

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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. QUANSAH HUBERT	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256015	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018409100097
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	55,215.02	Total Units Available:	492.19
Individual Returns :	76,715.32	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	131,930.34		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	NOV-13	84.36	11,107.29	74.59	169.50	12,642.29
	15-AUG-2017	AUG-13	84.36	11,191.65	74.59	170.63	12,726.57
	15-AUG-2017	OCT-13	84.36	11,276.01	74.59	171.76	12,810.85
	15-AUG-2017	SEP-13	84.36	11,360.37	74.59	172.89	12,895.13
	15-AUG-2017	DEC-13	84.36	11,444.73	74.59	174.02	12,979.41
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	139.67	909.11	55.64	17.23	958.64
	02-MAR-2016	FEB-16	139.67	1,048.78	56.50	19.70	1,113.00
	06-APR-2016	MAR-16	139.67	1,188.45	57.47	22.13	1,271.81
	18-APR-2016	APR-16	139.67	1,328.12	57.47	24.56	1,411.47
	19-MAY-2016	MAY-16	139.67	1,467.79	58.31	26.96	1,571.94
	04-JUL-2016	JUN-16	139.67	1,607.46	60.34	29.27	1,766.30
	05-AUG-2016	JUL-16	167.60	1,775.06	61.45	32.00	1,966.50
	06-SEP-2016	AUG-16	167.60	1,942.66	62.52	34.68	2,168.33
	27-SEP-2016	BACKPAY	78.25	2,020.91	62.52	35.93	2,246.48

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	SEP-16	167.60	2,188.51	62.52	38.61	2,414.05	
	27-SEP-2016	BACKPAY	167.61	2,356.12	62.52	41.29	2,581.61	
	27-OCT-2016	OCT-16	167.60	2,523.72	63.43	43.93	2,786.29	
	23-NOV-2016	NOV-16	167.60	2,691.32	64.57	46.53	3,004.36	
	23-DEC-2016	DEC-16	167.60	2,858.92	65.75	49.08	3,227.16	
2017	31-JAN-2017	JAN-17	167.60	3,026.52	66.94	51.58	3,452.74	
	24-FEB-2017	FEB-17	167.60	3,194.12	68.12	54.04	3,681.09	
	28-FEB-2017	TPFA	6,823.16	10,017.28	68.12	154.21	10,504.47	
	29-MAR-2017	MAR-17	201.13	10,218.41	68.80	157.13	10,811.11	
	12-APR-2017	APR-17	201.13	10,419.54	69.86	160.01	11,178.93	
	23-MAY-2017	MAY-17	201.13	10,620.67	71.02	162.84	11,565.09	
	20-JUN-2017	JUN-17	201.13	10,821.80	72.22	165.63	11,961.16	
	19-JUL-2017	JUL-17	201.13	11,022.93	73.40	168.37	12,357.81	
	25-AUG-2017	AUG-17	201.13	11,645.86	74.59	176.72	13,180.80	
	29-SEP-2017	SEP-17	201.13	11,846.99	75.83	179.37	13,602.10	
	15-NOV-2017	OCT - 2017	201.13	12,048.12	77.87	181.95	14,168.20	
	27-NOV-2017	NOV - 2017	201.13	12,249.25	77.87	184.53	14,369.10	
	27-NOV-2017	NOV-2017 ARREARS	67.04	12,316.29	77.87	185.39	14,436.07	
		03-JAN-2018	DEC - 2017	201.13	12,517.42	79.77	187.91	14,989.97
	2018	12-FEB-2018	JAN - 2018	205.48	12,722.90	81.18	190.44	15,460.19
13-MAR-2018		FEB - 2018	205.48	12,928.38	82.39	192.93	15,894.65	
06-APR-2018		MAR - 2018	205.48	13,133.86	84.38	195.37	16,485.06	
14-MAY-2018		APR - 2018	226.03	13,359.89	85.60	198.01	16,949.74	
28-MAY-2018		MAY - 2018	306.93	13,666.82	85.60	201.60	17,257.05	
27-JUN-2018		JUN - 2018	306.93	13,973.75	86.78	205.14	17,801.32	
