

**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. ABBEY-QUAYE JAMES	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254670	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	R258206020012
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	40,645.42	Total Units Available:	393.51
Individual Returns :	64,833.99	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	105,479.41		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	84.36	10,863.51	74.59	165.66	12,355.88
	15-AUG-2017	AUG-13	84.36	10,947.87	74.59	166.79	12,440.16
	15-AUG-2017	OCT-13	84.36	11,032.23	74.59	167.92	12,524.44
	15-AUG-2017	NOV-13	84.36	11,116.59	74.59	169.05	12,608.72
	15-AUG-2017	DEC-13	84.36	11,200.95	74.59	170.18	12,693.00
2015	10-SEP-2015	AUG-15	128.24	128.24	50.00	2.56	128.00
	10-SEP-2015	JUL-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	BACKPAY	153.87	2,000.51	62.52	35.50	2,219.60

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2016	27-SEP-2016	BACKPAY	78.25	2,078.76	62.52	36.75	2,297.75
	27-SEP-2016	SEP-16	153.88	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	6,827.27	9,835.95	68.12	151.25	10,302.84
	29-MAR-2017	MAR-17	188.64	10,024.59	68.80	153.99	10,595.07
	12-APR-2017	APR-17	188.64	10,213.23	69.86	156.69	10,946.98
	23-MAY-2017	MAY-17	188.64	10,401.87	71.02	159.35	11,317.23
	20-JUN-2017	JUN-17	188.64	10,590.51	72.22	161.96	11,696.13
	19-JUL-2017	JUL-17	188.64	10,779.15	73.40	164.53	12,075.97
	25-AUG-2017	AUG-17	188.64	11,389.59	74.59	172.71	12,881.71
	29-SEP-2017	SEP-17	188.64	11,578.23	75.83	175.20	13,285.88
	15-NOV-2017	OCT - 2017	188.64	11,766.87	77.87	177.62	13,831.03
	27-NOV-2017	NOV - 2017	188.64	11,955.51	77.87	180.04	14,019.47
	27-NOV-2017	NOV-2017 ARREARS	62.88	12,018.39	77.87	180.85	14,082.54
	03-JAN-2018	DEC - 2017	188.64	12,207.03	79.77	183.21	14,615.04
	03-JAN-2018	JAN-2018 ARREARS	39.80	12,246.83	79.77	183.71	14,654.93
2018	12-FEB-2018	JAN - 2018	188.64	12,435.47	81.18	186.03	15,102.18
	13-MAR-2018	FEB - 2018	188.64	12,624.11	82.39	188.32	15,514.85
	06-APR-2018	MAR - 2018	188.64	12,812.75	84.38	190.56	16,079.20
	14-MAY-2018	APR - 2018	207.50	13,020.25	85.60	192.98	16,519.17
	28-MAY-2018	MAY - 2018	207.50	13,227.75	85.60	195.40	16,726.33
	27-JUN-2018	JUN - 2018	207.50	13,435.25	86.78	197.79	17,163.52
	03-AUG-2018	JUL - 2018	207.50	13,642.75	89.17	200.12	17,844.63
	07-SEP-2018	AUG - 2018	207.50	13,850.25	90.28	202.42	18,274.78
	26-SEP-2018	SEP - 2018	207.50	14,057.75	90.28	204.72	18,482.43
	13-NOV-2018	OCT - 2018	212.69	14,270.44	92.28	207.02	19,104.29
	28-NOV-2018	NOV - 2018	212.69	14,483.13	92.28	209.32	19,316.54
	11-JAN-2019	DEC - 2018	212.69	14,695.82	94.55	211.57	20,002.89
2019	11-JAN-2019	JAN-2019 ARREARS	56.59	14,752.41	94.55	212.17	20,059.62
	29-JAN-2019	JAN - 2019	212.69	14,965.10	94.55	214.42	20,272.35
	29-JAN-2019	JAN-2019 ARREARS	46.69	15,011.79	94.55	214.91	20,318.67
	26-FEB-2019	FEB - 2019	212.69	15,224.48	95.70	217.13	20,780.35
	21-MAR-2019	MAR - 2019	212.69	15,437.17	96.81	219.33	21,234.03
	24-APR-2019	APR-2019 ARREARS	14.08	15,451.25	98.07	219.47	21,524.00
	26-APR-2019	APR - 2019	260.78	15,712.03	98.07	222.13	21,784.87
	28-MAY-2019	MAY - 2019	260.78	15,972.81	100.48	224.73	22,579.85
	15-JUL-2019	JUN - 2019	260.78	16,233.59	102.51	227.27	23,296.98
22-JUL-2019	JUL - 2019	260.78	16,494.37	102.88	229.80	23,641.68	
03-SEP-2019	AUG - 2019	260.78	16,755.15	104.78	231.40	24,246.00	

