

**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. QUARTEY QUESTUS QUATEI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256023	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.1144965E7
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	81,560.36	Total Units Available:	0.29
Individual Returns :	74,544.76	Total Avc:	0.00
Total Benefits Paid:	-156,026.63	Total Surcharge:	0.00
Closing Balance:	78.49		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	231.20	30,469.95	74.59	463.22	34,549.61
	15-AUG-2017	DEC-13	231.20	30,701.15	74.59	466.32	34,780.83
	15-AUG-2017	AUG-13	231.20	30,932.35	74.59	469.42	35,012.05
	15-AUG-2017	SEP-13	231.20	31,163.55	74.59	472.52	35,243.26
	15-AUG-2017	NOV-13	231.20	31,394.75	74.59	475.62	35,474.48
2015	10-SEP-2015	AUG-15	311.01	311.01	50.00	6.22	311.00
	10-SEP-2015	JUL-15	311.01	622.02	50.00	12.44	622.00
	05-OCT-2015	SEP-15	311.01	933.03	52.39	18.38	962.92
	06-NOV-2015	OCT-15	311.01	1,244.04	53.20	24.23	1,289.00
	03-DEC-2015	NOV-15	311.01	1,555.05	54.00	29.99	1,619.44
	23-DEC-2015	DEC-15	311.01	1,866.06	54.00	35.75	1,930.48
2016	10-FEB-2016	JAN-16	351.73	2,217.79	55.64	42.07	2,340.69
	02-MAR-2016	FEB-16	351.73	2,569.52	56.50	48.30	2,728.83
	06-APR-2016	MAR-16	351.73	2,921.25	57.47	54.42	3,127.52
	18-APR-2016	APR-16	351.73	3,272.98	57.47	60.54	3,479.24
	19-MAY-2016	MAY-16	351.73	3,624.71	58.31	66.57	3,881.47
	04-JUL-2016	JUN-16	351.73	3,976.44	60.34	72.40	4,368.97
	05-AUG-2016	JUL-16	422.08	4,398.52	61.45	79.27	4,871.38
	06-SEP-2016	AUG-16	422.08	4,820.60	62.52	86.02	5,378.31
	27-SEP-2016	SEP-16	422.08	5,242.68	62.52	92.77	5,800.34

