

**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. TEYE HENRY QUAO	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256167	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.9076722E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	56,311.11	Total Units Available:	523.13
Individual Returns :	83,914.31	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	140,225.42		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	93.88	13,943.25	74.59	211.68	15,788.31
	15-AUG-2017	SEP-13	93.88	14,037.13	74.59	212.94	15,882.29
	15-AUG-2017	AUG-13	93.88	14,131.01	74.59	214.20	15,976.27
	15-AUG-2017	OCT-13	93.88	14,224.89	74.59	215.46	16,070.25
	15-AUG-2017	DEC-13	93.88	14,318.77	74.59	216.72	16,164.23
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	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	BACKPAY	87.07	2,167.67	62.52	38.62	2,414.67

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	174.92	2,342.59	62.52	41.42	2,589.74
	27-SEP-2016	BACKPAY	174.92	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	174.92	3,042.27	65.75	52.35	3,442.18
2017	31-JAN-2017	JAN-17	174.92	3,217.19	66.94	54.96	3,678.99
	24-FEB-2017	FEB-17	174.92	3,392.11	68.12	57.53	3,918.82
	28-FEB-2017	TPFA	9,407.76	12,799.87	68.12	195.64	13,326.59
	29-MAR-2017	MAR-17	209.90	13,009.77	68.80	198.69	13,670.59
	12-APR-2017	APR-17	209.90	13,219.67	69.86	201.69	14,090.86
	23-MAY-2017	MAY-17	209.90	13,429.57	71.02	204.65	14,534.49
	20-JUN-2017	JUN-17	209.90	13,639.47	72.22	207.56	14,989.18
	19-JUL-2017	JUL-17	209.90	13,849.37	73.40	210.42	15,444.14
	25-AUG-2017	AUG-17	209.90	14,528.67	74.59	219.53	16,373.81
	29-SEP-2017	SEP-17	209.90	14,738.57	75.83	222.30	16,857.59
	15-NOV-2017	OCT - 2017	209.90	14,948.47	77.87	225.00	17,520.44
	27-NOV-2017	NOV-2017 ARREARS	69.97	15,018.44	77.87	225.90	17,590.52
	27-NOV-2017	NOV - 2017	209.90	15,228.34	77.87	228.60	17,800.77
	03-JAN-2018	DEC - 2017	209.90	15,438.24	79.77	231.23	18,445.70
	2018	12-FEB-2018	JAN - 2018	209.90	15,648.14	81.18	233.82
13-MAR-2018		FEB - 2018	209.90	15,858.04	82.39	236.37	19,473.47
06-APR-2018		MAR - 2018	209.90	16,067.94	84.38	238.86	20,154.69
14-MAY-2018		APR - 2018	230.89	16,298.83	85.60	241.56	20,677.64
28-MAY-2018		MAY - 2018	230.89	16,529.72	85.60	244.26	20,908.76
27-JUN-2018		JUN - 2018	230.89	16,760.61	86.78	246.92	21,426.84
03-AUG-2018		JUL - 2018	230.89	16,991.50	89.17	249.51	22,248.72
07-SEP-2018		AUG - 2018	230.89	17,222.39	90.28	252.07	22,757.26
26-SEP-2018		SEP - 2018	230.89	17,453.28	90.28	254.63	22,988.38
13-NOV-2018		OCT - 2018	236.66	17,689.94	92.28	257.19	23,734.10
28-NOV-2018		NOV - 2018	236.66	17,926.60	92.28	259.75	23,970.34
11-JAN-2019		DEC - 2018	241.75	18,231.33	94.55	262.98	24,863.45
