

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



*Your Advantage*

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. QUARSHIE EMMANUEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256016	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E037205040030
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	71,389.42	Total Units Available:	693.05
Individual Returns :	114,381.83	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	185,771.25		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	154.60	20,045.18	74.59	304.59	22,718.08
	15-AUG-2017	DEC-13	154.60	20,199.78	74.59	306.66	22,872.47
	15-AUG-2017	NOV-13	154.60	20,354.38	74.59	308.73	23,026.86
	15-AUG-2017	OCT-13	154.60	20,508.98	74.59	310.80	23,181.25
	15-AUG-2017	SEP-13	154.60	20,663.58	74.59	312.87	23,335.65
2015	10-SEP-2015	JUL-15	212.91	212.91	50.00	4.26	213.00
	10-SEP-2015	AUG-15	212.91	425.82	50.00	8.52	426.00
	05-OCT-2015	SEP-15	212.91	638.73	52.39	12.58	659.06
	06-NOV-2015	OCT-15	212.91	851.64	53.20	16.58	882.03
	03-DEC-2015	NOV-15	212.91	1,064.55	54.00	20.52	1,108.07
	23-DEC-2015	DEC-15	212.91	1,277.46	54.00	24.46	1,320.82
2016	10-FEB-2016	JAN-16	212.91	1,490.37	55.64	28.29	1,574.00
	02-MAR-2016	FEB-16	212.91	1,703.28	56.50	32.06	1,811.31
	06-APR-2016	MAR-16	212.91	1,916.19	57.47	35.76	2,055.13
	18-APR-2016	APR-16	212.91	2,129.10	57.47	39.46	2,267.77
	19-MAY-2016	MAY-16	212.91	2,342.01	58.31	43.11	2,513.60
	04-JUL-2016	JUN-16	212.91	2,554.92	60.34	46.64	2,814.49
	05-AUG-2016	JUL-16	255.50	2,810.42	61.45	50.80	3,121.81
	06-SEP-2016	AUG-16	255.50	3,065.92	62.52	54.89	3,431.94
	27-SEP-2016	BACKPAY	129.92	3,195.84	62.52	56.97	3,561.99

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	255.50	3,451.34	62.52	61.06	3,817.71
	27-SEP-2016	BACKPAY	255.50	3,706.84	62.52	65.15	4,073.43
	27-OCT-2016	OCT-16	255.50	3,962.34	63.43	69.18	4,387.79
	23-NOV-2016	NOV-16	255.50	4,217.84	64.57	73.14	4,722.52
	23-DEC-2016	DEC-16	255.50	4,473.34	65.75	77.03	5,064.96
2017	31-JAN-2017	JAN-17	255.50	4,728.84	66.94	80.85	5,412.06
	24-FEB-2017	FEB-17	255.50	4,984.34	68.12	84.60	5,762.78
	28-FEB-2017	TPFA	13,373.24	18,357.58	68.12	280.92	19,135.69
	29-MAR-2017	MAR-17	306.60	18,664.18	68.80	285.38	19,635.17
	12-APR-2017	APR-17	306.60	18,970.78	69.86	289.77	20,244.48
	23-MAY-2017	MAY-17	306.60	19,277.38	71.02	294.09	20,886.62
	20-JUN-2017	JUN-17	306.60	19,583.98	72.22	298.34	21,544.96
	19-JUL-2017	JUL-17	306.60	19,890.58	73.40	302.52	22,203.98
	25-AUG-2017	AUG-17	306.60	20,970.18	74.59	316.98	23,642.19
	29-SEP-2017	SEP-17	306.60	21,276.78	75.83	321.02	24,343.79
	15-NOV-2017	OCT - 2017	306.60	21,583.38	77.87	324.96	25,304.19
	27-NOV-2017	NOV - 2017	306.60	21,889.98	77.87	328.90	25,610.99
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,992.18	77.87	330.21	25,713.00
	03-JAN-2018	DEC - 2017	306.60	22,298.78	79.77	334.05	26,647.87
	2018	12-FEB-2018	JAN - 2018	313.92	22,612.70	81.18	337.92
13-MAR-2018		FEB - 2018	313.92	22,926.62	82.39	341.73	28,153.62
06-APR-2018		MAR - 2018	313.92	23,240.54	84.38	345.45	29,148.62
14-MAY-2018		APR - 2018	345.31	23,585.85	85.60	349.48	29,915.64
28-MAY-2018		MAY - 2018	345.31	23,931.16	85.60	353.51	30,260.61
27-JUN-2018		JUN - 2018	345.31	24,276.47	86.78	357.49	31,021.72
03-AUG-2018		JUL - 2018	345.31	24,621.78	89.17	361.36	32,222.34
07-SEP-2018		AUG - 2018	345.31	24,967.09	90.28	365.18	32,969.00
26-SEP-2018		SEP - 2018	345.31	25,312.40	90.28	369.00	33,313.87
13-NOV-2018		OCT - 2018	353.94	25,666.34	92.28	372.84	34,406.55
28-NOV-2018		NOV - 2018	353.94	26,020.28	92.28	376.68	34,760.92
11-JAN-2019		DEC - 2018	353.94	26,468.40	94.55	381.42	36,061.37
2019	11-JAN-2019	JAN-2019 ARREARS	94.18	26,114.46	94.55	377.68	35,707.77
	11-JAN-2019	JAN-2019 ARREARS	87.90	26,556.30	94.55	382.35	36,149.29
	29-JAN-2019	JAN - 2019	353.94	26,910.24	94.55	386.09	36,502.89
	29-JAN-2019	JAN-2019 ARREARS	77.70	26,987.94	94.55	386.91	36,580.42
	26-FEB-2019	FEB - 2019	353.94	27,341.88	95.70	390.61	37,383.19
	21-MAR-2019	MAR - 2019	353.94	27,695.82	96.81	394.27	38,170.53
	26-APR-2019	APR - 2019	407.03	28,102.85	98.07	398.42	39,074.10
	28-MAY-2019	MAY - 2019	407.03	28,509.88	100.48	402.47	40,438.36
	15-JUL-2019	JUN - 2019	407.03	28,916.91	102.51	406.44	41,663.34
	22-JUL-2019	JUL - 2019	407.03	29,323.94	102.88	410.40	42,221.69
	03-SEP-2019	AUG - 2019	407.03	29,730.97	104.78	412.90	43,263.50
	10-OCT-2019	SEP - 2019	407.03	30,138.00	106.36	416.79	44,327.95
22-OCT-2019	OCT - 2019	407.03	30,545.03	106.86	420.60	44,947.16	