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2019	10-OCT-2019	SEP - 2019	260.78	17,015.93	106.36	233.89	24,875.51
	22-OCT-2019	OCT - 2019	260.78	17,276.71	106.86	236.33	25,255.36
	04-NOV-2019	NOV-2019 ARREARS	97.82	17,374.53	107.45	237.24	25,492.81
	22-NOV-2019	NOV - 2019	260.78	17,635.31	108.22	239.67	25,937.68
	27-NOV-2019	TPFA	4,426.08	22,061.39	108.49	280.47	30,427.37
	17-DEC-2019	TPFA	38.75	22,100.14	109.38	280.83	30,718.06
	06-JAN-2020	DEC - 2019	260.78	22,360.92	110.41	283.19	31,267.50
2020	31-JAN-2020	JAN - 2020	260.78	22,621.70	111.51	285.56	31,844.11
	10-MAR-2020	FEB - 2020	260.78	22,882.48	113.35	287.87	32,628.69
	20-MAR-2020	MAR - 2020	260.78	23,143.26	113.84	290.18	33,032.91
	04-MAY-2020	APR - 2020	260.78	23,404.04	116.03	292.46	33,935.37
	19-MAY-2020	MAY - 2020	260.78	23,664.82	116.67	294.74	34,386.26
	30-JUN-2020	JUN - 2020	260.78	23,925.60	118.91	296.96	35,311.49
	07-AUG-2020	JUL - 2020	260.78	24,186.38	120.94	299.15	36,179.45
	24-AUG-2020	AUG - 2020	260.78	24,447.16	121.76	301.29	36,685.08
	11-SEP-2020	SEP-2020 ARREARS	19.73	24,466.89	122.81	301.46	37,023.46
	01-OCT-2020	SEP - 2020	263.25	24,730.14	123.97	303.58	37,636.34
	26-OCT-2020	OCT - 2020	263.25	24,993.39	125.18	305.68	38,265.46
	20-NOV-2020	NOV - 2020	263.25	25,256.64	126.46	307.77	38,920.68
	18-DEC-2020	DEC - 2020	263.25	25,519.89	128.30	309.84	39,750.97
	2021	18-FEB-2021	JAN - 2021	263.25	25,783.14	132.22	311.83
09-MAR-2021		FEB - 2021	263.25	26,046.39	133.35	313.81	41,847.58
19-MAR-2021		MAR - 2021	263.25	26,309.64	133.90	315.79	42,283.90
05-MAY-2021		APR - 2021	263.25	26,572.89	137.30	317.74	43,625.80
12-MAY-2021		MAY-2021 ARREARS	131.63	26,704.52	137.63	318.70	43,863.39
14-JUN-2021		MAY - 2021	296.16	27,000.68	139.74	320.84	44,832.33
07-JUL-2021		JUN - 2021	296.16	27,296.84	141.26	322.98	45,621.97
26-JUL-2021		JUL - 2021	296.16	27,593.00	142.40	325.11	46,297.26
26-AUG-2021		AUG - 2021	296.16	27,889.16	144.38	327.19	47,240.40
25-OCT-2021		OCT - 2021	296.16	28,185.32	148.65	329.20	48,936.66
02-NOV-2021		SEP - 2021	296.16	28,481.48	149.20	331.21	49,416.36
24-NOV-2021		NOV - 2021	296.16	28,777.64	150.60	333.20	50,181.19
21-DEC-2021		DEC - 2021	296.16	29,073.80	152.30	335.16	51,044.32
2022	21-JAN-2022	JAN - 2022	296.16	29,369.96	154.38	337.10	52,042.94
	16-FEB-2022	FEB - 2022	296.16	29,666.12	155.92	339.00	52,857.07
	28-MAR-2022	MAR-2022 ARREARS	79.97	29,746.09	158.81	339.50	53,916.14
	08-APR-2022	MAR - 2022	336.14	30,082.23	159.56	341.64	54,512.33
	06-MAY-2022	APR - 2022	336.14	30,418.37	161.65	343.76	55,567.90
	26-MAY-2022	MAY - 2022	336.14	30,754.51	162.85	345.82	56,318.36
	22-JUN-2022	JUN - 2022	336.14	31,090.65	164.92	347.88	57,373.23
	27-JUL-2022	JUL - 2022	336.14	31,426.79	167.61	349.91	58,648.72
	18-AUG-2022	AUG - 2022	336.14	31,762.93	169.76	351.91	59,741.06
	20-SEP-2022	SEP - 2022	336.14	32,099.07	172.62	353.85	61,083.56
	03-NOV-2022	OCT - 2022	336.14	32,435.21	176.91	355.75	62,937.35