2019		11-JAN-2019	JAN-2019 ARREARS	62.98	17,989.58	94.55	260.42
	29-JAN-2019	JAN-2019 ARREARS	51.95	18,283.28	94.55	263.53	24,915.45
	29-JAN-2019	JAN - 2019	241.75	18,525.03	94.55	266.09	25,157.49
	26-FEB-2019	FEB - 2019	241.75	18,766.78	95.70	268.62	25,708.18
	21-MAR-2019	MAR - 2019	241.75	19,008.53	96.81	271.12	26,247.99
	24-APR-2019	APR-2019 ARREARS	72.85	19,081.38	98.07	271.86	26,662.02
	26-APR-2019	APR - 2019	361.80	19,443.18	98.07	275.55	27,023.91
	28-MAY-2019	MAY - 2019	361.80	19,804.98	100.48	279.15	28,047.72
	15-JUL-2019	JUN - 2019	361.80	20,166.78	102.51	282.68	28,976.95
	22-JUL-2019	JUL - 2019	361.80	20,528.58	102.88	286.20	29,444.08
	03-SEP-2019	AUG - 2019	361.80	20,890.38	104.78	288.42	30,220.53
	10-OCT-2019	SEP - 2019	361.80	21,252.18	106.36	291.87	31,042.01
22-OCT-2019	OCT - 2019	361.80	21,613.98	106.86	295.26	31,552.40	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	119.72	21,733.70	107.45	296.37	31,846.55	
	22-NOV-2019	NOV - 2019	361.80	22,095.50	108.22	299.74	32,438.63	
	27-NOV-2019	TPFA	5,054.54	27,150.04	108.49	346.33	37,572.72	
	17-DEC-2019	TPFA	44.26	27,194.30	109.38	346.74	37,928.06	
	06-JAN-2020	DEC - 2019	361.80	27,556.10	110.41	350.02	38,646.35	
2020	31-JAN-2020	JAN - 2020	361.80	27,917.90	111.51	353.31	39,399.00	
	10-MAR-2020	FEB - 2020	361.80	28,279.70	113.35	356.51	40,409.01	
	20-MAR-2020	MAR - 2020	383.33	28,663.03	113.84	359.91	40,970.46	
	20-APR-2020	APR-2020 ARREARS	43.08	28,706.11	115.17	360.28	41,494.40	
	04-MAY-2020	APR - 2020	383.33	29,089.44	116.03	363.63	42,193.93	
	19-MAY-2020	MAY - 2020	383.33	29,472.77	116.67	366.98	42,814.82	
	30-JUN-2020	JUN - 2020	383.33	29,856.10	118.91	370.25	44,026.25	
	07-AUG-2020	JUL - 2020	383.33	30,239.43	120.94	373.47	45,167.56	
	24-AUG-2020	AUG - 2020	383.33	30,622.76	121.76	376.62	45,856.56	
	11-SEP-2020	SEP-2020 ARREARS	245.33	30,868.09	122.81	378.65	46,504.26	
	01-OCT-2020	SEP - 2020	414.00	31,282.09	123.97	381.99	47,357.42	
	26-OCT-2020	OCT - 2020	414.00	31,696.09	125.18	385.30	48,231.79	
	20-NOV-2020	NOV - 2020	414.00	32,110.09	126.46	388.57	49,139.84	
	18-DEC-2020	DEC - 2020	414.00	32,524.09	128.30	391.83	50,270.54	
	2021	18-FEB-2021	JAN - 2021	414.00	32,938.09	132.22	394.96	52,221.52
09-MAR-2021		FEB - 2021	414.00	33,352.09	133.35	398.08	53,085.13	
19-MAR-2021		MAR - 2021	414.00	33,766.09	133.90	401.19	53,719.29	
05-MAY-2021		APR - 2021	414.00	34,180.09	137.30	404.27	55,505.18	
12-MAY-2021		MAY-2021 ARREARS	207.00	34,387.09	137.63	405.77	55,847.00	
14-JUN-2021		MAY - 2021	465.75	34,852.84	139.74	409.13	57,170.08	
07-JUL-2021		JUN - 2021	465.75	35,318.59	141.26	412.49	58,266.84	
26-JUL-2021		JUL - 2021	465.75	35,784.34	142.40	415.85	59,219.22	
26-AUG-2021		AUG - 2021	465.75	36,250.09	144.38	419.11	60,513.47	