03-AUG-2018		JUL - 2018	306.93	14,280.68	89.17	208.58	18,599.00	
07-SEP-2018		AUG - 2018	306.93	14,587.61	90.28	211.98	19,137.87	
26-SEP-2018		SEP - 2018	306.93	14,894.54	90.28	215.38	19,444.83	
13-NOV-2018		OCT - 2018	314.60	15,209.14	92.28	218.79	20,190.46	
28-NOV-2018		NOV - 2018	314.60	15,523.74	92.28	222.20	20,505.14	
		11-JAN-2019	DEC - 2018	314.60	15,838.34	94.55	225.53	21,322.74
2019	11-JAN-2019	JAN-2019 ARREARS	52.25	15,890.59	94.55	226.08	21,374.74	
	11-JAN-2019	JAN-2019 ARREARS	61.65	15,952.24	94.55	226.73	21,436.19	
	29-JAN-2019	JAN - 2019	314.60	16,266.84	94.55	230.06	21,751.03	
	29-JAN-2019	JAN-2019 ARREARS	69.06	16,335.90	94.55	230.79	21,820.05	
	26-FEB-2019	FEB - 2019	314.60	16,650.50	95.70	234.08	22,402.54	
	21-MAR-2019	MAR - 2019	314.60	16,965.10	96.81	237.33	22,976.67	
	26-APR-2019	APR - 2019	361.80	17,326.90	98.07	241.02	23,637.46	
	28-MAY-2019	MAY - 2019	361.80	17,688.70	100.48	244.62	24,578.31	
	15-JUL-2019	JUN - 2019	361.80	18,050.50	102.51	248.15	25,437.35	
	22-JUL-2019	JUL - 2019	361.80	18,412.30	102.88	251.67	25,891.65	
	03-SEP-2019	AUG - 2019	361.80	18,774.10	104.78	253.89	26,602.49	
	10-OCT-2019	SEP - 2019	361.80	19,135.90	106.36	257.34	27,369.55	
22-OCT-2019	OCT - 2019	361.80	19,497.70	106.86	260.73	27,862.36		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	04-NOV-2019	NOV-2019 ARREARS	141.57	19,639.27	107.45	262.04	28,158.01	
	22-NOV-2019	NOV - 2019	361.80	20,001.07	108.22	265.42	28,723.77	
	27-NOV-2019	TPFA	4,426.08	24,427.15	108.49	306.21	33,220.29	
	17-DEC-2019	TPFA	38.76	24,465.91	109.38	306.57	33,534.10	
	06-JAN-2020	DEC - 2019	361.80	24,827.71	110.41	309.85	34,211.18	
2020	31-JAN-2020	JAN - 2020	370.47	25,198.18	111.51	313.22	34,928.25	
	10-MAR-2020	FEB - 2020	370.47	25,568.65	113.35	316.50	35,873.55	
	20-MAR-2020	MAR - 2020	383.33	25,951.98	113.84	319.89	36,415.35	
	20-APR-2020	APR-2020 ARREARS	25.73	25,977.71	115.17	320.11	36,868.49	
	04-MAY-2020	APR - 2020	383.33	26,361.04	116.03	323.47	37,533.39	
	19-MAY-2020	MAY - 2020	383.33	26,744.37	116.67	326.82	38,128.88	
	30-JUN-2020	JUN - 2020	383.33	27,127.70	118.91	330.09	39,250.25	
	07-AUG-2020	JUL - 2020	383.33	27,511.03	120.94	333.31	40,310.01	
	24-AUG-2020	AUG - 2020	383.33	27,894.36	121.76	336.45	40,966.14	
	11-SEP-2020	SEP-2020 ARREARS	245.33	28,139.69	122.81	338.49	41,571.40	
	01-OCT-2020	SEP - 2020	414.00	28,553.69	123.97	341.83	42,377.97	
	26-OCT-2020	OCT - 2020	441.00	28,994.69	125.18	345.35	43,230.94	
	20-NOV-2020	NOV - 2020	441.00	29,435.69	126.46	348.84	44,114.77	
	18-DEC-2020	DEC - 2020	441.00	29,876.69	128.30	352.31	45,199.83	
	2021	18-FEB-2021	JAN - 2021	441.00	30,317.69	132.22	355.64	47,022.77
09-MAR-2021		FEB - 2021	441.00	30,758.69	133.35	358.96	47,868.86	
19-MAR-2021		MAR - 2021	441.00	31,199.69	133.90	362.28	48,508.91	
05-MAY-2021		APR - 2021	441.00	31,640.69	137.30	365.55	50,190.02	
12-MAY-2021		MAY-2021 ARREARS	220.50	31,861.19	137.63	367.16	50,532.43	
