

**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. SACKY WILLIAM NII QUARCOOPOME	Date of Joining Scheme:	01/08/2022
Member No:	ET2M1823080	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018812250492
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	11,395.78	Total Units Available:	56.86
Individual Returns :	3,846.52	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	15,242.30		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2022	18-AUG-2022	AUG - 2022	563.10	563.10	169.76	3.35	568.27
	20-SEP-2022	SEP - 2022	563.10	1,126.20	172.62	6.61	1,140.94
	03-NOV-2022	OCT - 2022	563.10	1,689.30	176.91	9.80	1,732.89
	23-NOV-2022	NOV - 2022	563.10	2,252.40	178.84	12.95	2,315.16
	21-DEC-2022	DEC - 2022	563.10	2,815.50	181.35	16.10	2,918.95
2023	24-JAN-2023	JAN - 2023	563.10	3,378.60	185.02	19.18	3,548.64
	09-FEB-2023	FEB - 2023	563.10	3,941.70	186.74	22.26	4,157.29
	10-MAR-2023	MAR - 2023	563.10	4,504.80	189.83	25.24	4,791.73
	14-APR-2023	APR - 2023	563.10	5,067.90	193.54	28.22	5,462.29
	25-APR-2023	APR-2023 ARREARS	337.86	5,405.76	194.65	29.96	5,831.37
	26-MAY-2023	MAY - 2023	647.57	6,053.33	197.29	33.27	6,564.80
	15-JUN-2023	JUN - 2023	647.57	6,700.90	199.34	36.55	7,285.44
	14-JUL-2023	JUL - 2023	647.57	7,348.47	202.52	39.76	8,053.12
	15-AUG-2023	AUG - 2023	647.57	7,996.04	205.59	42.93	8,826.94
	25-SEP-2023	SEP - 2023	647.57	8,643.61	232.74	46.06	10,720.01
	17-OCT-2023	OCT - 2023	647.57	9,291.18	234.26	48.83	11,439.95
	17-NOV-2023	NOV - 2023	647.57	9,938.75	237.03	51.61	12,233.30
	18-DEC-2023	DEC - 2023	647.57	10,586.32	239.94	54.38	13,049.25
2024	12-JAN-2024	JAN - 2024	647.57	11,233.89	242.94	57.16	13,886.27

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2024	15-FEB-2024	FEB-2024 ARREARS	161.89	11,395.78	246.63	57.85	14,268.24
	09-JUL-2024	Closing Balance	0.00	11,395.78	268.05	56.86	15,242.30

Statement Audited Period:2012-2022.

**Definition of Terminologies**

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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