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,704.30	107.45	422.08	45,354.91
	22-NOV-2019	NOV - 2019	407.03	31,111.33	108.22	425.88	46,088.99
	27-NOV-2019	TPFA	7,262.80	38,374.13	108.49	492.82	53,464.81
	17-DEC-2019	TPFA	63.60	38,437.73	109.38	493.41	53,971.08
	06-JAN-2020	DEC - 2019	407.03	38,844.76	110.41	497.10	54,885.16
2020	31-JAN-2020	JAN - 2020	407.03	39,251.79	111.51	500.80	55,845.97
	10-MAR-2020	FEB - 2020	407.03	39,658.82	113.35	504.40	57,171.42
	20-MAR-2020	MAR - 2020	407.03	40,065.85	113.84	508.00	57,829.38
	04-MAY-2020	APR - 2020	407.03	40,472.88	116.03	511.56	59,359.06
	04-MAY-2020	MAY-2020 ARREARS	107.28	40,580.16	116.03	512.49	59,466.49
	19-MAY-2020	MAY - 2020	433.85	41,014.01	116.67	516.28	60,233.02
	30-JUN-2020	JUN - 2020	433.85	41,447.86	118.91	519.98	61,830.44
	07-AUG-2020	JUL - 2020	433.85	41,881.71	120.94	523.62	63,327.11
	24-AUG-2020	AUG - 2020	433.85	42,315.56	121.76	527.19	64,189.53
	11-SEP-2020	SEP-2020 ARREARS	277.67	42,593.23	122.81	529.49	65,029.20
	01-OCT-2020	SEP - 2020	468.56	43,061.79	123.97	533.27	66,111.86
	26-OCT-2020	OCT - 2020	468.56	43,530.35	125.18	537.01	67,223.11
	20-NOV-2020	NOV - 2020	468.56	43,998.91	126.46	540.72	68,380.26
	18-DEC-2020	DEC - 2020	468.56	44,467.47	128.30	544.40	69,845.13
	2021	18-FEB-2021	JAN - 2021	468.56	44,936.03	132.22	547.95
09-MAR-2021		FEB - 2021	468.56	45,404.59	133.35	551.47	73,541.10
19-MAR-2021		MAR - 2021	468.56	45,873.15	133.90	555.00	74,313.86
05-MAY-2021		APR - 2021	468.56	46,341.71	137.30	558.48	76,678.26
12-MAY-2021		MAY-2021 ARREARS	234.28	46,575.99	137.63	560.18	77,098.78
14-JUN-2021		MAY - 2021	527.13	47,103.12	139.74	563.98	78,808.51
07-JUL-2021		JUN - 2021	527.13	47,630.25	141.26	567.79	80,203.24
26-JUL-2021		JUL - 2021	527.13	48,157.38	142.40	571.59	81,397.05
26-AUG-2021		AUG - 2021	527.13	48,684.51	144.38	575.28	83,061.74
25-OCT-2021		OCT - 2021	527.13	49,211.64	148.65	578.87	86,050.70
02-NOV-2021		SEP - 2021	527.13	49,738.77	149.20	582.45	86,900.66
24-NOV-2021		NOV - 2021	527.13	50,265.90	150.60	585.99	88,252.03
21-DEC-2021		DEC - 2021	527.13	50,793.03	152.30	589.48	89,776.32
2022	21-JAN-2022	JAN - 2022	527.13	51,320.16	154.38	592.93	91,538.99
	16-FEB-2022	FEB - 2022	527.13	51,847.29	155.92	596.31	92,977.20
	28-MAR-2022	MAR-2022 ARREARS	142.33	51,989.62	158.81	597.20	94,841.79
	08-APR-2022	MAR - 2022	598.30	52,587.92	159.56	601.02	95,897.66
	06-MAY-2022	APR - 2022	598.30	53,186.22	161.65	604.78	97,761.68
	26-MAY-2022	MAY - 2022	598.30	53,784.52	162.85	608.45	99,088.90
	22-JUN-2022	JUN - 2022	598.30	54,382.82	164.92	612.12	100,951.82
	27-JUL-2022	JUL - 2022	598.30	54,981.12	167.61	615.72	103,203.06
	18-AUG-2022	AUG - 2022	598.30	55,579.42	169.76	619.28	105,132.09
	20-SEP-2022	SEP - 2022	598.30	56,177.72	172.62	622.75	107,501.37
03-NOV-2022	OCT - 2022	598.30	56,776.02	176.91	626.13	110,770.60	

