

**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. EBO-QUAGRAINE JONATHAN	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255417	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B017410220011
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	52,845.63	Total Units Available:	503.68
Individual Returns :	82,166.15	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	135,011.78		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	95.89	14,043.19	74.59	213.25	15,905.41
	15-AUG-2017	NOV-13	95.89	14,139.08	74.59	214.54	16,001.63
	15-AUG-2017	OCT-13	95.89	14,234.97	74.59	215.83	16,097.84
	15-AUG-2017	AUG-13	95.89	14,330.86	74.59	217.12	16,194.06
	15-AUG-2017	DEC-13	95.89	14,426.75	74.59	218.41	16,290.28
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	146.00
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.84	292.00
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.62	451.60
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.36	604.34
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.06	759.23
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.76	905.03
2016	10-FEB-2016	JAN-16	145.76	1,020.32	55.64	19.38	1,078.27
	02-MAR-2016	FEB-16	145.76	1,166.08	56.50	21.96	1,240.68
	06-APR-2016	MAR-16	145.76	1,311.84	57.47	24.50	1,408.02
	18-APR-2016	APR-16	145.76	1,457.60	57.47	27.04	1,553.99
	19-MAY-2016	MAY-16	145.76	1,603.36	58.31	29.54	1,722.38
	04-JUL-2016	JUN-16	145.76	1,749.12	60.34	31.96	1,928.62
	05-AUG-2016	JUL-16	174.92	1,924.04	61.45	34.81	2,139.18
	06-SEP-2016	AUG-16	174.92	2,098.96	62.52	37.61	2,351.52
	27-SEP-2016	BACKPAY	88.93	2,187.89	62.52	39.03	2,440.31

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2016	27-SEP-2016	BACKPAY	174.92	2,362.81	62.52	41.83	2,615.38
	27-SEP-2016	SEP-16	174.92	2,537.73	62.52	44.63	2,790.44
	27-OCT-2016	OCT-16	174.92	2,712.65	63.43	47.39	3,005.75
	23-NOV-2016	NOV-16	174.92	2,887.57	64.57	50.10	3,234.87
	23-DEC-2016	DEC-16	174.92	3,062.49	65.75	52.76	3,469.14
2017	31-JAN-2017	JAN-17	178.68	3,241.17	66.94	55.43	3,710.46
	24-FEB-2017	FEB-17	178.68	3,419.85	68.12	58.05	3,954.25
	28-FEB-2017	TPFA	9,455.35	12,875.20	68.12	196.86	13,409.70
	29-MAR-2017	MAR-17	214.42	13,089.62	68.80	199.98	13,759.35
	12-APR-2017	APR-17	214.42	13,304.04	69.86	203.05	14,185.88
	23-MAY-2017	MAY-17	214.42	13,518.46	71.02	206.07	14,635.34
	20-JUN-2017	JUN-17	214.42	13,732.88	72.22	209.04	15,096.06
	19-JUL-2017	JUL-17	214.42	13,947.30	73.40	211.96	15,557.17
	25-AUG-2017	AUG-17	214.42	14,641.17	74.59	221.28	16,504.34
	29-SEP-2017	SEP-17	214.42	14,855.59	75.83	224.11	16,994.85
	15-NOV-2017	OCT - 2017	214.42	15,070.01	77.87	226.86	17,665.28
	27-NOV-2017	NOV - 2017	214.42	15,284.43	77.87	229.61	17,879.42
	27-NOV-2017	NOV-2017 ARREARS	71.47	15,355.90	77.87	230.53	17,951.06
	03-JAN-2018	DEC - 2017	214.42	15,570.32	79.77	233.22	18,604.45
	03-JAN-2018	JAN-2018 ARREARS	45.15	15,615.47	79.77	233.79	18,649.92
2018	12-FEB-2018	JAN - 2018	214.42	15,829.89	81.18	236.43	19,193.72
	13-MAR-2018	FEB - 2018	214.42	16,044.31	82.39	239.03	19,692.62
	06-APR-2018	MAR - 2018	214.42	16,258.73	84.38	241.57	20,383.36
	14-MAY-2018	APR - 2018	235.86	16,494.59	85.60	244.33	20,914.76
	28-MAY-2018	MAY - 2018	235.86	16,730.45	85.60	247.09	21,151.01
	27-JUN-2018	JUN - 2018	235.86	16,966.31	86.78	249.81	21,677.63
	03-AUG-2018	JUL - 2018	235.86	17,202.17	89.17	252.46	22,511.77
	07-SEP-2018	AUG - 2018	235.86	17,438.03	90.28	255.07	23,028.10
	26-SEP-2018	SEP - 2018	235.86	17,673.89	90.28	257.68	23,263.73
	13-NOV-2018	OCT - 2018	241.75	17,915.64	92.28	260.30	24,021.10
	28-NOV-2018	NOV - 2018	241.75	18,157.39	92.28	262.92	24,262.88
	11-JAN-2019	DEC - 2018	241.75	18,399.14	94.55	265.48	25,099.81
	2019	11-JAN-2019	JAN-2019 ARREARS	64.33	18,463.47	94.55	266.16
29-JAN-2019		JAN - 2019	241.75	18,705.22	94.55	268.72	25,406.14
29-JAN-2019		JAN-2019 ARREARS	53.07	18,758.29	94.55	269.28	25,459.09
26-FEB-2019		FEB - 2019	241.75	19,000.04	95.70	271.81	26,013.48
21-MAR-2019		MAR - 2019	241.75	19,241.79	96.81	274.31	26,556.82
24-APR-2019		APR-2019 ARREARS	72.85	19,314.64	98.07	275.05	26,974.88
26-APR-2019		APR - 2019	361.80	19,676.44	98.07	278.74	27,336.76
28-MAY-2019		MAY - 2019	361.80	20,038.24	100.48	282.34	28,368.24
15-JUL-2019		JUN - 2019	361.80	20,400.04	102.51	285.87	29,303.95
22-JUL-2019	JUL - 2019	361.80	20,761.84	102.88	289.39	29,772.26	
03-SEP-2019	AUG - 2019	361.80	21,123.64	104.78	291.61	30,554.78	

