

**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. NARTEY GEORGE KINGSLEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255749	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	4.7306204E7
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	74,740.53	Total Units Available:	2.15
Individual Returns :	90,669.49	Total Avc:	0.00
Total Benefits Paid:	-164,834.50	Total Surcharge:	0.00
Closing Balance:	575.52		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	200.30	25,780.34	74.59	391.58	29,206.24
	15-AUG-2017	AUG-13	200.30	25,980.64	74.59	394.26	29,406.54
	15-AUG-2017	NOV-13	200.30	26,180.94	74.59	396.95	29,606.84
	15-AUG-2017	OCT-13	200.30	26,381.24	74.59	399.64	29,807.14
	15-AUG-2017	SEP-13	200.30	26,581.54	74.59	402.32	30,007.44
2015	10-SEP-2015	AUG-15	269.45	269.45	50.00	5.39	269.45
	10-SEP-2015	JUL-15	269.45	538.90	50.00	10.78	538.90
	05-OCT-2015	SEP-15	269.45	808.35	52.39	15.92	834.11
	06-NOV-2015	OCT-15	269.45	1,077.80	53.20	20.99	1,116.44
	03-DEC-2015	NOV-15	269.45	1,347.25	54.00	25.98	1,402.69
	23-DEC-2015	DEC-15	269.45	1,616.70	54.00	30.97	1,672.14
2016	10-FEB-2016	JAN-16	273.97	1,890.67	55.64	35.89	1,996.85
	02-MAR-2016	FEB-16	273.97	2,164.64	56.50	40.74	2,301.67
	06-APR-2016	MAR-16	273.97	2,438.61	57.47	45.51	2,615.26
	18-APR-2016	APR-16	273.97	2,712.58	57.47	50.27	2,889.23
	19-MAY-2016	MAY-16	273.97	2,986.55	58.31	54.97	3,205.25
	04-JUL-2016	JUN-16	273.97	3,260.52	60.34	59.51	3,591.28
	05-AUG-2016	JUL-16	328.77	3,589.29	61.45	64.86	3,985.99
	06-SEP-2016	AUG-16	328.77	3,918.06	62.52	70.12	4,384.22
	27-SEP-2016	BACKPAY	328.77	4,246.83	62.52	75.38	4,712.99

