

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MISS. QUAGRAINE PRISCILLA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256008	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	F016407060021
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	66,003.16	Total Units Available:	637.32
Individual Returns :	104,830.99	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	170,834.15		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	158.28	20,056.02	74.59	304.75	22,730.01
	15-AUG-2017	NOV-13	158.28	20,214.30	74.59	306.87	22,888.13
	15-AUG-2017	AUG-13	158.28	20,372.58	74.59	308.99	23,046.25
	15-AUG-2017	DEC-13	158.28	20,530.86	74.59	311.11	23,204.38
	15-AUG-2017	SEP-13	158.28	20,689.14	74.59	313.23	23,362.50
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	13,380.40	18,364.74	68.12	281.03	19,143.18
	29-MAR-2017	MAR-17	306.60	18,671.34	68.80	285.49	19,642.74
	12-APR-2017	APR-17	306.60	18,977.94	69.86	289.88	20,252.17
	23-MAY-2017	MAY-17	306.60	19,284.54	71.02	294.20	20,894.44
	20-JUN-2017	JUN-17	306.60	19,591.14	72.22	298.45	21,552.91
	19-JUL-2017	JUL-17	306.60	19,897.74	73.40	302.63	22,212.06
	25-AUG-2017	AUG-17	306.60	20,995.74	74.59	317.34	23,669.04
	29-SEP-2017	SEP-17	306.60	21,302.34	75.83	321.38	24,371.09
	15-NOV-2017	OCT - 2017	306.60	21,608.94	77.87	325.32	25,332.22
	27-NOV-2017	NOV-2017 ARREARS	102.20	21,711.14	77.87	326.63	25,434.23
	27-NOV-2017	NOV - 2017	306.60	22,017.74	77.87	330.57	25,741.03
	03-JAN-2018	DEC - 2017	306.60	22,324.34	79.77	334.41	26,676.59
	2018	12-FEB-2018	JAN - 2018	313.92	22,638.26	81.18	338.28
13-MAR-2018		FEB - 2018	313.92	22,952.18	82.39	342.09	28,183.28
06-APR-2018		MAR - 2018	313.92	23,266.10	84.38	345.81	29,178.99
14-MAY-2018		APR - 2018	345.31	23,611.41	85.60	349.84	29,946.46
28-MAY-2018		MAY - 2018	345.31	23,956.72	85.60	353.87	30,291.43
27-JUN-2018		JUN - 2018	345.31	24,302.03	86.78	357.85	31,052.96
03-AUG-2018		JUL - 2018	345.31	24,647.34	89.17	361.72	32,254.44
07-SEP-2018		AUG - 2018	345.31	24,992.65	90.28	365.54	33,001.50
26-SEP-2018		SEP - 2018	345.31	25,337.96	90.28	369.36	33,346.37
13-NOV-2018		OCT - 2018	353.94	25,691.90	92.28	373.20	34,439.77
28-NOV-2018		NOV - 2018	353.94	26,045.84	92.28	377.04	34,794.14
11-JAN-2019		DEC - 2018	353.94	26,493.96	94.55	381.78	36,095.40
2019		11-JAN-2019	JAN-2019 ARREARS	94.18	26,140.02	94.55	378.04
	11-JAN-2019	JAN-2019 ARREARS	87.90	26,581.86	94.55	382.71	36,183.33
	29-JAN-2019	JAN - 2019	353.94	26,935.80	94.55	386.45	36,536.93
	29-JAN-2019	JAN-2019 ARREARS	77.70	27,013.50	94.55	387.27	36,614.45
	26-FEB-2019	FEB - 2019	353.94	27,367.44	95.70	390.97	37,417.64
	21-MAR-2019	MAR - 2019	353.94	27,721.38	96.81	394.63	38,205.38
	26-APR-2019	APR - 2019	407.03	28,128.41	98.07	398.78	39,109.40
	28-MAY-2019	MAY - 2019	407.03	28,535.44	100.48	402.83	40,474.53
	15-JUL-2019	JUN - 2019	407.03	28,942.47	102.51	406.80	41,700.24
	22-JUL-2019	JUL - 2019	407.03	29,349.50	102.88	410.76	42,258.73
	03-SEP-2019	AUG - 2019	407.03	29,756.53	104.78	413.26	43,301.22
	10-OCT-2019	SEP - 2019	407.03	30,163.56	106.36	417.15	44,366.24
	22-OCT-2019	OCT - 2019	407.03	30,570.59	106.86	420.96	44,985.63

