

**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. AMUQUANDOH EKOW	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254955	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018011150018
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,882.08	Total Units Available:	396.98
Individual Returns :	65,528.59	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	106,410.67		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	11,100.16	74.59	169.13	12,614.69
	15-AUG-2017	AUG-13	84.36	11,184.52	74.59	170.26	12,698.97
	15-AUG-2017	DEC-13	84.36	11,268.88	74.59	171.39	12,783.25
	15-AUG-2017	SEP-13	84.36	11,353.24	74.59	172.52	12,867.53
	15-AUG-2017	OCT-13	84.36	11,437.60	74.59	173.65	12,951.82
2015	10-SEP-2015	JUL-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	AUG-15	128.24	256.48	50.00	5.12	256.00
	05-OCT-2015	SEP-15	128.24	384.72	52.39	7.57	396.59
	06-NOV-2015	OCT-15	128.24	512.96	53.20	9.98	530.92
	03-DEC-2015	NOV-15	128.24	641.20	54.00	12.35	666.89
	23-DEC-2015	DEC-15	128.24	769.44	54.00	14.72	794.87
2016	10-FEB-2016	JAN-16	128.24	897.68	55.64	17.02	946.96
	02-MAR-2016	FEB-16	128.24	1,025.92	56.50	19.29	1,089.84
	06-APR-2016	MAR-16	128.24	1,154.16	57.47	21.52	1,236.76
	18-APR-2016	APR-16	128.24	1,282.40	57.47	23.75	1,364.92
	19-MAY-2016	MAY-16	128.24	1,410.64	58.31	25.95	1,513.06
	04-JUL-2016	JUN-16	128.24	1,538.88	60.34	28.08	1,694.49
	05-AUG-2016	JUL-16	153.88	1,692.76	61.45	30.58	1,879.23
	06-SEP-2016	AUG-16	153.88	1,846.64	62.52	33.04	2,065.79
	27-SEP-2016	SEP-16	153.88	2,000.52	62.52	35.50	2,219.60

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2016	27-SEP-2016	BACKPAY	78.25	2,078.77	62.52	36.75	2,297.75
	27-SEP-2016	BACKPAY	153.87	2,232.64	62.52	39.21	2,451.56
	27-OCT-2016	OCT-16	153.88	2,386.52	63.43	41.64	2,641.05
	23-NOV-2016	NOV-16	153.88	2,540.40	64.57	44.02	2,842.29
	23-DEC-2016	DEC-16	153.88	2,694.28	65.75	46.36	3,048.32
2017	31-JAN-2017	JAN-17	157.20	2,851.48	66.94	48.71	3,260.62
	24-FEB-2017	FEB-17	157.20	3,008.68	68.12	51.02	3,475.38
	28-FEB-2017	TPFA	7,063.92	10,072.60	68.12	154.72	10,539.21
	29-MAR-2017	MAR-17	188.64	10,261.24	68.80	157.46	10,833.82
	12-APR-2017	APR-17	188.64	10,449.88	69.86	160.16	11,189.41
	23-MAY-2017	MAY-17	188.64	10,638.52	71.02	162.82	11,563.67
	20-JUN-2017	JUN-17	188.64	10,827.16	72.22	165.43	11,946.72
	19-JUL-2017	JUL-17	188.64	11,015.80	73.40	168.00	12,330.65
	25-AUG-2017	AUG-17	188.64	11,626.24	74.59	176.18	13,140.52
	29-SEP-2017	SEP-17	188.64	11,814.88	75.83	178.67	13,549.02
	15-NOV-2017	OCT - 2017	188.64	12,003.52	77.87	181.09	14,101.23
	27-NOV-2017	NOV - 2017	188.64	12,192.16	77.87	183.51	14,289.67
	27-NOV-2017	NOV-2017 ARREARS	62.88	12,255.04	77.87	184.32	14,352.75
	03-JAN-2018	DEC - 2017	188.64	12,443.68	79.77	186.68	14,891.85
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,483.48	79.77	187.18	14,931.74
2018	12-FEB-2018	JAN - 2018	188.64	12,672.12	81.18	189.50	15,383.88
	13-MAR-2018	FEB - 2018	188.64	12,860.76	82.39	191.79	15,800.73
	06-APR-2018	MAR - 2018	188.64	13,049.40	84.38	194.03	16,372.00
	14-MAY-2018	APR - 2018	207.50	13,256.90	85.60	196.45	16,816.21
	28-MAY-2018	MAY - 2018	207.50	13,464.40	85.60	198.87	17,023.36
	27-JUN-2018	JUN - 2018	207.50	13,671.90	86.78	201.26	17,464.63
	03-AUG-2018	JUL - 2018	207.50	13,879.40	89.17	203.59	18,154.05
	07-SEP-2018	AUG - 2018	207.50	14,086.90	90.28	205.89	18,588.06
	26-SEP-2018	SEP - 2018	207.50	14,294.40	90.28	208.19	18,795.70
	13-NOV-2018	OCT - 2018	212.69	14,507.09	92.28	210.49	19,424.51
	28-NOV-2018	NOV - 2018	212.69	14,719.78	92.28	212.79	19,636.76
	11-JAN-2019	DEC - 2018	212.69	14,932.47	94.55	215.04	20,330.96
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,989.06	94.55	215.64	20,387.69
	29-JAN-2019	JAN - 2019	212.69	15,201.75	94.55	217.89	20,600.42
	29-JAN-2019	JAN-2019 ARREARS	46.69	15,248.44	94.55	218.38	20,646.74
	26-FEB-2019	FEB - 2019	212.69	15,461.13	95.70	220.60	21,112.44
	21-MAR-2019	MAR - 2019	212.69	15,673.82	96.81	222.80	21,569.97
	24-APR-2019	APR-2019 ARREARS	14.08	15,687.90	98.07	222.94	21,864.31
	26-APR-2019	APR - 2019	260.78	15,948.68	98.07	225.60	22,125.18
	28-MAY-2019	MAY - 2019	260.78	16,209.46	100.48	228.20	22,928.50
	15-JUL-2019	JUN - 2019	260.78	16,470.24	102.51	230.74	23,652.69
22-JUL-2019	JUL - 2019	260.78	16,731.02	102.88	233.27	23,998.67	
03-SEP-2019	AUG - 2019	260.78	16,991.80	104.78	234.87	24,609.59	

