

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. QUAYE LINDA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256028	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016711190124
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	48,175.18	Total Units Available:	478.96
Individual Returns :	80,209.00	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	128,384.18		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	93.88	13,985.78	74.59	212.42	15,843.51
	15-AUG-2017	SEP-13	93.88	14,079.66	74.59	213.68	15,937.48
	15-AUG-2017	DEC-13	93.88	14,173.54	74.59	214.94	16,031.46
	15-AUG-2017	NOV-13	93.88	14,267.42	74.59	216.20	16,125.44
	15-AUG-2017	OCT-13	93.88	14,361.30	74.59	217.46	16,219.42
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	174.92	3,237.41	66.94	55.37	3,706.44
	24-FEB-2017	FEB-17	174.92	3,412.33	68.12	57.94	3,946.75
	28-FEB-2017	TPFA	9,430.07	12,842.40	68.12	196.38	13,377.00
	29-MAR-2017	MAR-17	209.90	13,052.30	68.80	199.43	13,721.50
	12-APR-2017	APR-17	209.90	13,262.20	69.86	202.43	14,142.56
	23-MAY-2017	MAY-17	209.90	13,472.10	71.02	205.39	14,587.04
	20-JUN-2017	JUN-17	209.90	13,682.00	72.22	208.30	15,042.62
	19-JUL-2017	JUL-17	209.90	13,891.90	73.40	211.16	15,498.46
	25-AUG-2017	AUG-17	209.90	14,571.20	74.59	220.27	16,429.00
	29-SEP-2017	SEP-17	209.90	14,781.10	75.83	223.04	16,913.71
	15-NOV-2017	OCT - 2017	209.90	14,991.00	77.87	225.74	17,578.06
	27-NOV-2017	NOV-2017 ARREARS	69.97	15,060.97	77.87	226.64	17,648.15
	27-NOV-2017	NOV - 2017	209.90	15,270.87	77.87	229.34	17,858.39
	03-JAN-2018	DEC - 2017	209.90	15,480.77	79.77	231.97	18,504.73
2018	12-FEB-2018	JAN - 2018	214.42	15,695.19	81.18	234.61	19,045.97
	13-MAR-2018	FEB - 2018	214.42	15,909.61	82.39	237.21	19,542.68
	06-APR-2018	MAR - 2018	214.42	16,124.03	84.38	239.75	20,229.79
	14-MAY-2018	APR - 2018	235.86	16,359.89	85.60	242.51	20,758.96
	28-MAY-2018	MAY - 2018	235.86	16,595.75	85.60	245.27	20,995.22
	27-JUN-2018	JUN - 2018	235.86	16,831.61	86.78	247.99	21,519.70
	03-AUG-2018	JUL - 2018	235.86	17,067.47	89.17	250.64	22,349.48
	07-SEP-2018	AUG - 2018	235.86	17,303.33	90.28	253.25	22,863.79
	26-SEP-2018	SEP - 2018	235.86	17,539.19	90.28	255.86	23,099.42
	13-NOV-2018	OCT - 2018	241.75	17,780.94	92.28	258.48	23,853.14
	28-NOV-2018	NOV - 2018	241.75	18,022.69	92.28	261.10	24,094.92
	11-JAN-2019	DEC - 2018	241.75	18,264.44	94.55	263.66	24,927.74
	2019	11-JAN-2019	JAN-2019 ARREARS	54.20	18,318.64	94.55	264.23
11-JAN-2019		JAN-2019 ARREARS	64.33	18,382.97	94.55	264.91	25,045.92
29-JAN-2019		JAN - 2019	241.75	18,624.72	94.55	267.47	25,287.96
29-JAN-2019		JAN-2019 ARREARS	53.07	18,677.79	94.55	268.03	25,340.90
26-FEB-2019		FEB - 2019	241.75	18,919.54	95.70	270.56	25,893.85
21-MAR-2019		MAR - 2019	241.75	19,161.29	96.81	273.06	26,435.80
24-APR-2019		APR-2019 ARREARS	72.85	19,234.14	98.07	273.80	26,852.29
26-APR-2019		APR - 2019	361.80	19,595.94	98.07	277.49	27,214.17
28-MAY-2019		MAY - 2019	361.80	19,957.74	100.48	281.09	28,242.65
15-JUL-2019		JUN - 2019	361.80	20,319.54	102.51	284.62	29,175.82
22-JUL-2019		JUL - 2019	361.80	20,681.34	102.88	288.14	29,643.66
03-SEP-2019	AUG - 2019	361.80	21,043.14	104.78	290.36	30,423.81	

