

**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. QUARTEY THEOPHILUS KWAKWEI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256019	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016708240353
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	57,849.18	Total Units Available:	528.98
Individual Returns :	83,942.94	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	141,792.12		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	88.03	13,368.17	74.59	202.87	15,131.21
	15-AUG-2017	DEC-13	88.03	13,456.20	74.59	204.05	15,219.22
	15-AUG-2017	NOV-13	88.03	13,544.23	74.59	205.23	15,307.24
	15-AUG-2017	SEP-13	88.03	13,632.26	74.59	206.41	15,395.25
	15-AUG-2017	AUG-13	88.03	13,720.29	74.59	207.59	15,483.26
2015	10-SEP-2015	JUL-15	133.82	133.82	50.00	2.68	134.00
	10-SEP-2015	AUG-15	133.82	267.64	50.00	5.36	268.00
	05-OCT-2015	SEP-15	133.82	401.46	52.39	7.91	414.40
	06-NOV-2015	OCT-15	133.82	535.28	53.20	10.43	554.86
	03-DEC-2015	NOV-15	133.82	669.10	54.00	12.91	697.13
	23-DEC-2015	DEC-15	133.82	802.92	54.00	15.39	831.05
2016	10-FEB-2016	JAN-16	139.67	942.59	55.64	17.90	995.92
	02-MAR-2016	FEB-16	139.67	1,082.26	56.50	20.37	1,150.85
	06-APR-2016	MAR-16	139.67	1,221.93	57.47	22.80	1,310.32
	18-APR-2016	APR-16	139.67	1,361.60	57.47	25.23	1,449.97
	19-MAY-2016	MAY-16	139.67	1,501.27	58.31	27.63	1,611.01
	04-JUL-2016	JUN-16	139.67	1,640.94	60.34	29.94	1,806.73
	05-AUG-2016	JUL-16	167.60	1,808.54	61.45	32.67	2,007.67
	06-SEP-2016	AUG-16	167.60	1,976.14	62.52	35.35	2,210.22
	27-SEP-2016	BACKPAY	167.61	2,143.75	62.52	38.03	2,377.78

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	81.65	2,225.40	62.52	39.34	2,459.69
	27-SEP-2016	SEP-16	167.60	2,393.00	62.52	42.02	2,627.26
	27-OCT-2016	OCT-16	167.60	2,560.60	63.43	44.66	2,832.59
	23-NOV-2016	NOV-16	167.60	2,728.20	64.57	47.26	3,051.49
	23-DEC-2016	DEC-16	167.60	2,895.80	65.75	49.81	3,275.16
2017	31-JAN-2017	JAN-17	167.60	3,063.40	66.94	52.31	3,501.60
	24-FEB-2017	FEB-17	167.60	3,231.00	68.12	54.77	3,730.82
	28-FEB-2017	TPFA	9,043.49	12,274.49	68.12	187.53	12,774.16
	29-MAR-2017	MAR-17	201.13	12,475.62	68.80	190.45	13,103.65
	12-APR-2017	APR-17	201.13	12,676.75	69.86	193.33	13,506.80
	23-MAY-2017	MAY-17	201.13	12,877.88	71.02	196.16	13,931.52
	20-JUN-2017	JUN-17	201.13	13,079.01	72.22	198.95	14,367.40
	19-JUL-2017	JUL-17	201.13	13,280.14	73.40	201.69	14,803.39
	25-AUG-2017	AUG-17	201.13	13,921.42	74.59	210.29	15,684.64
	29-SEP-2017	SEP-17	201.13	14,122.55	75.83	212.94	16,147.80
	15-NOV-2017	OCT - 2017	201.13	14,323.68	77.87	215.52	16,782.25
	27-NOV-2017	NOV - 2017	201.13	14,524.81	77.87	218.10	16,983.15
	27-NOV-2017	NOV-2017 ARREARS	67.04	14,591.85	77.87	218.96	17,050.12
	03-JAN-2018	DEC - 2017	201.13	14,792.98	79.77	221.48	17,667.92
	2018	12-FEB-2018	JAN - 2018	205.48	14,998.46	81.18	224.01
13-MAR-2018		FEB - 2018	205.48	15,203.94	82.39	226.50	18,660.33
06-APR-2018		MAR - 2018	205.48	15,409.42	84.38	228.94	19,317.66
14-MAY-2018		APR - 2018	226.03	15,635.45	85.60	231.58	19,823.35
28-MAY-2018		MAY - 2018	306.93	15,942.38	85.60	235.17	20,130.66
27-JUN-2018		JUN - 2018	306.93	16,249.31	86.78	238.71	20,714.41
03-AUG-2018		JUL - 2018	306.93	16,556.24	89.17	242.15	21,592.43
07-SEP-2018		AUG - 2018	306.93	16,863.17	90.28	245.55	22,168.62
26-SEP-2018		SEP - 2018	306.93	17,170.10	90.28	248.95	22,475.58
13-NOV-2018		OCT - 2018	314.60	17,484.70	92.28	252.36	23,288.37
28-NOV-2018		NOV - 2018	314.60	17,799.30	92.28	255.77	23,603.06
11-JAN-2019		DEC - 2018	314.60	18,175.55	94.55	259.75	24,558.07
2019	11-JAN-2019	JAN-2019 ARREARS	61.65	17,860.95	94.55	256.42	24,243.24
	11-JAN-2019	JAN-2019 ARREARS	52.25	18,227.80	94.55	260.30	24,610.07
	29-JAN-2019	JAN - 2019	314.60	18,542.40	94.55	263.63	24,924.91
	29-JAN-2019	JAN-2019 ARREARS	69.06	18,611.46	94.55	264.36	24,993.92
	26-FEB-2019	FEB - 2019	314.60	18,926.06	95.70	267.65	25,615.35
	21-MAR-2019	MAR - 2019	314.60	19,240.66	96.81	270.90	26,226.69
	26-APR-2019	APR - 2019	361.80	19,602.46	98.07	274.59	26,929.76
	28-MAY-2019	MAY - 2019	361.80	19,964.26	100.48	278.19	27,951.27
	15-JUL-2019	JUN - 2019	361.80	20,326.06	102.51	281.72	28,878.54
	22-JUL-2019	JUL - 2019	361.80	20,687.86	102.88	285.24	29,345.31
	03-SEP-2019	AUG - 2019	361.80	21,049.66	104.78	287.46	30,119.95
	10-OCT-2019	SEP - 2019	361.80	21,411.46	106.36	290.91	30,939.91
22-OCT-2019	OCT - 2019	361.80	21,773.26	106.86	294.30	31,449.81	