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2019	10-OCT-2019	SEP - 2019	361.80	21,485.44	106.36	295.06	31,381.28
	22-OCT-2019	OCT - 2019	361.80	21,847.24	106.86	298.45	31,893.29
	04-NOV-2019	NOV-2019 ARREARS	119.72	21,966.96	107.45	299.56	32,189.33
	22-NOV-2019	NOV - 2019	361.80	22,328.76	108.22	302.93	32,783.85
	27-NOV-2019	TPFA	4,996.07	27,324.83	108.49	348.98	37,860.32
	17-DEC-2019	TPFA	43.75	27,368.58	109.38	349.39	38,217.53
	06-JAN-2020	DEC - 2019	361.80	27,730.38	110.41	352.67	38,938.54
2020	31-JAN-2020	JAN - 2020	361.80	28,092.18	111.51	355.95	39,694.11
	10-MAR-2020	FEB - 2020	361.80	28,453.98	113.35	359.16	40,708.96
	20-MAR-2020	MAR - 2020	361.80	28,815.78	113.84	362.36	41,250.01
	04-MAY-2020	APR - 2020	361.80	29,177.58	116.03	365.52	42,413.64
	19-MAY-2020	MAY - 2020	361.80	29,539.38	116.67	368.69	43,013.76
	30-JUN-2020	JUN - 2020	361.80	29,901.18	118.91	371.77	44,207.20
	07-AUG-2020	JUL - 2020	361.80	30,262.98	120.94	374.81	45,329.72
	24-AUG-2020	AUG - 2020	361.80	30,624.78	121.76	377.78	45,998.29
	01-OCT-2020	SEP - 2020	361.80	30,986.58	123.97	380.70	47,197.33
	26-OCT-2020	OCT - 2020	361.80	31,348.38	125.18	383.59	48,017.95
	20-NOV-2020	NOV - 2020	361.80	31,710.18	126.46	386.45	48,871.61
	18-DEC-2020	DEC - 2020	361.80	32,071.98	128.30	389.30	49,945.73
	2021	18-FEB-2021	JAN - 2021	361.80	32,433.78	132.22	392.04
09-MAR-2021		FEB - 2021	361.80	32,795.58	133.35	394.76	52,642.48
19-MAR-2021		MAR - 2021	361.80	33,157.38	133.90	397.48	53,222.24
05-MAY-2021		APR - 2021	361.80	33,519.18	137.30	400.17	54,942.31
12-MAY-2021		MAY-2021 ARREARS	103.22	33,622.40	137.63	400.92	55,178.97
14-JUN-2021		MAY - 2021	387.60	34,010.00	139.74	403.71	56,413.04
07-JUL-2021		JUN - 2021	387.60	34,397.60	141.26	406.51	57,421.89
26-JUL-2021		JUL - 2021	387.60	34,785.20	142.40	409.31	58,287.08
26-AUG-2021		AUG - 2021	387.60	35,172.80	144.38	412.02	59,489.38
25-OCT-2021		OCT - 2021	387.60	35,560.40	148.65	414.66	61,640.27
02-NOV-2021		SEP - 2021	387.60	35,948.00	149.20	417.29	62,259.26
24-NOV-2021		NOV - 2021	387.60	36,335.60	150.60	419.89	63,237.48
07-DEC-2021		NOV - 2021	7.27	36,342.87	151.44	419.94	63,597.69
21-DEC-2021	DEC - 2021	411.83	36,754.70	152.30	422.67	64,371.43	
2022	21-JAN-2022	JAN - 2022	411.83	37,166.53	154.38	425.36	65,669.53
	16-FEB-2022	FEB - 2022	411.83	37,578.36	155.92	428.00	66,734.96
	28-MAR-2022	MAR-2022 ARREARS	111.19	37,689.55	158.81	428.70	68,082.32
	08-APR-2022	MAR - 2022	467.42	38,156.97	159.56	431.68	68,878.86
	06-MAY-2022	APR - 2022	467.42	38,624.39	161.65	434.62	70,255.98
	26-MAY-2022	MAY - 2022	467.42	39,091.81	162.85	437.49	71,247.23
	22-JUN-2022	JUN - 2022	467.42	39,559.23	164.92	440.35	72,624.31
	27-JUL-2022	JUL - 2022	467.42	40,026.65	167.61	443.17	74,281.26
	18-AUG-2022	AUG - 2022	467.42	40,494.07	169.76	445.95	75,706.83
	20-SEP-2022	SEP - 2022	467.42	40,961.49	172.62	448.66	77,449.55
03-NOV-2022	OCT - 2022	467.42	41,428.91	176.91	451.30	79,841.28	

