	15,720.79	
	23-MAY-2017	MAY-17	306.60	15,113.46	71.02	229.34	16,288.00	
	20-JUN-2017	JUN-17	306.60	15,420.06	72.22	233.59	16,868.97	
	19-JUL-2017	JUL-17	306.60	15,726.66	73.40	237.77	17,451.54	
	25-AUG-2017	AUG-17	306.60	16,502.66	74.59	248.18	18,510.69	
	29-SEP-2017	SEP-17	306.60	16,809.26	75.83	252.22	19,126.50	
	15-NOV-2017	OCT - 2017	306.60	17,115.86	77.87	256.16	19,946.83	
	27-NOV-2017	NOV - 2017	306.60	17,422.46	77.87	260.10	20,253.63	
	27-NOV-2017	NOV-2017 ARREARS	102.20	17,524.66	77.87	261.41	20,355.64	
		03-JAN-2018	DEC - 2017	306.60	17,831.26	79.77	265.25	21,159.55
	2018	12-FEB-2018	JAN - 2018	306.60	18,137.86	81.18	269.03	21,840.23
13-MAR-2018		FEB - 2018	306.60	18,444.46	82.39	272.75	22,470.66	
06-APR-2018		MAR - 2018	306.60	18,751.06	84.38	276.38	23,320.58	
14-MAY-2018		APR - 2018	337.25	19,088.31	85.60	280.32	23,995.52	
28-MAY-2018		MAY - 2018	337.25	19,425.56	85.60	284.26	24,332.78	
27-JUN-2018		JUN - 2018	337.25	19,762.81	86.78	288.15	25,004.64	
03-AUG-2018		JUL - 2018	337.25	20,100.06	89.17	291.93	26,031.29	
07-SEP-2018		AUG - 2018	337.25	20,437.31	90.28	295.67	26,693.53	
26-SEP-2018		SEP - 2018	337.25	20,774.56	90.28	299.41	27,031.18	
13-NOV-2018		OCT - 2018	345.68	21,120.24	92.28	303.16	27,976.32	
28-NOV-2018		NOV - 2018	345.68	21,465.92	92.28	306.91	28,322.38	
		11-JAN-2019	DEC - 2018	353.94	21,819.86	94.55	310.65	29,370.41
2019	11-JAN-2019	JAN-2019 ARREARS	91.98	21,911.84	94.55	311.62	29,462.12	
	29-JAN-2019	JAN - 2019	353.94	22,265.78	94.55	315.36	29,815.72	
	29-JAN-2019	JAN-2019 ARREARS	75.88	22,341.66	94.55	316.16	29,891.36	
	26-FEB-2019	FEB - 2019	353.94	22,695.60	95.70	319.86	30,612.08	
	21-MAR-2019	MAR - 2019	353.94	23,049.54	96.81	323.52	31,321.00	
	26-APR-2019	APR - 2019	407.03	23,456.57	98.07	327.67	32,135.46	
	28-MAY-2019	MAY - 2019	407.03	23,863.60	100.48	331.72	33,329.72	
	15-JUL-2019	JUN - 2019	407.03	24,270.63	102.51	335.69	34,410.90	
	22-JUL-2019	JUL - 2019	407.03	24,677.66	102.88	339.65	34,942.98	
	03-SEP-2019	AUG - 2019	407.03	25,084.69	104.78	342.15	35,850.34	
	10-OCT-2019	SEP - 2019	407.03	25,491.72	106.36	346.04	36,803.29	
	22-OCT-2019	OCT - 2019	407.03	25,898.75	106.86	349.85	37,386.49	
	04-NOV-2019	NOV-2019 ARREARS	159.27	26,058.02	107.45	351.33	37,752.47	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	407.03	26,465.05	108.22	355.13	38,432.30
	27-NOV-2019	TPFA	5,054.54	31,519.59	108.49	401.72	43,581.09
	17-DEC-2019	TPFA	44.26	31,563.85	109.38	402.12	43,986.14
	06-JAN-2020	DEC - 2019	407.03	31,970.88	110.41	405.82	44,806.57
2020	31-JAN-2020	JAN - 2020	407.03	32,377.91	111.51	409.51	45,666.60