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2019	10-OCT-2019	SEP - 2019	361.80	21,404.94	106.36	293.81	31,248.34
	22-OCT-2019	OCT - 2019	361.80	21,766.74	106.86	297.20	31,759.71
	04-NOV-2019	NOV-2019 ARREARS	119.72	21,886.46	107.45	298.31	32,055.01
	22-NOV-2019	NOV - 2019	361.80	22,248.26	108.22	301.68	32,648.58
	27-NOV-2019	TPFA	4,958.95	27,207.21	108.49	347.39	37,687.59
	17-DEC-2019	TPFA	43.42	27,250.63	109.38	347.79	38,043.04
	06-JAN-2020	DEC - 2019	361.80	27,612.43	110.41	351.08	38,762.41
2020	31-JAN-2020	JAN - 2020	361.80	27,974.23	111.51	354.36	39,516.22
	10-MAR-2020	FEB - 2020	361.80	28,336.03	113.35	357.56	40,528.15
	20-MAR-2020	MAR - 2020	361.80	28,697.83	113.84	360.77	41,068.42
	04-MAY-2020	APR - 2020	361.80	29,059.63	116.03	363.93	42,228.54
	19-MAY-2020	MAY - 2020	361.80	29,421.43	116.67	367.09	42,827.66
	30-JUN-2020	JUN - 2020	361.80	29,783.23	118.91	370.18	44,017.52
	07-AUG-2020	JUL - 2020	361.80	30,145.03	120.94	373.22	45,136.80
	24-AUG-2020	AUG - 2020	361.80	30,506.83	121.76	376.19	45,804.06
	01-OCT-2020	SEP - 2020	361.80	30,868.63	123.97	379.11	46,999.57
	26-OCT-2020	OCT - 2020	361.80	31,230.43	125.18	382.00	47,818.26
	20-NOV-2020	NOV - 2020	361.80	31,592.23	126.46	384.86	48,669.88
	18-DEC-2020	DEC - 2020	361.80	31,954.03	128.30	387.70	49,741.07
	2021	18-FEB-2021	JAN - 2021	361.80	32,315.83	132.22	390.44
09-MAR-2021		FEB - 2021	361.80	32,677.63	133.35	393.16	52,429.76
19-MAR-2021		MAR - 2021	361.80	33,039.43	133.90	395.89	53,008.64
05-MAY-2021		APR - 2021	361.80	33,401.23	137.30	398.57	54,723.29
14-JUN-2021		MAY - 2021	361.80	33,763.03	139.74	401.18	56,059.32
07-JUL-2021		JUN - 2021	361.80	34,124.83	141.26	403.79	57,038.02
26-JUL-2021		JUL - 2021	361.80	34,486.63	142.40	406.40	57,873.58
26-AUG-2021		AUG - 2021	361.80	34,848.43	144.38	408.94	59,044.04
25-OCT-2021		OCT - 2021	361.80	35,210.23	148.65	411.40	61,155.69
02-NOV-2021		SEP - 2021	361.80	35,572.03	149.20	413.86	61,746.73
24-NOV-2021		NOV - 2021	361.80	35,933.83	150.60	416.28	62,694.06
2022	21-DEC-2021	DEC - 2021	361.80	36,295.63	152.30	418.68	63,764.14
	21-JAN-2022	JAN - 2022	361.80	36,657.43	154.38	421.05	65,003.36
	16-FEB-2022	FEB - 2022	361.80	37,019.23	155.92	423.37	66,012.13
	08-APR-2022	MAR - 2022	361.80	37,381.03	159.56	425.67	67,920.02
	06-MAY-2022	APR - 2022	361.80	37,742.83	161.65	427.95	69,177.30
	26-MAY-2022	MAY - 2022	361.80	38,104.63	162.85	430.17	70,054.89
	22-JUN-2022	JUN - 2022	361.80	38,466.43	164.92	432.38	71,310.16
	27-JUL-2022	JUL - 2022	361.80	38,828.23	167.61	434.57	72,838.87
	18-AUG-2022	AUG - 2022	361.80	39,190.03	169.76	436.72	74,139.33
	20-SEP-2022	SEP - 2022	361.80	39,551.83	172.62	438.81	75,750.03
	03-NOV-2022	OCT - 2022	361.80	39,913.63	176.91	440.86	77,993.82
2023	23-NOV-2022	NOV - 2022	361.80	40,275.43	178.84	442.89	79,205.65
	21-DEC-2022	DEC - 2022	361.80	40,637.23	181.35	444.91	80,684.10
	24-JAN-2023	JAN - 2023	361.80	40,999.03	185.02	446.89	82,685.91
	09-FEB-2023	FEB - 2023	361.80	41,360.83	186.74	448.87	83,821.01
	10-MAR-2023	MAR - 2023	361.80	41,722.63	189.83	450.79	85,570.60

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2023	14-APR-2023	APR - 2023	361.80	42,084.43	193.54	452.70	87,616.25
	25-APR-2023	APR-2023 ARREARS	99.07	42,183.50	194.65	453.21	88,216.13
	26-MAY-2023	MAY - 2023	386.56	42,570.06	197.29	455.19	89,805.25
	15-JUN-2023	JUN - 2023	386.56	42,956.62	199.34	457.14	91,128.36
	14-JUL-2023	JUL - 2023	386.56	43,343.18	202.52	459.06	92,969.18
	15-AUG-2023	AUG - 2023	386.56	43,729.74	205.59	460.96	94,767.34
	25-SEP-2023	SEP - 2023	386.56	44,116.30	232.74	462.82	107,717.29
	17-OCT-2023	OCT - 2023	386.56	44,502.86	234.26	464.48	108,807.50
	17-NOV-2023	NOV - 2023	386.56	44,889.42	237.03	466.13	110,489.76
	18-DEC-2023	DEC - 2023	386.56	45,275.98	239.94	467.79	112,243.06
2024	12-JAN-2024	JAN - 2024	386.56	45,662.54	242.94	469.45	114,046.41
	15-FEB-2024	FEB-2024 ARREARS	96.64	45,759.18	246.63	469.86	115,880.48
	19-FEB-2024	FEB - 2024	483.20	46,242.38	247.05	471.93	116,592.86
	21-MAR-2024	MAR - 2024	483.20	46,725.58	251.92	473.88	119,382.07
	17-APR-2024	APR - 2024	483.20	47,208.78	256.51	475.79	122,043.84
	15-MAY-2024	MAY - 2024	483.20	47,691.98	262.10	477.66	125,196.18
	14-JUN-2024	JUN - 2024	483.20	48,175.18	265.96	479.49	127,524.34
	09-JUL-2024	Closing Balance	0.00	48,175.18	268.05	478.96	128,384.18

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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