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2019	10-OCT-2019	SEP - 2019	260.78	17,252.58	106.36	237.36	25,244.57
	22-OCT-2019	OCT - 2019	260.78	17,513.36	106.86	239.80	25,626.18
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,611.18	107.45	240.71	25,865.68
	22-NOV-2019	NOV - 2019	260.78	17,871.96	108.22	243.14	26,313.21
	27-NOV-2019	TPFA	4,426.08	22,298.04	108.49	283.94	30,803.82
	17-DEC-2019	TPFA	38.76	22,336.80	109.38	284.30	31,097.64
	06-JAN-2020	DEC - 2019	260.78	22,597.58	110.41	286.66	31,650.63
2020	31-JAN-2020	JAN - 2020	260.78	22,858.36	111.51	289.03	32,231.08
	10-MAR-2020	FEB - 2020	260.78	23,119.14	113.35	291.34	33,022.01
	20-MAR-2020	MAR - 2020	260.78	23,379.92	113.84	293.65	33,427.93
	04-MAY-2020	APR - 2020	260.78	23,640.70	116.03	295.93	34,338.02
	19-MAY-2020	MAY - 2020	260.78	23,901.48	116.67	298.21	34,791.11
	30-JUN-2020	JUN - 2020	260.78	24,162.26	118.91	300.43	35,724.11
	07-AUG-2020	JUL - 2020	260.78	24,423.04	120.94	302.62	36,599.13
	24-AUG-2020	AUG - 2020	260.78	24,683.82	121.76	304.76	37,107.59
	11-SEP-2020	SEP-2020 ARREARS	19.73	24,703.55	122.81	304.93	37,449.64
	01-OCT-2020	SEP - 2020	263.25	24,966.80	123.97	307.05	38,066.54
	26-OCT-2020	OCT - 2020	263.25	25,230.05	125.18	309.15	38,699.85
	20-NOV-2020	NOV - 2020	263.25	25,493.30	126.46	311.24	39,359.51
	18-DEC-2020	DEC - 2020	263.25	25,756.55	128.30	313.31	40,196.17
	2021	18-FEB-2021	JAN - 2021	263.25	26,019.80	132.22	315.30
09-MAR-2021		FEB - 2021	263.25	26,283.05	133.35	317.28	42,310.33
19-MAR-2021		MAR - 2021	263.25	26,546.30	133.90	319.26	42,748.54
05-MAY-2021		APR - 2021	263.25	26,809.55	137.30	321.21	44,102.24
12-MAY-2021		MAY-2021 ARREARS	131.63	26,941.18	137.63	322.17	44,340.99
14-JUN-2021		MAY - 2021	296.16	27,237.34	139.74	324.31	45,317.22
07-JUL-2021		JUN - 2021	296.16	27,533.50	141.26	326.45	46,112.14
26-JUL-2021		JUL - 2021	296.16	27,829.66	142.40	328.58	46,791.41
26-AUG-2021		AUG - 2021	296.16	28,125.82	144.38	330.66	47,741.43
25-OCT-2021		OCT - 2021	296.16	28,421.98	148.65	332.67	49,452.50
02-NOV-2021		SEP - 2021	296.16	28,718.14	149.20	334.68	49,934.09
24-NOV-2021		NOV - 2021	296.16	29,014.30	150.60	336.67	50,703.80
21-DEC-2021		DEC - 2021	296.16	29,310.46	152.30	338.63	51,572.81
2022	21-JAN-2022	JAN - 2022	296.16	29,606.62	154.38	340.57	52,578.67
	16-FEB-2022	FEB - 2022	296.16	29,902.78	155.92	342.47	53,398.13
	28-MAR-2022	MAR-2022 ARREARS	79.97	29,982.75	158.81	342.97	54,467.22
	08-APR-2022	MAR - 2022	336.14	30,318.89	159.56	345.11	55,066.02
	06-MAY-2022	APR - 2022	336.14	30,655.03	161.65	347.23	56,128.84
	26-MAY-2022	MAY - 2022	336.14	30,991.17	162.85	349.29	56,883.48
	22-JUN-2022	JUN - 2022	336.14	31,327.31	164.92	351.35	57,945.52
	27-JUL-2022	JUL - 2022	336.14	31,663.45	167.61	353.38	59,230.35
	18-AUG-2022	AUG - 2022	336.14	31,999.59	169.76	355.38	60,330.16
	20-SEP-2022	SEP - 2022	336.14	32,335.73	172.62	357.32	61,682.58
	03-NOV-2022	OCT - 2022	336.14	32,671.87	176.91	359.22	63,551.25