	10-MAR-2020	FEB - 2020	407.03	32,784.94	113.35	413.12	46,824.91
	20-MAR-2020	MAR - 2020	407.03	33,191.97	113.84	416.72	47,438.04
	04-MAY-2020	APR - 2020	407.03	33,599.00	116.03	420.28	48,767.06
	19-MAY-2020	MAY - 2020	407.03	34,006.03	116.67	423.84	49,447.93
	30-JUN-2020	JUN - 2020	407.03	34,413.06	118.91	427.31	50,810.88
	07-AUG-2020	JUL - 2020	407.03	34,820.09	120.94	430.73	52,092.13
	24-AUG-2020	AUG - 2020	407.03	35,227.12	121.76	434.07	52,851.69
	01-OCT-2020	SEP - 2020	407.03	35,634.15	123.97	437.35	54,220.70
	26-OCT-2020	OCT - 2020	407.03	36,041.18	125.18	440.60	55,154.82
	20-NOV-2020	NOV - 2020	407.03	36,448.21	126.46	443.82	56,126.83
	18-DEC-2020	DEC - 2020	407.03	36,855.24	128.30	447.03	57,351.84
2021	18-FEB-2021	JAN - 2021	407.03	37,262.27	132.22	450.10	59,512.35
	09-MAR-2021	FEB - 2021	407.03	37,669.30	133.35	453.17	60,431.54
	19-MAR-2021	MAR - 2021	407.03	38,076.33	133.90	456.23	61,088.71
	05-MAY-2021	APR - 2021	407.03	38,483.36	137.30	459.25	63,054.61
	14-JUN-2021	MAY - 2021	407.03	38,890.39	139.74	462.19	64,584.10
	07-JUL-2021	JUN - 2021	407.03	39,297.42	141.26	465.13	65,701.65
	26-JUL-2021	JUL - 2021	407.03	39,704.45	142.40	468.06	66,654.13
	26-AUG-2021	AUG - 2021	407.03	40,111.48	144.38	470.91	67,992.41
	25-OCT-2021	OCT - 2021	407.03	40,518.51	148.65	473.68	70,414.38
	02-NOV-2021	SEP - 2021	407.03	40,925.54	149.20	476.45	71,085.23
	24-NOV-2021	NOV - 2021	407.03	41,332.57	150.60	479.18	72,166.24
	07-DEC-2021	NOV - 2021	151.11	41,483.68	151.44	480.18	72,720.46
	21-DEC-2021	DEC - 2021	558.14	42,041.82	152.30	483.87	73,693.12
2022	21-JAN-2022	JAN - 2022	558.14	42,599.96	154.38	487.53	75,266.77
	16-FEB-2022	FEB - 2022	558.14	43,158.10	155.92	491.11	76,574.03
	28-MAR-2022	MAR-2022 ARREARS	150.70	43,308.80	158.81	492.06	78,143.15
	08-APR-2022	MAR - 2022	633.49	43,942.29	159.56	496.09	79,156.06
	06-MAY-2022	APR - 2022	633.49	44,575.78	161.65	500.07	80,836.50
	26-MAY-2022	MAY - 2022	633.49	45,209.27	162.85	503.96	82,072.71
	22-JUN-2022	JUN - 2022	633.49	45,842.76	164.92	507.84	83,755.02
	27-JUL-2022	JUL - 2022	633.49	46,476.25	167.61	511.67	85,761.41
	18-AUG-2022	AUG - 2022	633.49	47,109.74	169.76	515.43	87,501.99
	09-SEP-2022	RETIREMENT	-86,588.21	-39,478.47	168.22	0.70	118.25
2024	09-JUL-2024	Closing Balance	0.00	47,109.74	0.00	0.91	0.00

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, a woman in a light blue shirt smiles while holding a smartphone. A circular inset shows a group of people dancing at a party. The text is white and yellow, with a pink highlight for the slogan.