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2022	23-NOV-2022	NOV - 2022	598.30	57,374.32	178.84	629.48	112,576.20
	21-DEC-2022	DEC - 2022	598.30	57,972.62	181.35	632.83	114,762.84
2023	24-JAN-2023	JAN - 2023	598.30	58,570.92	185.02	636.10	117,694.94
	09-FEB-2023	FEB - 2023	598.30	59,169.22	186.74	639.38	119,395.84
	10-MAR-2023	MAR - 2023	598.30	59,767.52	189.83	642.55	121,971.30
	14-APR-2023	APR - 2023	598.30	60,365.82	193.54	645.71	124,971.76
	25-APR-2023	APR-2023 ARREARS	358.98	60,724.80	194.65	647.56	126,045.06
	26-MAY-2023	MAY - 2023	688.04	61,412.84	197.29	651.08	128,452.73
	15-JUN-2023	JUN - 2023	688.04	62,100.88	199.34	654.56	130,481.37
	14-JUL-2023	JUL - 2023	688.04	62,788.92	202.52	657.98	133,252.52
	15-AUG-2023	AUG - 2023	688.04	63,476.96	205.59	661.34	135,964.68
	25-SEP-2023	SEP - 2023	688.04	64,165.00	232.74	664.66	154,694.09
	17-OCT-2023	OCT - 2023	688.04	64,853.04	234.26	667.61	156,393.16
	17-NOV-2023	NOV - 2023	688.04	65,541.08	237.03	670.56	158,945.65
	18-DEC-2023	DEC - 2023	688.04	66,229.12	239.94	673.51	161,603.54
2024	12-JAN-2024	JAN - 2024	688.04	66,917.16	242.94	676.46	164,336.82
	15-FEB-2024	FEB-2024 ARREARS	172.01	67,089.17	246.63	677.19	167,014.27
	19-FEB-2024	FEB - 2024	860.05	67,949.22	247.05	680.88	168,214.23
	21-MAR-2024	MAR - 2024	860.05	68,809.27	251.92	684.35	172,403.77
	17-APR-2024	APR - 2024	860.05	69,669.32	256.51	687.74	176,412.09
	15-MAY-2024	MAY - 2024	860.05	70,529.37	262.10	691.07	181,132.75
	14-JUN-2024	JUN - 2024	860.05	71,389.42	265.96	694.33	184,663.34
	09-JUL-2024	Closing Balance	0.00	71,389.42	268.05	693.05	185,771.25

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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