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2019	04-NOV-2019	NOV-2019 ARREARS	159.27	30,729.86	107.45	422.44	45,393.60	
	22-NOV-2019	NOV - 2019	407.03	31,136.89	108.22	426.24	46,127.95	
	06-JAN-2020	DEC - 2019	407.03	31,543.92	110.41	429.93	47,468.75	
2020	31-JAN-2020	JAN - 2020	407.03	31,950.95	111.51	433.62	48,355.40	
	10-MAR-2020	FEB - 2020	407.03	32,357.98	113.35	437.23	49,557.86	
	20-MAR-2020	MAR - 2020	459.38	32,817.36	113.84	441.30	50,235.60	
	20-APR-2020	APR-2020 ARREARS	104.68	32,922.04	115.17	442.20	50,929.90	
	04-MAY-2020	APR - 2020	459.38	33,381.42	116.03	446.22	51,777.21	
	19-MAY-2020	MAY - 2020	459.38	33,840.80	116.67	450.24	52,527.89	
	30-JUN-2020	JUN - 2020	459.38	34,300.18	118.91	454.15	54,003.09	
	07-AUG-2020	JUL - 2020	459.38	34,759.56	120.94	458.01	55,392.04	
	24-AUG-2020	AUG - 2020	459.38	35,218.94	121.76	461.79	56,226.29	
	11-SEP-2020	SEP-2020 ARREARS	294.00	35,512.94	122.81	464.22	57,013.51	
	01-OCT-2020	SEP - 2020	496.13	36,009.07	123.97	468.23	58,048.04	
	26-OCT-2020	OCT - 2020	496.13	36,505.20	125.18	472.19	59,108.47	
	20-NOV-2020	NOV - 2020	496.13	37,001.33	126.46	476.11	60,210.07	
	18-DEC-2020	DEC - 2020	496.13	37,497.46	128.30	480.01	61,584.25	
	2021	18-FEB-2021	JAN - 2021	496.13	37,993.59	132.22	483.77	63,963.27
09-MAR-2021		FEB - 2021	496.13	38,489.72	133.35	487.50	65,010.06	
19-MAR-2021		MAR - 2021	496.13	38,985.85	133.90	491.23	65,775.73	
05-MAY-2021		APR - 2021	496.13	39,481.98	137.30	494.92	67,951.44	
12-MAY-2021		MAY-2021 ARREARS	248.06	39,730.04	137.63	496.72	68,364.55	
14-JUN-2021		MAY - 2021	558.14	40,288.18	139.74	500.75	69,972.08	
07-JUL-2021		JUN - 2021	558.14	40,846.32	141.26	504.78	71,302.30	
26-JUL-2021		JUL - 2021	558.14	41,404.46	142.40	508.80	72,455.61	
26-AUG-2021		AUG - 2021	558.14	41,962.60	144.38	512.71	74,027.31	
25-OCT-2021		OCT - 2021	558.14	42,520.74	148.65	516.51	76,780.47	
02-NOV-2021		SEP - 2021	558.14	43,078.88	149.20	520.30	77,627.93	
24-NOV-2021		NOV - 2021	558.14	43,637.02	150.60	524.05	78,923.26	
21-DEC-2021		DEC - 2021	558.14	44,195.16	152.30	527.74	80,373.85	
2022		21-JAN-2022	JAN - 2022	558.14	44,753.30	154.38	531.39	82,039.03
		16-FEB-2022	FEB - 2022	558.14	45,311.44	155.92	534.97	83,413.69
	28-MAR-2022	MAR-2022 ARREARS	150.70	45,462.14	158.81	535.92	85,109.51	
	08-APR-2022	MAR - 2022	633.49	46,095.63	159.56	539.96	86,155.28	
	06-MAY-2022	APR - 2022	633.49	46,729.12	161.65	543.94	87,927.41	
	26-MAY-2022	MAY - 2022	633.49	47,362.61	162.85	547.83	89,216.49	
	22-JUN-2022	JUN - 2022	633.49	47,996.10	164.92	551.71	90,989.54	
	27-JUL-2022	JUL - 2022	633.49	48,629.59	167.61	555.53	93,113.91	
	18-AUG-2022	AUG - 2022	633.49	49,263.08	169.76	559.30	94,948.90	
	20-SEP-2022	SEP - 2022	633.49	49,896.57	172.62	562.97	97,181.84	
	03-NOV-2022	OCT - 2022	633.49	50,530.06	176.91	566.55	100,229.94	
	23-NOV-2022	NOV - 2022	633.49	51,163.55	178.84	570.10	101,955.89	
21-DEC-2022	DEC - 2022	633.49	51,797.04	181.35	573.64	104,029.22		

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2023	24-JAN-2023	JAN - 2023	633.49	52,430.53	185.02	577.11	106,779.43
	09-FEB-2023	FEB - 2023	633.49	53,064.02	186.74	580.58	108,415.31
	10-MAR-2023	MAR - 2023	633.49	53,697.51	189.83	583.93	110,844.54
	14-APR-2023	APR - 2023	633.49	54,331.00	193.54	587.28	113,663.23
	25-APR-2023	APR-2023 ARREARS	380.10	54,711.10	194.65	589.24	114,693.02
	26-MAY-2023	MAY - 2023	728.52	55,439.62	197.29	592.97	116,987.34
	15-JUN-2023	JUN - 2023	728.52	56,168.14	199.34	596.65	118,937.56
	14-JUL-2023	JUL - 2023	728.52	56,896.66	202.52	600.27	121,565.53
	15-AUG-2023	AUG - 2023	728.52	57,625.18	205.59	603.83	124,141.29
	25-SEP-2023	SEP - 2023	728.52	58,353.70	232.74	607.35	141,354.67
	17-OCT-2023	OCT - 2023	728.52	59,082.22	234.26	610.47	143,007.42
	17-NOV-2023	NOV - 2023	728.52	59,810.74	237.03	613.59	145,442.37
	18-DEC-2023	DEC - 2023	728.52	60,539.26	239.94	616.71	147,976.19
	2024	12-JAN-2024	JAN - 2024	728.52	61,267.78	242.94	619.84
15-FEB-2024		FEB-2024 ARREARS	182.13	61,449.91	246.63	620.62	153,060.77
19-FEB-2024		FEB - 2024	910.65	62,360.56	247.05	624.52	154,290.13
21-MAR-2024		MAR - 2024	910.65	63,271.21	251.92	628.19	158,256.53
17-APR-2024		APR - 2024	910.65	64,181.86	256.51	631.79	162,058.70
15-MAY-2024		MAY - 2024	910.65	65,092.51	262.10	635.31	166,517.64
14-JUN-2024		JUN - 2024	910.65	66,003.16	265.96	638.76	169,884.31
09-JUL-2024	Closing Balance	0.00	66,003.16	268.05	637.32	170,834.15	

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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