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2016	27-SEP-2016	BACKPAY	164.42	4,411.25	62.52	78.01	4,877.41
	27-SEP-2016	SEP-16	328.77	4,740.02	62.52	83.27	5,206.18
	27-OCT-2016	OCT-16	328.77	5,068.79	63.43	88.45	5,610.05
	23-NOV-2016	NOV-16	328.77	5,397.56	64.57	93.54	6,039.87
	23-DEC-2016	DEC-16	328.77	5,726.33	65.75	98.54	6,479.48
2017	31-JAN-2017	JAN-17	331.77	6,058.10	66.94	103.50	6,928.16
	24-FEB-2017	FEB-17	331.77	6,389.87	68.12	108.37	7,381.89
	28-FEB-2017	TPFA	17,199.57	23,589.44	68.12	360.87	24,581.46
	29-MAR-2017	MAR-17	398.12	23,987.56	68.80	366.65	25,227.02
	12-APR-2017	APR-17	398.12	24,385.68	69.86	372.35	26,013.92
	23-MAY-2017	MAY-17	398.12	24,783.80	71.02	377.96	26,842.94
	20-JUN-2017	JUN-17	398.12	25,181.92	72.22	383.47	27,692.70
	19-JUL-2017	JUL-17	398.12	25,580.04	73.40	388.89	28,543.54
	25-AUG-2017	AUG-17	398.12	26,979.66	74.59	407.66	30,405.56
	29-SEP-2017	SEP-17	398.12	27,377.78	75.83	412.91	31,311.98
	15-NOV-2017	OCT - 2017	398.12	27,775.90	77.87	418.02	32,550.79
	27-NOV-2017	NOV-2017 ARREARS	132.71	27,908.61	77.87	419.73	32,683.50
	27-NOV-2017	NOV - 2017	398.12	28,306.73	77.87	424.84	33,081.62
	03-JAN-2018	DEC - 2017	398.12	28,704.85	79.77	429.83	34,288.40
	03-JAN-2018	JAN-2018 ARREARS	36.00	28,740.85	79.77	430.28	34,324.40
2018	12-FEB-2018	JAN - 2018	401.75	29,142.60	81.18	435.23	35,332.55
	13-MAR-2018	FEB - 2018	401.75	29,544.35	82.39	440.11	36,258.38
	06-APR-2018	MAR - 2018	401.75	29,946.10	84.38	444.87	37,537.32
	14-MAY-2018	APR - 2018	441.93	30,388.03	85.60	450.03	38,522.77
	28-MAY-2018	MAY - 2018	441.93	30,829.96	85.60	455.19	38,964.70
	27-JUN-2018	JUN - 2018	441.93	31,271.89	86.78	460.29	39,941.95
	03-AUG-2018	JUL - 2018	441.93	31,713.82	89.17	465.24	41,485.42
	07-SEP-2018	AUG - 2018	441.93	32,155.75	90.28	470.14	42,444.63
	26-SEP-2018	SEP - 2018	441.93	32,597.68	90.28	475.03	42,886.56
	13-NOV-2018	OCT - 2018	452.98	33,050.66	92.28	479.94	44,290.01
	28-NOV-2018	NOV - 2018	452.98	33,503.64	92.28	484.85	44,742.99
	11-JAN-2019	DEC - 2018	457.07	33,960.71	94.55	489.68	46,297.12
2019	11-JAN-2019	JAN-2019 ARREARS	43.60	34,004.31	94.55	490.14	46,340.72
	11-JAN-2019	JAN-2019 ARREARS	120.53	34,124.84	94.55	491.42	46,461.25
	29-JAN-2019	JAN - 2019	457.07	34,581.91	94.55	496.25	46,918.32
	29-JAN-2019	JAN-2019 ARREARS	99.43	34,681.34	94.55	497.31	47,017.75
	26-FEB-2019	FEB - 2019	457.07	35,138.41	95.70	502.08	48,051.50
	21-MAR-2019	MAR - 2019	457.07	35,595.48	96.81	506.80	49,065.14
	26-APR-2019	APR - 2019	525.63	36,121.11	98.07	512.16	50,229.07
	28-MAY-2019	MAY - 2019	525.63	36,646.74	100.48	517.39	51,985.33
	15-JUL-2019	JUN - 2019	525.63	37,172.37	102.51	522.52	53,562.57
	22-JUL-2019	JUL - 2019	525.63	37,698.00	102.88	527.63	54,282.27
03-SEP-2019	AUG - 2019	525.63	38,223.63	104.78	532.65	55,810.52	

