

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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. QUARTEY SOLOMON WILLIAM	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256017	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.8838379E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	67,746.60	Total Units Available:	685.17
Individual Returns :	115,913.65	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	183,660.25		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	151.00	20,158.45	74.59	305.94	22,818.77
	15-AUG-2017	NOV-13	151.00	20,309.45	74.59	307.96	22,969.43
	15-AUG-2017	AUG-13	151.00	20,460.45	74.59	309.98	23,120.09
	15-AUG-2017	SEP-13	151.00	20,611.45	74.59	312.00	23,270.76
	15-AUG-2017	DEC-13	151.00	20,762.45	74.59	314.02	23,421.42
2015	10-SEP-2015	AUG-15	207.97	207.97	50.00	4.16	208.00
	10-SEP-2015	JUL-15	207.97	415.94	50.00	8.32	416.00
	05-OCT-2015	SEP-15	207.97	623.91	52.39	12.29	643.87
	06-NOV-2015	OCT-15	207.97	831.88	53.20	16.20	861.82
	03-DEC-2015	NOV-15	207.97	1,039.85	54.00	20.05	1,082.69
	23-DEC-2015	DEC-15	207.97	1,247.82	54.00	23.90	1,290.58
2016	10-FEB-2016	JAN-16	212.91	1,460.73	55.64	27.73	1,542.84
	02-MAR-2016	FEB-16	212.91	1,673.64	56.50	31.50	1,779.67
	06-APR-2016	MAR-16	212.91	1,886.55	57.47	35.20	2,022.95
	18-APR-2016	APR-16	212.91	2,099.46	57.47	38.90	2,235.59
	19-MAY-2016	MAY-16	212.91	2,312.37	58.31	42.55	2,480.94
	04-JUL-2016	JUN-16	212.91	2,525.28	60.34	46.08	2,780.69
	05-AUG-2016	JUL-16	255.50	2,780.78	61.45	50.24	3,087.40
	06-SEP-2016	AUG-16	255.50	3,036.28	62.52	54.33	3,396.92
	27-SEP-2016	SEP-16	255.50	3,291.78	62.52	58.42	3,652.65

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	126.90	3,418.68	62.52	60.45	3,779.57
	27-SEP-2016	BACKPAY	255.50	3,674.18	62.52	64.54	4,035.29
	27-OCT-2016	OCT-16	255.50	3,929.68	63.43	68.57	4,349.10
	23-NOV-2016	NOV-16	255.50	4,185.18	64.57	72.53	4,683.13
	23-DEC-2016	DEC-16	255.50	4,440.68	65.75	76.42	5,024.85
2017	31-JAN-2017	JAN-17	255.50	4,696.18	66.94	80.24	5,371.22
	24-FEB-2017	FEB-17	255.50	4,951.68	68.12	83.99	5,721.22
	28-FEB-2017	TPFA	13,268.45	18,220.13	68.12	278.78	18,989.92
	29-MAR-2017	MAR-17	306.60	18,526.73	68.80	283.24	19,487.93
	12-APR-2017	APR-17	370.18	18,896.91	69.86	288.54	20,158.55
	23-MAY-2017	MAY-17	370.18	19,267.09	71.02	293.75	20,862.48
	20-JUN-2017	JUN-17	370.18	19,637.27	72.22	298.88	21,583.96
	19-JUL-2017	JUL-17	370.18	20,007.45	73.40	303.92	22,306.74
	25-AUG-2017	AUG-17	370.18	21,132.63	74.59	318.98	23,791.36
	29-SEP-2017	SEP-17	370.18	21,502.81	75.83	323.86	24,559.15
	15-NOV-2017	OCT - 2017	370.18	21,872.99	77.87	328.61	25,588.41
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,975.19	77.87	329.92	25,690.42
	27-NOV-2017	NOV - 2017	370.18	22,345.37	77.87	334.67	26,060.29
	03-JAN-2018	DEC - 2017	370.18	22,715.55	79.77	339.31	27,067.47
	2018	12-FEB-2018	JAN - 2018	370.18	23,085.73	81.18	343.87
