

**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 STEPHEN KWARTEI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256020	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016401010594
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	44,887.57	Total Units Available:	0.00
Individual Returns :	63,892.41	Total Avc:	0.00
Total Benefits Paid:	-108,779.98	Total Surcharge:	0.00
Closing Balance:	0.00		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	93.88	14,058.83	74.59	213.45	15,920.63
	15-AUG-2017	OCT-13	93.88	14,152.71	74.59	214.71	16,014.51
	15-AUG-2017	SEP-13	93.88	14,246.59	74.59	215.97	16,108.39
	15-AUG-2017	AUG-13	93.88	14,340.47	74.59	217.23	16,202.27
	15-AUG-2017	NOV-13	93.88	14,434.35	74.59	218.49	16,296.15
2015	10-SEP-2015	AUG-15	145.76	145.76	50.00	2.92	145.76
	10-SEP-2015	JUL-15	145.76	291.52	50.00	5.83	291.52
	05-OCT-2015	SEP-15	145.76	437.28	52.39	8.61	451.21
	06-NOV-2015	OCT-15	145.76	583.04	53.20	11.35	603.94
	03-DEC-2015	NOV-15	145.76	728.80	54.00	14.05	758.79
	23-DEC-2015	DEC-15	145.76	874.56	54.00	16.75	904.55
2016	10-FEB-2016	JAN-16	145.76	1,020.32	55.64	19.37	1,077.76
	02-MAR-2016	FEB-16	145.76	1,166.08	56.50	21.95	1,240.17
	06-APR-2016	MAR-16	145.76	1,311.84	57.47	24.49	1,407.28
	18-APR-2016	APR-16	145.76	1,457.60	57.47	27.02	1,553.04
	19-MAY-2016	MAY-16	145.76	1,603.36	58.31	29.52	1,721.40
	04-JUL-2016	JUN-16	145.76	1,749.12	60.34	31.94	1,927.34
	05-AUG-2016	JUL-16	174.92	1,924.04	61.45	34.79	2,137.65
	06-SEP-2016	AUG-16	174.92	2,098.96	62.52	37.58	2,349.82
	27-SEP-2016	SEP-16	174.92	2,273.88	62.52	40.38	2,524.74