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2019	10-OCT-2019	SEP - 2019	525.63	38,749.26	106.36	537.59	57,175.60
	22-OCT-2019	OCT - 2019	525.63	39,274.89	106.86	542.51	57,974.91
	04-NOV-2019	NOV-2019 ARREARS	205.68	39,480.57	107.45	544.42	58,500.83
	22-NOV-2019	NOV - 2019	525.63	40,006.20	108.22	549.28	59,443.88
	27-NOV-2019	TPFA	9,892.20	49,898.40	108.49	640.46	69,481.85
	17-DEC-2019	TPFA	86.62	49,985.02	109.38	641.25	70,143.24
	06-JAN-2020	DEC - 2019	525.63	50,510.65	110.41	646.01	71,326.73
2020	31-JAN-2020	JAN - 2020	530.45	51,041.10	111.51	650.77	72,570.42
	10-MAR-2020	FEB - 2020	530.45	51,571.55	113.35	655.45	74,292.42
	20-MAR-2020	MAR - 2020	530.45	52,102.00	113.84	660.11	75,144.76
	04-MAY-2020	APR - 2020	530.45	52,632.45	116.03	664.68	77,126.34
	19-MAY-2020	MAY - 2020	530.45	53,162.90	116.67	669.23	78,076.99
	30-JUN-2020	JUN - 2020	530.45	53,693.35	118.91	673.69	80,108.14
	07-AUG-2020	JUL - 2020	530.45	54,223.80	120.94	678.08	82,006.50
	24-AUG-2020	AUG - 2020	530.45	54,754.25	121.76	682.43	83,091.93
	01-OCT-2020	SEP - 2020	530.45	55,284.70	123.97	686.71	85,134.78
	26-OCT-2020	OCT - 2020	530.45	55,815.15	125.18	690.95	86,492.85
	20-NOV-2020	NOV - 2020	530.45	56,345.60	126.46	695.14	87,909.28
	18-DEC-2020	DEC - 2020	530.45	56,876.05	128.30	699.28	89,714.93
	2021	18-FEB-2021	JAN - 2021	530.45	57,406.50	132.22	703.29
09-MAR-2021		FEB - 2021	530.45	57,936.95	133.35	707.27	94,316.80
19-MAR-2021		MAR - 2021	530.45	58,467.40	133.90	711.23	95,232.80
05-MAY-2021		APR - 2021	530.45	58,997.85	137.30	715.09	98,181.25
14-JUN-2021		MAY - 2021	530.45	59,528.30	139.74	718.89	100,454.09
07-JUL-2021		JUN - 2021	530.45	60,058.75	141.26	722.64	102,077.37
26-JUL-2021		JUL - 2021	530.45	60,589.20	142.40	726.37	103,437.71
26-AUG-2021		AUG - 2021	530.45	61,119.65	144.38	730.04	105,406.50
25-OCT-2021		OCT - 2021	530.45	61,650.10	148.65	733.61	109,053.84
02-NOV-2021		SEP - 2021	530.45	62,180.55	149.20	737.17	109,983.74
24-NOV-2021		NOV - 2021	530.45	62,711.00	150.60	740.69	111,550.50
21-DEC-2021		DEC - 2021	530.45	63,241.45	152.30	744.17	113,336.04
2022	21-JAN-2022	JAN - 2022	530.45	63,771.90	154.38	747.61	115,419.31
	16-FEB-2022	FEB - 2022	530.45	64,302.35	155.92	751.01	117,098.51
	28-MAR-2022	MAR-2022 ARREARS	65.32	64,367.67	158.81	751.42	119,332.90
	08-APR-2022	MAR - 2022	563.10	64,930.77	159.56	754.95	120,458.80
	06-MAY-2022	APR - 2022	563.10	65,493.87	161.65	758.43	122,600.00
	26-MAY-2022	MAY - 2022	563.10	66,056.97	162.85	761.89	124,077.22
	22-JUN-2022	JUN - 2022	563.10	66,620.07	164.92	765.31	126,216.47
	27-JUL-2022	JUL - 2022	563.10	67,183.17	167.61	768.67	128,837.75
	18-AUG-2022	AUG - 2022	563.10	67,746.27	169.76	771.98	131,055.28
	20-SEP-2022	SEP - 2022	563.10	68,309.37	172.62	775.24	133,826.04
	03-NOV-2022	OCT - 2022	563.10	68,872.47	176.91	778.43	137,713.46
	23-NOV-2022	NOV - 2022	563.10	69,435.57	178.84	781.58	139,777.11
21-DEC-2022	DEC - 2022	563.10	69,998.67	181.35	784.68	142,301.52	
2023	24-JAN-2023	JAN - 2023	563.10	70,561.77	185.02	787.72	145,748.65

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2023	09-FEB-2023	FEB - 2023	563.10	71,124.87	186.74	790.74	147,660.43
	10-MAR-2023	MAR - 2023	563.10	71,687.97	189.83	793.71	150,665.35
	14-APR-2023	APR - 2023	563.10	72,251.07	193.54	796.62	154,177.78
	25-APR-2023	APR-2023 ARREARS	337.86	72,588.93	194.65	798.35	155,396.90
	26-MAY-2023	MAY - 2023	647.57	73,236.50	197.29	801.63	158,155.87
	15-JUN-2023	JUN - 2023	647.57	73,884.07	199.34	804.88	160,447.74
	14-JUL-2023	JUL - 2023	647.57	74,531.64	202.52	808.08	163,651.55
	15-AUG-2023	AUG - 2023	208.89	74,740.53	205.59	809.10	166,342.20
	17-AUG-2023	RETIREMENT	-164,834.50	-90,093.97	204.27	2.15	438.57
2024	09-JUL-2024	Closing Balance	0.00	74,740.53	0.00	2.14	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)'

Date Printed: 09-JUL-2024 08-07-21

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