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	189.77	5,432.45	62.52	95.81	5,990.42
	27-SEP-2016	BACKPAY	422.08	5,854.53	62.52	102.56	6,412.45
	27-OCT-2016	OCT-16	422.08	6,276.61	63.43	109.21	6,926.73
	23-NOV-2016	NOV-16	422.08	6,698.69	64.57	115.75	7,473.77
	23-DEC-2016	DEC-16	422.08	7,120.77	65.75	122.17	8,033.06
2017	31-JAN-2017	JAN-17	429.41	7,550.18	66.94	128.58	8,607.08
	24-FEB-2017	FEB-17	429.41	7,979.59	68.12	134.88	9,187.75
	28-FEB-2017	TPFA	19,682.71	27,662.30	68.12	423.83	28,870.42
	29-MAR-2017	MAR-17	515.29	28,177.59	68.80	431.32	29,676.37
	12-APR-2017	APR-17	515.29	28,692.88	69.86	438.70	30,649.32
	23-MAY-2017	MAY-17	515.29	29,208.17	71.02	445.96	31,672.61
	20-JUN-2017	JUN-17	515.29	29,723.46	72.22	453.10	32,721.13
	19-JUL-2017	JUL-17	515.29	30,238.75	73.40	460.12	33,771.31
	25-AUG-2017	AUG-17	515.29	31,910.04	74.59	482.53	35,989.87
	29-SEP-2017	SEP-17	515.29	32,425.33	75.83	489.33	37,107.18
	15-NOV-2017	OCT - 2017	515.29	32,940.62	77.87	495.95	38,618.95
	27-NOV-2017	NOV - 2017	515.29	33,455.91	77.87	502.57	39,134.44
	27-NOV-2017	NOV-2017 ARREARS	171.76	33,627.67	77.87	504.78	39,306.53
	03-JAN-2018	DEC - 2017	515.29	34,142.96	79.77	511.24	40,782.68
	03-JAN-2018	JAN-2018 ARREARS	88.00	34,230.96	79.77	512.34	40,870.43
2018	12-FEB-2018	JAN - 2018	515.29	34,746.25	81.18	518.69	42,107.99
	13-MAR-2018	FEB - 2018	515.29	35,261.54	82.39	524.94	43,247.48
	06-APR-2018	MAR - 2018	515.29	35,776.83	84.38	531.05	44,809.30
	14-MAY-2018	APR - 2018	566.82	36,343.65	85.60	537.67	46,024.79
	28-MAY-2018	MAY - 2018	566.82	36,910.47	85.60	544.29	46,591.46
	27-JUN-2018	JUN - 2018	566.82	37,477.29	86.78	550.82	47,798.21
	03-AUG-2018	JUL - 2018	566.82	38,044.11	89.17	557.18	49,683.54
	07-SEP-2018	AUG - 2018	566.82	38,610.93	90.28	563.46	50,870.01
	26-SEP-2018	SEP - 2018	566.82	39,177.75	90.28	569.74	51,436.98
	13-NOV-2018	OCT - 2018	580.99	39,758.74	92.28	576.04	53,158.33
	28-NOV-2018	NOV - 2018	580.99	40,339.73	92.28	582.34	53,739.70
	11-JAN-2019	DEC - 2018	591.09	40,930.82	94.55	588.59	55,648.26
2019	11-JAN-2019	JAN-2019 ARREARS	154.59	41,085.41	94.55	590.23	55,803.31
	29-JAN-2019	JAN - 2019	591.09	41,676.50	94.55	596.48	56,394.22
	29-JAN-2019	JAN-2019 ARREARS	127.53	41,804.03	94.55	597.83	56,521.86
	26-FEB-2019	FEB - 2019	591.09	42,395.12	95.70	604.01	57,806.56
	21-MAR-2019	MAR - 2019	591.09	42,986.21	96.81	610.12	59,067.65
	26-APR-2019	APR - 2019	679.75	43,665.96	98.07	617.05	60,515.72
	28-MAY-2019	MAY - 2019	679.75	44,345.71	100.48	623.82	62,678.60
	15-JUL-2019	JUN - 2019	679.75	45,025.46	102.51	630.45	64,626.14
	22-JUL-2019	JUL - 2019	679.75	45,705.21	102.88	637.06	65,540.33
	03-SEP-2019	AUG - 2019	679.75	46,384.96	104.78	641.23	67,187.83
10-OCT-2019	SEP - 2019	679.75	47,064.71	106.36	647.72	68,888.65	
22-OCT-2019	OCT - 2019	679.75	47,744.46	106.86	654.08	69,898.14	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	04-NOV-2019	NOV-2019 ARREARS	265.99	48,010.45	107.45	656.56	70,550.57
	22-NOV-2019	NOV - 2019	679.75	48,690.20	108.22	662.89	71,739.43
	27-NOV-2019	TPFA	10,651.63	59,341.83	108.49	761.08	82,566.99
	17-DEC-2019	TPFA	93.27	59,435.10	109.38	761.93	83,343.85
	06-JAN-2020	DEC - 2019	679.75	60,114.85	110.41	768.10	84,806.72
2020	31-JAN-2020	JAN - 2020	679.75	60,794.60	111.51	774.27	86,342.77
	10-MAR-2020	FEB - 2020	679.75	61,474.35	113.35	780.29	88,442.65
	20-MAR-2020	MAR - 2020	679.75	62,154.10	113.84	786.31	89,510.99
	04-MAY-2020	APR - 2020	679.75	62,833.85	116.03	792.25	91,929.15
	19-MAY-2020	MAY - 2020	679.75	63,513.60	116.67	798.20	93,123.37
	30-JUN-2020	JUN - 2020	679.75	64,193.35	118.91	803.99	95,602.19
	07-AUG-2020	JUL - 2020	679.75	64,873.10	120.94	809.70	97,925.41
	24-AUG-2020	AUG - 2020	679.75	65,552.85	121.76	815.29	99,267.87
	01-OCT-2020	SEP - 2020	679.75	66,232.60	123.97	820.77	101,754.45
	26-OCT-2020	OCT - 2020	679.75	66,912.35	125.18	826.20	103,423.37
	20-NOV-2020	NOV - 2020	679.75	67,592.10	126.46	831.57	105,162.53
	18-DEC-2020	DEC - 2020	679.75	68,271.85	128.30	836.92	107,374.13
2021	18-FEB-2021	JAN - 2021	679.75	68,951.60	132.22	842.06	111,336.75
	09-MAR-2021	FEB - 2021	679.75	69,631.35	133.35	847.18	112,974.36
	19-MAR-2021	MAR - 2021	679.75	70,311.10	133.90	852.29	114,121.12
	05-MAY-2021	APR - 2021	679.75	70,990.85	137.30	857.34	117,711.49
	14-JUN-2021	MAY - 2021	679.75	71,670.60	139.74	862.24	120,485.99
	07-JUL-2021	JUN - 2021	679.75	72,350.35	141.26	867.15	122,489.72
	26-JUL-2021	JUL - 2021	679.75	73,030.10	142.40	872.06	124,184.17
	26-AUG-2021	AUG - 2021	679.75	73,709.85	144.38	876.82	126,598.10
	25-OCT-2021	OCT - 2021	679.75	74,389.60	148.65	881.44	131,028.71
	02-NOV-2021	SEP - 2021	679.75	75,069.35	149.20	886.06	132,198.24
	24-NOV-2021	NOV - 2021	679.75	75,749.10	150.60	890.62	134,130.61
	21-DEC-2021	DEC - 2021	679.75	76,428.85	152.30	895.12	136,324.93
2022	21-JAN-2022	JAN - 2022	679.75	77,108.60	154.38	899.57	138,879.59
	16-FEB-2022	FEB - 2022	679.75	77,788.35	155.92	903.93	140,941.59
	28-MAR-2022	MAR-2022 ARREARS	48.26	77,836.61	158.81	904.23	143,600.58
	08-APR-2022	MAR - 2022	703.88	78,540.49	159.56	908.72	144,993.81
	06-MAY-2022	APR - 2022	703.88	79,244.37	161.65	913.14	147,608.26
	26-MAY-2022	MAY - 2022	703.88	79,948.25	162.85	917.46	149,412.72
	22-JUN-2022	JUN - 2022	703.88	80,652.13	164.92	921.77	152,021.53
	27-JUL-2022	JUL - 2022	703.88	81,356.01	167.61	926.02	155,212.31
	18-AUG-2022	AUG - 2022	204.35	81,560.36	169.76	927.23	157,411.64
	05-SEP-2022	RETIREMENT	-156,026.63	-74,466.27	168.22	-0.27	-46.11
2024	09-JUL-2024	Closing Balance	0.00	81,560.36	0.00	0.29	0.00

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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