25-OCT-2021		OCT - 2021	465.75	36,715.84	148.65	422.28	62,773.64	
02-NOV-2021		SEP - 2021	465.75	37,181.59	149.20	425.45	63,476.07	
24-NOV-2021		NOV - 2021	465.75	37,647.34	150.60	428.57	64,544.71	
21-DEC-2021		DEC - 2021	465.75	38,113.09	152.30	431.66	65,740.39	
2022		21-JAN-2022	JAN - 2022	465.75	38,578.84	154.38	434.70	67,111.72
		16-FEB-2022	FEB - 2022	465.75	39,044.59	155.92	437.69	68,245.43
	28-MAR-2022	MAR-2022 ARREARS	125.76	39,170.35	158.81	438.48	69,635.33	
	08-APR-2022	MAR - 2022	528.63	39,698.98	159.56	441.85	70,501.46	
	06-MAY-2022	APR - 2022	528.63	40,227.61	161.65	445.17	71,962.01	
	26-MAY-2022	MAY - 2022	528.63	40,756.24	162.85	448.42	73,027.19	
	22-JUN-2022	JUN - 2022	528.63	41,284.87	164.92	451.66	74,488.70	
	27-JUL-2022	JUL - 2022	528.63	41,813.50	167.61	454.85	76,237.95	
	18-AUG-2022	AUG - 2022	528.63	42,342.13	169.76	457.99	77,750.41	
	20-SEP-2022	SEP - 2022	528.63	42,870.76	172.62	461.05	79,588.77	
03-NOV-2022	OCT - 2022	528.63	43,399.39	176.91	464.04	82,094.90		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	528.63	43,928.02	178.84	467.00	83,518.34
	21-DEC-2022	DEC - 2022	528.63	44,456.65	181.35	469.96	85,226.56
2023	24-JAN-2023	JAN - 2023	528.63	44,985.28	185.02	472.85	87,489.46
	09-FEB-2023	FEB - 2023	528.63	45,513.91	186.74	475.75	88,839.61
	10-MAR-2023	MAR - 2023	528.63	46,042.54	189.83	478.54	90,839.79
	14-APR-2023	APR - 2023	528.63	46,571.17	193.54	481.34	93,159.47
	25-APR-2023	APR-2023 ARREARS	317.18	46,888.35	194.65	482.97	94,009.14
	26-MAY-2023	MAY - 2023	607.92	47,496.27	197.29	486.08	95,900.59
	15-JUN-2023	JUN - 2023	607.92	48,104.19	199.34	489.16	97,510.08
	14-JUL-2023	JUL - 2023	607.92	48,712.11	202.52	492.18	99,675.31
	15-AUG-2023	AUG - 2023	607.92	49,320.03	205.59	495.15	101,797.91
	25-SEP-2023	SEP - 2023	607.92	49,927.95	232.74	498.09	115,924.99
	17-OCT-2023	OCT - 2023	607.92	50,535.87	234.26	500.69	117,290.91
	17-NOV-2023	NOV - 2023	607.92	51,143.79	237.03	503.30	119,298.56
	18-DEC-2023	DEC - 2023	607.92	51,751.71	239.94	505.90	121,387.56
2024	12-JAN-2024	JAN - 2024	607.92	52,359.63	242.94	508.51	123,535.49
	15-FEB-2024	FEB-2024 ARREARS	151.98	52,511.61	246.63	509.16	125,572.15
	19-FEB-2024	FEB - 2024	759.90	53,271.51	247.05	512.41	126,594.27
	21-MAR-2024	MAR - 2024	759.90	54,031.41	251.92	515.48	129,861.59
	17-APR-2024	APR - 2024	759.90	54,791.31	256.51	518.48	132,994.37
	15-MAY-2024	MAY - 2024	759.90	55,551.21	262.10	521.42	136,666.38
	14-JUN-2024	JUN - 2024	759.90	56,311.11	265.96	524.30	139,442.11
	09-JUL-2024	Closing Balance	0.00	56,311.11	268.05	523.13	140,225.42

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



**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.