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	88.93	2,362.81	62.52	41.80	2,613.67
	27-SEP-2016	BACKPAY	174.92	2,537.73	62.52	44.60	2,788.59
	27-OCT-2016	OCT-16	174.92	2,712.65	63.43	47.36	3,003.74
	23-NOV-2016	NOV-16	174.92	2,887.57	64.57	50.07	3,232.76
	23-DEC-2016	DEC-16	174.92	3,062.49	65.75	52.73	3,467.01
2017	31-JAN-2017	JAN-17	174.92	3,237.41	66.94	55.34	3,704.48
	24-FEB-2017	FEB-17	174.92	3,412.33	68.12	57.91	3,944.62
	28-FEB-2017	TPFA	9,503.12	12,915.45	68.12	197.42	13,447.74
	29-MAR-2017	MAR-17	209.90	13,125.35	68.80	200.47	13,793.00
	12-APR-2017	APR-17	209.90	13,335.25	69.86	203.47	14,215.47
	23-MAY-2017	MAY-17	209.90	13,545.15	71.02	206.43	14,660.84
	20-JUN-2017	JUN-17	209.90	13,755.05	72.22	209.34	15,117.41
	19-JUL-2017	JUL-17	209.90	13,964.95	73.40	212.20	15,574.45
	25-AUG-2017	AUG-17	209.90	14,644.25	74.59	221.30	16,506.05
	29-SEP-2017	SEP-17	209.90	14,854.15	75.83	224.07	16,991.89
	15-NOV-2017	OCT - 2017	209.90	15,064.05	77.87	226.77	17,658.00
	27-NOV-2017	NOV-2017 ARREARS	69.97	15,134.02	77.87	227.67	17,727.97
	27-NOV-2017	NOV - 2017	209.90	15,343.92	77.87	230.36	17,937.87
	03-JAN-2018	DEC - 2017	209.90	15,553.82	79.77	232.99	18,586.25
	2018	12-FEB-2018	JAN - 2018	214.42	15,768.24	81.18	235.63
13-MAR-2018		FEB - 2018	214.42	15,982.66	82.39	238.24	19,627.19
06-APR-2018		MAR - 2018	214.42	16,197.08	84.38	240.78	20,316.44
14-MAY-2018		APR - 2018	235.86	16,432.94	85.60	243.53	20,846.47
28-MAY-2018		MAY - 2018	306.93	16,739.87	85.60	247.12	21,153.40
27-JUN-2018		JUN - 2018	306.93	17,046.80	86.78	250.65	21,750.95
03-AUG-2018		JUL - 2018	306.93	17,353.73	89.17	254.10	22,657.74
07-SEP-2018		AUG - 2018	306.93	17,660.66	90.28	257.50	23,247.19
26-SEP-2018		SEP - 2018	306.93	17,967.59	90.28	260.90	23,554.12
13-NOV-2018		OCT - 2018	314.60	18,282.19	92.28	264.31	24,390.74
28-NOV-2018		NOV - 2018	314.60	18,596.79	92.28	267.71	24,705.34
11-JAN-2019		DEC - 2018	314.60	18,975.72	94.55	271.72	25,690.02
2019		11-JAN-2019	JAN-2019 ARREARS	64.33	18,661.12	94.55	268.40
	11-JAN-2019	JAN-2019 ARREARS	54.20	19,029.92	94.55	272.30	25,744.22
	29-JAN-2019	JAN - 2019	314.60	19,344.52	94.55	275.62	26,058.82
	29-JAN-2019	JAN-2019 ARREARS	69.06	19,413.58	94.55	276.35	26,127.88
	26-FEB-2019	FEB - 2019	314.60	19,728.18	95.70	279.64	26,762.94
	21-MAR-2019	MAR - 2019	314.60	20,042.78	96.81	282.89	27,387.53
	26-APR-2019	APR - 2019	361.80	20,404.58	98.07	286.58	28,105.62
	28-MAY-2019	MAY - 2019	361.80	20,766.38	100.48	290.18	29,156.02
	15-JUL-2019	JUN - 2019	361.80	21,128.18	102.51	293.71	30,107.62
	22-JUL-2019	JUL - 2019	361.80	21,489.98	102.88	297.23	30,578.50
	03-SEP-2019	AUG - 2019	361.80	21,851.78	104.78	300.68	31,505.10
	10-OCT-2019	SEP - 2019	361.80	22,213.58	106.36	304.08	32,340.77
	22-OCT-2019	OCT - 2019	361.80	22,575.38	106.86	307.47	32,857.38