13-MAR-2018		FEB - 2018	370.18	23,455.91	82.39	348.36	28,699.83
06-APR-2018		MAR - 2018	370.18	23,826.09	84.38	352.75	29,764.58
14-MAY-2018		APR - 2018	407.19	24,233.28	85.60	357.51	30,603.01
28-MAY-2018		MAY - 2018	407.19	24,640.47	85.60	362.27	31,010.47
27-JUN-2018		JUN - 2018	407.19	25,047.66	86.78	366.96	31,843.49
03-AUG-2018		JUL - 2018	407.19	25,454.85	89.17	371.53	33,129.19
07-SEP-2018		AUG - 2018	407.19	25,862.04	90.28	376.04	33,949.45
26-SEP-2018		SEP - 2018	407.19	26,269.23	90.28	380.55	34,356.62
13-NOV-2018		OCT - 2018	417.37	26,686.60	92.28	385.07	35,535.17
28-NOV-2018		NOV - 2018	417.37	27,103.97	92.28	389.59	35,952.28
11-JAN-2019		DEC - 2018	417.37	27,521.34	94.55	394.00	37,250.74
2019		11-JAN-2019	JAN-2019 ARREARS	111.05	27,632.39	94.55	395.17
	29-JAN-2019	JAN - 2019	417.37	28,049.76	94.55	399.58	37,778.30
	29-JAN-2019	JAN-2019 ARREARS	91.62	28,141.38	94.55	400.55	37,870.01
	26-FEB-2019	FEB - 2019	417.37	28,558.75	95.70	404.91	38,751.76
	21-MAR-2019	MAR - 2019	417.37	28,976.12	96.81	409.22	39,617.89
	26-APR-2019	APR - 2019	479.98	29,456.10	98.07	414.11	40,612.86
	28-MAY-2019	MAY - 2019	479.98	29,936.08	100.48	418.89	42,088.16
	15-JUL-2019	JUN - 2019	479.98	30,416.06	102.51	423.57	43,419.30
	22-JUL-2019	JUL - 2019	479.98	30,896.04	102.88	428.24	44,057.06
	03-SEP-2019	AUG - 2019	479.98	31,376.02	104.78	431.18	45,178.87
	10-OCT-2019	SEP - 2019	479.98	31,856.00	106.36	435.76	46,345.52
	22-OCT-2019	OCT - 2019	479.98	32,335.98	106.86	440.25	47,047.33
04-NOV-2019	NOV-2019 ARREARS	187.82	32,523.80	107.45	442.00	47,495.27	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	22-NOV-2019	NOV - 2019	479.98	33,003.78	108.22	446.47	48,318.17	
	27-NOV-2019	TPFA	6,950.60	39,954.38	108.49	510.54	55,387.26	
	17-DEC-2019	TPFA	60.86	40,015.24	109.38	511.10	55,906.68	
	06-JAN-2020	DEC - 2019	479.98	40,495.22	110.41	515.46	56,912.02	
2020	31-JAN-2020	JAN - 2020	479.98	40,975.20	111.51	519.82	57,966.93	
	10-MAR-2020	FEB - 2020	479.98	41,455.18	113.35	524.07	59,400.42	
	20-MAR-2020	MAR - 2020	479.98	41,935.16	113.84	528.32	60,141.57	
	04-MAY-2020	APR - 2020	479.98	42,415.14	116.03	532.51	61,789.91	
	19-MAY-2020	MAY - 2020	479.98	42,895.12	116.67	536.71	62,616.15	
	30-JUN-2020	JUN - 2020	479.98	43,375.10	118.91	540.80	64,306.13	
	07-AUG-2020	JUL - 2020	479.98	43,855.08	120.94	544.83	65,891.95	
	24-AUG-2020	AUG - 2020	479.98	44,335.06	121.76	548.77	66,817.86	
	01-OCT-2020	SEP - 2020	479.98	44,815.04	123.97	552.65	68,514.02	
	26-OCT-2020	OCT - 2020	479.98	45,295.02	125.18	556.48	69,660.04	
	20-NOV-2020	NOV - 2020	479.98	45,775.00	126.46	560.28	70,853.58	
	18-DEC-2020	DEC - 2020	479.98	46,254.98	128.30	564.05	72,365.85	
	2021	18-FEB-2021	JAN - 2021	479.98	46,734.96	132.22	567.68	75,058.35
		09-MAR-2021	FEB - 2021	479.98	47,214.94	133.35	571.29	76,184.16
19-MAR-2021		MAR - 2021	479.98	47,694.92	133.90	574.91	76,979.23	
05-MAY-2021		APR - 2021	479.98	48,174.90	137.30	578.47	79,422.95	