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	21,914.83	107.45	295.61	31,765.28	
	22-NOV-2019	NOV - 2019	361.80	22,276.63	108.22	298.99	32,356.77	
	27-NOV-2019	TPFA	4,765.87	27,042.50	108.49	342.92	37,201.99	
	17-DEC-2019	TPFA	41.73	27,084.23	109.38	343.30	37,551.72	
	06-JAN-2020	DEC - 2019	361.80	27,446.03	110.41	346.58	38,266.48	
2020	31-JAN-2020	JAN - 2020	370.47	27,816.50	111.51	349.95	39,024.11	
	10-MAR-2020	FEB - 2020	370.47	28,186.97	113.35	353.23	40,036.66	
	20-MAR-2020	MAR - 2020	370.47	28,557.44	113.84	356.51	40,583.54	
	04-MAY-2020	APR - 2020	370.47	28,927.91	116.03	359.75	41,743.09	
	19-MAY-2020	MAY - 2020	370.47	29,298.38	116.67	362.99	42,348.41	
	30-JUN-2020	JUN - 2020	370.47	29,668.85	118.91	366.14	43,537.84	
	07-AUG-2020	JUL - 2020	408.33	30,077.18	120.94	369.57	44,696.22	
	24-AUG-2020	AUG - 2020	408.33	30,485.51	121.76	372.93	45,407.03	
	11-SEP-2020	SEP-2020 ARREARS	261.33	30,746.84	122.81	375.09	46,067.12	
	01-OCT-2020	SEP - 2020	441.00	31,187.84	123.97	378.65	46,943.15	
	26-OCT-2020	OCT - 2020	441.00	31,628.84	125.18	382.17	47,840.49	
	20-NOV-2020	NOV - 2020	441.00	32,069.84	126.46	385.66	48,771.54	
	18-DEC-2020	DEC - 2020	441.00	32,510.84	128.30	389.13	49,924.15	
	2021	18-FEB-2021	JAN - 2021	441.00	32,951.84	132.22	392.47	51,891.53
		09-MAR-2021	FEB - 2021	441.00	33,392.84	133.35	395.78	52,779.41
19-MAR-2021		MAR - 2021	441.00	33,833.84	133.90	399.10	53,439.53	
05-MAY-2021		APR - 2021	441.00	34,274.84	137.30	402.38	55,245.83	
12-MAY-2021		MAY-2021 ARREARS	220.50	34,495.34	137.63	403.98	55,600.52	
14-JUN-2021		MAY - 2021	496.13	34,991.47	139.74	407.56	56,950.47	
07-JUL-2021		JUN - 2021	496.13	35,487.60	141.26	411.14	58,075.81	
26-JUL-2021		JUL - 2021	496.13	35,983.73	142.40	414.72	59,057.86	
26-AUG-2021		AUG - 2021	496.13	36,479.86	144.38	418.19	60,380.58	
25-OCT-2021		OCT - 2021	496.13	36,975.99	148.65	421.57	62,667.53	
2022	02-NOV-2021	SEP - 2021	496.13	37,472.12	149.20	424.94	63,400.39	
	24-NOV-2021	NOV - 2021	496.13	37,968.25	150.60	428.27	64,499.00	
	21-DEC-2021	DEC - 2021	496.13	38,464.38	152.30	431.55	65,724.80	
	21-JAN-2022	JAN - 2022	496.13	38,960.51	154.38	434.80	67,126.61	
	16-FEB-2022	FEB - 2022	496.13	39,456.64	155.92	437.98	68,290.85	
	28-MAR-2022	MAR-2022 ARREARS	133.96	39,590.60	158.81	438.83	69,689.79	
	08-APR-2022	MAR - 2022	563.10	40,153.70	159.56	442.42	70,591.24	
	06-MAY-2022	APR - 2022	563.10	40,716.80	161.65	445.95	72,087.97	
	26-MAY-2022	MAY - 2022	563.10	41,279.90	162.85	449.41	73,188.57	
	22-JUN-2022	JUN - 2022	563.10	41,843.00	164.92	452.86	74,686.93	
	27-JUL-2022	JUL - 2022	563.10	42,406.10	167.61	456.26	76,474.27	
	18-AUG-2022	AUG - 2022	563.10	42,969.20	169.76	459.60	78,024.56	
20-SEP-2022	SEP - 2022	563.10	43,532.30	172.62	462.87	79,902.01		
03-NOV-2022	OCT - 2022	563.10	44,095.40	176.91	466.05	82,450.42		
23-NOV-2022	NOV - 2022	563.10	44,658.50	178.84	469.20	83,912.21		
21-DEC-2022	DEC - 2022	563.10	45,221.60	181.35	472.35	85,660.94		