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2019	04-NOV-2019	NOV-2019 ARREARS	141.57	22,716.95	107.45	308.78	33,180.44
	22-NOV-2019	NOV - 2019	361.80	23,078.75	108.22	312.13	33,779.00
	06-JAN-2020	DEC - 2019	361.80	23,440.55	110.41	315.40	34,823.95
2020	31-JAN-2020	JAN - 2020	370.47	23,811.02	111.51	318.73	35,542.65
	10-MAR-2020	FEB - 2020	370.47	24,181.49	113.35	322.00	36,496.70
	20-MAR-2020	MAR - 2020	370.47	24,551.96	113.84	325.25	37,025.30
	04-MAY-2020	APR - 2020	370.47	24,922.43	116.03	328.44	38,110.77
	19-MAY-2020	MAY - 2020	370.47	25,292.90	116.67	331.62	38,688.88
	30-JUN-2020	JUN - 2020	370.47	25,663.37	118.91	334.73	39,802.98
	07-AUG-2020	JUL - 2020	370.47	26,033.84	120.94	337.80	40,853.12
	24-AUG-2020	AUG - 2020	370.47	26,404.31	121.76	340.84	41,500.06
	01-OCT-2020	SEP - 2020	370.47	26,774.78	123.97	343.83	42,625.90
	26-OCT-2020	OCT - 2020	370.47	27,145.25	125.18	346.79	43,410.74
	20-NOV-2020	NOV - 2020	370.47	27,515.72	126.46	349.72	44,225.88
	18-DEC-2020	DEC - 2020	370.47	27,886.19	128.30	352.60	45,237.89
2021	18-FEB-2021	JAN - 2021	370.47	28,256.66	132.22	355.41	46,991.47
	09-MAR-2021	FEB - 2021	370.47	28,627.13	133.35	358.18	47,765.21
	19-MAR-2021	MAR - 2021	370.47	28,997.60	133.90	360.95	48,330.94
	05-MAY-2021	APR - 2021	370.47	29,368.07	137.30	363.65	49,928.56
	12-MAY-2021	MAY-2021 ARREARS	165.43	29,533.50	137.63	364.85	50,215.26
	14-JUN-2021	MAY - 2021	411.83	29,945.33	139.74	367.80	51,394.41
	07-JUL-2021	JUN - 2021	411.83	30,357.16	141.26	370.71	52,365.36
	26-JUL-2021	JUL - 2021	411.83	30,768.99	142.40	373.61	53,202.92
	26-AUG-2021	AUG - 2021	411.83	31,180.82	144.38	376.46	54,354.55
	25-OCT-2021	OCT - 2021	411.83	31,592.65	148.65	379.23	56,373.66
	02-NOV-2021	SEP - 2021	411.83	32,004.48	149.20	381.99	56,991.98
	24-NOV-2021	NOV - 2021	411.83	32,416.31	150.60	384.72	57,940.81
	21-DEC-2021	DEC - 2021	411.83	32,828.14	152.30	387.43	59,004.54
2022	21-JAN-2022	JAN - 2022	411.83	33,239.97	154.38	390.10	60,224.80
	16-FEB-2022	FEB - 2022	411.83	33,651.80	155.92	392.74	61,236.04
	28-MAR-2022	MAR-2022 ARREARS	111.20	33,763.00	158.81	393.44	62,481.54
	08-APR-2022	MAR - 2022	467.42	34,230.42	159.56	396.37	63,243.64
	06-MAY-2022	APR - 2022	467.42	34,697.84	161.65	399.26	64,539.60
	26-MAY-2022	MAY - 2022	467.42	35,165.26	162.85	402.13	65,488.23
	22-JUN-2022	JUN - 2022	467.42	35,632.68	164.92	404.96	66,787.55
	27-JUL-2022	JUL - 2022	467.42	36,100.10	167.61	407.75	68,344.06
	18-AUG-2022	AUG - 2022	467.42	36,567.52	169.76	410.50	69,689.10
	20-SEP-2022	SEP - 2022	467.42	37,034.94	172.62	413.21	71,330.45
	03-NOV-2022	OCT - 2022	467.42	37,502.36	176.91	415.85	73,569.76
	23-NOV-2022	NOV - 2022	467.42	37,969.78	178.84	418.47	74,838.81
	21-DEC-2022	DEC - 2022	467.42	38,437.20	181.35	421.05	76,356.34
2023	24-JAN-2023	JAN - 2023	467.42	38,904.62	185.02	423.57	78,371.28
	09-FEB-2023	FEB - 2023	467.42	39,372.04	186.74	426.07	79,563.91
	10-MAR-2023	MAR - 2023	467.42	39,839.46	189.83	428.54	81,347.05

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	14-APR-2023	APR - 2023	467.42	40,306.88	193.54	430.95	83,406.87
	25-APR-2023	APR-2023 ARREARS	280.45	40,587.33	194.65	432.39	84,164.06
	26-MAY-2023	MAY - 2023	537.53	41,124.86	197.29	435.12	85,845.14
	15-JUN-2023	JUN - 2023	537.53	41,662.39	199.34	437.81	87,275.18
	14-JUL-2023	JUL - 2023	537.53	42,199.92	202.52	440.47	89,203.17
	15-AUG-2023	AUG - 2023	537.53	42,737.45	205.59	443.08	91,092.72
	25-SEP-2023	SEP - 2023	537.53	43,274.98	232.74	445.39	103,660.73
	17-OCT-2023	OCT - 2023	537.53	43,812.51	234.26	447.70	104,876.05
	17-NOV-2023	NOV - 2023	537.53	44,350.04	237.03	450.00	106,665.06
	18-DEC-2023	DEC - 2023	537.53	44,887.57	239.94	452.30	108,526.66
	21-DEC-2023	RETIREMENT	-108,779.98	-63,892.41	240.50	0.00	0.01
2024	09-JUL-2024	Closing Balance	0.00	44,887.57	0.00	0.00	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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Your Advantage

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