14-JUN-2021		MAY - 2021	479.98	48,654.88	139.74	581.93	81,316.49	
07-JUL-2021		JUN - 2021	479.98	49,134.86	141.26	585.40	82,690.44	
26-JUL-2021		JUL - 2021	479.98	49,614.84	142.40	588.86	83,856.01	
26-AUG-2021		AUG - 2021	479.98	50,094.82	144.38	592.22	85,507.23	
25-OCT-2021		OCT - 2021	479.98	50,574.80	148.65	595.48	88,520.85	
02-NOV-2021		SEP - 2021	479.98	51,054.78	149.20	598.75	89,332.03	
2022	24-NOV-2021	NOV - 2021	479.98	51,534.76	150.60	601.97	90,658.67	
	21-DEC-2021	DEC - 2021	479.98	52,014.74	152.30	605.15	92,162.51	
	21-JAN-2022	JAN - 2022	479.98	52,494.72	154.38	608.29	93,910.23	
	16-FEB-2022	FEB - 2022	479.98	52,974.70	155.92	611.36	95,324.89	
	08-APR-2022	MAR - 2022	479.98	53,454.68	159.56	614.42	98,036.77	
	06-MAY-2022	APR - 2022	479.98	53,934.66	161.65	617.44	99,808.63	
	26-MAY-2022	MAY - 2022	479.98	54,414.64	162.85	620.39	101,032.80	
	22-JUN-2022	JUN - 2022	479.98	54,894.62	164.92	623.33	102,800.93	
	27-JUL-2022	JUL - 2022	479.98	55,374.60	167.61	626.22	104,962.66	
	18-AUG-2022	AUG - 2022	479.98	55,854.58	169.76	629.08	106,794.89	
	20-SEP-2022	SEP - 2022	479.98	56,334.56	172.62	631.86	109,073.86	
2023	03-NOV-2022	OCT - 2022	479.98	56,814.54	176.91	634.57	112,263.72	
	23-NOV-2022	NOV - 2022	479.98	57,294.52	178.84	637.26	113,967.20	
	21-DEC-2022	DEC - 2022	479.98	57,774.50	181.35	639.94	116,053.32	
	24-JAN-2023	JAN - 2023	479.98	58,254.48	185.02	642.57	118,891.70	
	09-FEB-2023	FEB - 2023	479.98	58,734.46	186.74	645.20	120,482.68	
	10-MAR-2023	MAR - 2023	479.98	59,214.44	189.83	647.74	122,957.25	
	14-APR-2023	APR - 2023	479.98	59,694.42	193.54	650.28	125,855.81	
	25-APR-2023	APR-2023 ARREARS	210.56	59,904.98	194.65	651.36	126,785.75	
26-MAY-2023	MAY - 2023	505.91	60,410.89	197.29	653.95	129,019.49		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	15-JUN-2023	JUN - 2023	505.91	60,916.80	199.34	656.51	130,870.54
	14-JUL-2023	JUL - 2023	505.91	61,422.71	202.52	659.02	133,464.62
	15-AUG-2023	AUG - 2023	505.91	61,928.62	205.59	661.50	135,996.68
	25-SEP-2023	SEP - 2023	505.91	62,434.53	232.74	663.94	154,525.77
	17-OCT-2023	OCT - 2023	505.91	62,940.44	234.26	666.11	156,040.91
	17-NOV-2023	NOV - 2023	505.91	63,446.35	237.03	668.28	158,404.22
	18-DEC-2023	DEC - 2023	505.91	63,952.26	239.94	670.44	160,868.21
	09-JUL-2024	Closing Balance	0.00	67,746.60	268.05	685.17	183,660.25
2024	12-JAN-2024	JAN - 2024	505.91	64,458.17	242.94	672.61	163,402.70
	15-FEB-2024	FEB-2024 ARREARS	126.48	64,584.65	246.63	673.15	166,017.85
	19-FEB-2024	FEB - 2024	632.39	65,217.04	247.05	675.86	166,975.06
	21-MAR-2024	MAR - 2024	632.39	65,849.43	251.92	678.41	170,909.02
	17-APR-2024	APR - 2024	632.39	66,481.82	256.51	680.91	174,659.51
	15-MAY-2024	MAY - 2024	632.39	67,114.21	262.10	683.36	179,110.89
	14-JUN-2024	JUN - 2024	632.39	67,746.60	265.96	685.76	182,382.27

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.