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2023	24-JAN-2023	JAN - 2023	563.10	45,784.70	185.02	475.44	87,967.57
	09-FEB-2023	FEB - 2023	563.10	46,347.80	186.74	478.52	89,357.39
	10-MAR-2023	MAR - 2023	563.10	46,910.90	189.83	481.50	91,400.75
	14-APR-2023	APR - 2023	563.10	47,474.00	193.54	484.48	93,766.72
	25-APR-2023	APR-2023 ARREARS	337.86	47,811.86	194.65	486.22	94,640.54
	26-MAY-2023	MAY - 2023	647.57	48,459.43	197.29	489.53	96,580.63
	15-JUN-2023	JUN - 2023	647.57	49,107.00	199.34	492.80	98,237.14
	14-JUL-2023	JUL - 2023	647.57	49,754.57	202.52	496.02	100,453.85
	15-AUG-2023	AUG - 2023	647.57	50,402.14	205.59	499.19	102,628.16
	25-SEP-2023	SEP - 2023	647.57	51,049.71	232.74	502.32	116,909.41
	17-OCT-2023	OCT - 2023	647.57	51,697.28	234.26	505.09	118,321.55
	17-NOV-2023	NOV - 2023	647.57	52,344.85	237.03	507.87	120,381.70
	18-DEC-2023	DEC - 2023	647.57	52,992.42	239.94	510.64	122,524.76
	2024	12-JAN-2024	JAN - 2024	647.57	53,639.99	242.94	513.42
15-FEB-2024		FEB-2024 ARREARS	161.89	53,801.88	246.63	514.11	126,793.40
19-FEB-2024		FEB - 2024	809.46	54,611.34	247.05	517.58	127,870.10
21-MAR-2024		MAR - 2024	809.46	55,420.80	251.92	520.84	131,212.90
17-APR-2024		APR - 2024	809.46	56,230.26	256.51	524.04	134,420.47
15-MAY-2024		MAY - 2024	809.46	57,039.72	262.10	527.17	138,173.89
14-JUN-2024		JUN - 2024	809.46	57,849.18	265.96	530.24	141,021.75
09-JUL-2024		Closing Balance	0.00	57,849.18	268.05	528.98	141,792.12

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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