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2022	23-NOV-2022	NOV - 2022	467.42	41,896.33	178.84	453.92	81,178.91
	21-DEC-2022	DEC - 2022	467.42	42,363.75	181.35	456.53	82,792.21
2023	24-JAN-2023	JAN - 2023	467.42	42,831.17	185.02	459.09	84,943.76
	09-FEB-2023	FEB - 2023	467.42	43,298.59	186.74	461.65	86,207.76
	10-MAR-2023	MAR - 2023	467.42	43,766.01	189.83	464.13	88,102.92
	14-APR-2023	APR - 2023	467.42	44,233.43	193.54	466.60	90,306.33
	25-APR-2023	APR-2023 ARREARS	280.45	44,513.88	194.65	468.04	91,102.96
	26-MAY-2023	MAY - 2023	537.53	45,051.41	197.29	470.79	92,883.82
	15-JUN-2023	JUN - 2023	537.53	45,588.94	199.34	473.51	94,391.03
	14-JUL-2023	JUL - 2023	537.53	46,126.47	202.52	476.18	96,435.74
	15-AUG-2023	AUG - 2023	537.53	46,664.00	205.59	478.81	98,438.39
	25-SEP-2023	SEP - 2023	537.53	47,201.53	232.74	481.41	112,042.73
	17-OCT-2023	OCT - 2023	537.53	47,739.06	234.26	483.71	113,312.68
	17-NOV-2023	NOV - 2023	537.53	48,276.59	237.03	486.01	115,201.69
	18-DEC-2023	DEC - 2023	537.53	48,814.12	239.94	488.32	117,168.04
2024	12-JAN-2024	JAN - 2024	537.53	49,351.65	242.94	490.62	119,190.02
	15-FEB-2024	FEB-2024 ARREARS	134.38	49,486.03	246.63	491.20	121,142.09
	19-FEB-2024	FEB - 2024	671.92	50,157.95	247.05	494.08	122,063.38
	21-MAR-2024	MAR - 2024	671.92	50,829.87	251.92	496.78	125,152.05
	17-APR-2024	APR - 2024	671.92	51,501.79	256.51	499.44	128,110.01
	15-MAY-2024	MAY - 2024	671.92	52,173.71	262.10	502.04	131,586.19
	14-JUN-2024	JUN - 2024	671.92	52,845.63	265.96	504.59	134,198.54
	09-JUL-2024	Closing Balance	0.00	52,845.63	268.05	503.68	135,011.78

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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