14-JUN-2021		MAY - 2021	496.13	32,357.32	139.74	370.74	51,804.94	
07-JUL-2021		JUN - 2021	496.13	32,853.45	141.26	374.32	52,874.30	
26-JUL-2021		JUL - 2021	496.13	33,349.58	142.40	377.90	53,814.06	
26-AUG-2021		AUG - 2021	496.13	33,845.71	144.38	381.37	55,063.86	
25-OCT-2021		OCT - 2021	496.13	34,341.84	148.65	384.74	57,193.59	
02-NOV-2021		SEP - 2021	496.13	34,837.97	149.20	388.12	57,906.40	
24-NOV-2021		NOV - 2021	496.13	35,334.10	150.60	391.45	58,953.25	
21-DEC-2021		DEC - 2021	496.13	35,830.23	152.30	394.73	60,116.65	
2022		21-JAN-2022	JAN - 2022	496.13	36,326.36	154.38	397.98	61,441.63
		16-FEB-2022	FEB - 2022	496.13	36,822.49	155.92	401.16	62,549.28
	28-MAR-2022	MAR-2022 ARREARS	133.95	36,956.44	158.81	402.00	63,841.86	
	08-APR-2022	MAR - 2022	563.10	37,519.54	159.56	405.59	64,715.73	
	06-MAY-2022	APR - 2022	563.10	38,082.64	161.65	409.13	66,135.49	
	26-MAY-2022	MAY - 2022	563.10	38,645.74	162.85	412.59	67,191.70	
	22-JUN-2022	JUN - 2022	563.10	39,208.84	164.92	416.04	68,613.89	
	27-JUL-2022	JUL - 2022	563.10	39,771.94	167.61	419.43	70,302.20	
	18-AUG-2022	AUG - 2022	563.10	40,335.04	169.76	422.78	71,773.23	
	20-SEP-2022	SEP - 2022	563.10	40,898.14	172.62	426.04	73,545.37	
03-NOV-2022	OCT - 2022	563.10	41,461.24	176.91	429.23	75,935.88		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	23-NOV-2022	NOV - 2022	563.10	42,024.34	178.84	432.38	77,326.69
	21-DEC-2022	DEC - 2022	563.10	42,587.44	181.35	435.53	78,983.01
2023	24-JAN-2023	JAN - 2023	563.10	43,150.54	185.02	438.61	81,154.30
	09-FEB-2023	FEB - 2023	563.10	43,713.64	186.74	441.70	82,481.08
	10-MAR-2023	MAR - 2023	563.10	44,276.74	189.83	444.68	84,410.73
	14-APR-2023	APR - 2023	563.10	44,839.84	193.54	447.66	86,639.86
	25-APR-2023	APR-2023 ARREARS	337.86	45,177.70	194.65	449.39	87,472.94
	26-MAY-2023	MAY - 2023	647.57	45,825.27	197.29	452.71	89,315.64
	15-JUN-2023	JUN - 2023	647.57	46,472.84	199.34	455.98	90,896.62
	14-JUL-2023	JUL - 2023	647.57	47,120.41	202.52	459.20	92,996.39
	15-AUG-2023	AUG - 2023	647.57	47,767.98	205.59	462.37	95,057.66
	25-SEP-2023	SEP - 2023	647.57	48,415.55	232.74	465.49	108,339.10
	17-OCT-2023	OCT - 2023	647.57	49,063.12	234.26	468.27	109,695.37
	17-NOV-2023	NOV - 2023	647.57	49,710.69	237.03	471.04	111,653.27
	18-DEC-2023	DEC - 2023	647.57	50,358.26	239.94	473.82	113,689.23
2024	12-JAN-2024	JAN - 2024	647.57	51,005.83	242.94	476.59	115,782.35
	15-FEB-2024	FEB-2024 ARREARS	161.89	51,167.72	246.63	477.29	117,711.74
	19-FEB-2024	FEB - 2024	809.46	51,977.18	247.05	480.76	118,772.70
	21-MAR-2024	MAR - 2024	809.46	52,786.64	251.92	484.02	121,936.14
	17-APR-2024	APR - 2024	809.46	53,596.10	256.51	487.22	124,974.92
	15-MAY-2024	MAY - 2024	809.46	54,405.56	262.10	490.35	128,522.31
	14-JUN-2024	JUN - 2024	809.46	55,215.02	265.96	493.42	131,228.24
	09-JUL-2024	Closing Balance	0.00	55,215.02	268.05	492.19	131,930.34

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)'

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.