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2022	23-NOV-2022	NOV - 2022	336.14	32,771.35	178.84	357.63	63,959.45
	21-DEC-2022	DEC - 2022	336.14	33,107.49	181.35	359.52	65,197.94
2023	24-JAN-2023	JAN - 2023	336.14	33,443.63	185.02	361.36	66,859.88
	09-FEB-2023	FEB - 2023	336.14	33,779.77	186.74	363.20	67,822.30
	10-MAR-2023	MAR - 2023	336.14	34,115.91	189.83	364.98	69,281.54
	14-APR-2023	APR - 2023	336.14	34,452.05	193.54	366.75	70,982.05
	25-APR-2023	APR-2023 ARREARS	201.69	34,653.74	194.65	367.79	71,589.47
	26-MAY-2023	MAY - 2023	386.56	35,040.30	197.29	369.77	72,952.68
	15-JUN-2023	JUN - 2023	386.56	35,426.86	199.34	371.72	74,100.58
	14-JUL-2023	JUL - 2023	386.56	35,813.42	202.52	373.64	75,670.11
	15-AUG-2023	AUG - 2023	386.56	36,199.98	205.59	375.54	77,206.08
	25-SEP-2023	SEP - 2023	386.56	36,586.54	232.74	377.40	87,836.73
	17-OCT-2023	OCT - 2023	386.56	36,973.10	234.26	379.06	88,797.35
	17-NOV-2023	NOV - 2023	386.56	37,359.66	237.03	380.72	90,242.44
	18-DEC-2023	DEC - 2023	386.56	37,746.22	239.94	382.37	91,747.29
2024	12-JAN-2024	JAN - 2024	386.56	38,132.78	242.94	384.03	93,294.83
	15-FEB-2024	FEB-2024 ARREARS	96.64	38,229.42	246.63	384.44	94,813.76
	19-FEB-2024	FEB - 2024	483.20	38,712.62	247.05	386.51	95,489.63
	21-MAR-2024	MAR - 2024	483.20	39,195.82	251.92	388.46	97,862.79
	17-APR-2024	APR - 2024	483.20	39,679.02	256.51	390.37	100,133.01
	15-MAY-2024	MAY - 2024	483.20	40,162.22	262.10	392.24	102,807.44
	14-JUN-2024	JUN - 2024	483.20	40,645.42	265.96	394.07	104,806.35
	09-JUL-2024	Closing Balance	0.00	40,645.42	268.05	393.51	105,479.41

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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