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2022	23-NOV-2022	NOV - 2022	336.14	33,008.01	178.84	361.10	64,580.04
	21-DEC-2022	DEC - 2022	336.14	33,344.15	181.35	362.99	65,827.24
2023	24-JAN-2023	JAN - 2023	336.14	33,680.29	185.02	364.83	67,501.94
	09-FEB-2023	FEB - 2023	336.14	34,016.43	186.74	366.67	68,470.30
	10-MAR-2023	MAR - 2023	336.14	34,352.57	189.83	368.45	69,940.25
	14-APR-2023	APR - 2023	336.14	34,688.71	193.54	370.22	71,653.66
	25-APR-2023	APR-2023 ARREARS	201.69	34,890.40	194.65	371.26	72,264.91
	26-MAY-2023	MAY - 2023	386.56	35,276.96	197.29	373.24	73,637.30
	15-JUN-2023	JUN - 2023	386.56	35,663.52	199.34	375.19	74,792.32
	14-JUL-2023	JUL - 2023	386.56	36,050.08	202.52	377.11	76,372.87
	15-AUG-2023	AUG - 2023	386.56	36,436.64	205.59	379.01	77,919.49
	25-SEP-2023	SEP - 2023	386.56	36,823.20	232.74	380.87	88,644.37
	17-OCT-2023	OCT - 2023	386.56	37,209.76	234.26	382.53	89,610.25
	17-NOV-2023	NOV - 2023	386.56	37,596.32	237.03	384.19	91,064.97
	18-DEC-2023	DEC - 2023	386.56	37,982.88	239.94	385.84	92,579.91
2024	12-JAN-2024	JAN - 2024	386.56	38,369.44	242.94	387.50	94,137.84
	15-FEB-2024	FEB-2024 ARREARS	96.64	38,466.08	246.63	387.91	95,669.58
	19-FEB-2024	FEB - 2024	483.20	38,949.28	247.05	389.98	96,346.93
	21-MAR-2024	MAR - 2024	483.20	39,432.48	251.92	391.93	98,736.99
	17-APR-2024	APR - 2024	483.20	39,915.68	256.51	393.84	101,023.11
	15-MAY-2024	MAY - 2024	483.20	40,398.88	262.10	395.71	103,716.97
	14-JUN-2024	JUN - 2024	483.20	40,882.08	265.96	397.54	105,729.25
	09-JUL-2024	Closing Balance	0.00	40,882.08	268.05	396.98	106,410.67

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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