

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. QUARTEY VICTORIA NAA ADJELEY	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256018	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C016610190128
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	73,769.47	Total Units Available:	744.84
Individual Returns :	125,885.12	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	199,654.59		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	162.06	21,945.62	74.59	333.59	24,881.06
	15-AUG-2017	DEC-13	162.06	22,107.68	74.59	335.76	25,042.91
	15-AUG-2017	SEP-13	162.06	22,269.74	74.59	337.93	25,204.77
	15-AUG-2017	AUG-13	162.06	22,431.80	74.59	340.10	25,366.62
	15-AUG-2017	NOV-13	162.06	22,593.86	74.59	342.27	25,528.47
2015	10-SEP-2015	JUL-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	AUG-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	257.07	1,596.21	55.64	30.26	1,683.61
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.81	1,966.68
	06-APR-2016	MAR-16	257.07	2,110.35	57.47	39.28	2,257.43
	18-APR-2016	APR-16	257.07	2,367.42	57.47	43.75	2,514.32
	19-MAY-2016	MAY-16	257.07	2,624.49	58.31	48.16	2,808.04
	04-JUL-2016	JUN-16	257.07	2,881.56	60.34	52.42	3,163.28
	05-AUG-2016	JUL-16	308.48	3,190.04	61.45	57.44	3,529.86
	06-SEP-2016	AUG-16	308.48	3,498.52	62.52	62.37	3,899.62
	27-SEP-2016	BACKPAY	136.18	3,634.70	62.52	64.55	4,035.92

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	27-SEP-2016	BACKPAY	308.48	3,943.18	62.52	69.48	4,344.16	
	27-SEP-2016	SEP-16	308.48	4,251.66	62.52	74.41	4,652.40	
	27-OCT-2016	OCT-16	308.48	4,560.14	63.43	79.27	5,027.76	
	23-NOV-2016	NOV-16	308.48	4,868.62	64.57	84.05	5,426.95	
	23-DEC-2016	DEC-16	308.48	5,177.10	65.75	88.74	5,834.93	
2017	31-JAN-2017	JAN-17	308.48	5,485.58	66.94	93.35	6,248.80	
	24-FEB-2017	FEB-17	308.48	5,794.06	68.12	97.88	6,667.38	
	28-FEB-2017	TPFA	14,016.90	19,810.96	68.12	303.65	20,684.01	
	29-MAR-2017	MAR-17	394.52	20,205.48	68.80	309.38	21,286.46	
	12-APR-2017	APR-17	394.52	20,600.00	69.86	315.03	22,009.24	
	23-MAY-2017	MAY-17	394.52	20,994.52	71.02	320.58	22,767.98	
	20-JUN-2017	JUN-17	394.52	21,389.04	72.22	326.04	23,545.35	
	19-JUL-2017	JUL-17	394.52	21,783.56	73.40	331.42	24,325.15	
	25-AUG-2017	AUG-17	394.52	22,988.38	74.59	347.56	25,923.03	
	29-SEP-2017	SEP-17	394.52	23,382.90	75.83	352.76	26,750.72	
	15-NOV-2017	OCT - 2017	394.52	23,777.42	77.87	357.83	27,863.73	
	27-NOV-2017	NOV-2017 ARREARS	127.45	23,904.87	77.87	359.47	27,991.44	
	27-NOV-2017	NOV - 2017	394.52	24,299.39	77.87	364.54	28,386.23	
	03-JAN-2018	DEC - 2017	394.52	24,693.91	79.77	369.49	29,474.99	
2018	12-FEB-2018	JAN - 2018	394.52	25,088.43	81.18	374.35	30,390.26	
	13-MAR-2018	FEB - 2018	394.52	25,482.95	82.39	379.14	31,235.66	
	06-APR-2018	MAR - 2018	394.52	25,877.47	84.38	383.82	32,386.23	
	14-MAY-2018	APR - 2018	433.97	26,311.44	85.60	388.89	33,289.15	
	28-MAY-2018	MAY - 2018	433.97	26,745.41	85.60	393.96	33,723.15	
	27-JUN-2018	JUN - 2018	433.97	27,179.38	86.78	398.96	34,620.34	
	03-AUG-2018	JUL - 2018	433.97	27,613.35	89.17	403.83	36,009.37	
	07-SEP-2018	AUG - 2018	433.97	28,047.32	90.28	408.64	36,892.63	
	26-SEP-2018	SEP - 2018	433.97	28,481.29	90.28	413.45	37,326.88	
	13-NOV-2018	OCT - 2018	444.82	28,926.11	92.28	418.27	38,598.94	
	28-NOV-2018	NOV - 2018	444.82	29,370.93	92.28	423.09	39,043.74	
	11-JAN-2019	DEC - 2018	448.88	29,819.81	94.55	427.84	40,450.15	
	2019	11-JAN-2019	JAN-2019 ARREARS	118.36	29,938.17	94.55	429.09	40,568.33
		29-JAN-2019	JAN - 2019	448.88	30,387.05	94.55	433.84	41,017.42
29-JAN-2019		JAN-2019 ARREARS	97.64	30,484.69	94.55	434.87	41,114.80	
26-FEB-2019		FEB - 2019	448.88	30,933.57	95.70	439.56	42,067.93	
21-MAR-2019		MAR - 2019	448.88	31,382.45	96.81	444.20	43,004.41	
26-APR-2019		APR - 2019	516.21	31,898.66	98.07	449.46	44,079.72	
28-MAY-2019		MAY - 2019	516.21	32,414.87	100.48	454.60	45,676.14	
15-JUL-2019		JUN - 2019	516.21	32,931.08	102.51	459.64	47,116.76	
22-JUL-2019		JUL - 2019	516.21	33,447.29	102.88	464.66	47,803.93	
03-SEP-2019		AUG - 2019	516.21	33,963.50	104.78	467.82	49,018.00	
10-OCT-2019		SEP - 2019	516.21	34,479.71	106.36	472.75	50,279.61	
22-OCT-2019		OCT - 2019	516.21	34,995.92	106.86	477.58	51,036.49	
04-NOV-2019	NOV-2019 ARREARS	201.99	35,197.91	107.45	479.46	51,520.65		

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2019	22-NOV-2019	NOV - 2019	516.21	35,714.12	108.22	484.27	52,408.82	
	27-NOV-2019	TPFA	7,552.09	43,266.21	108.49	553.89	60,089.43	
	17-DEC-2019	TPFA	66.13	43,332.34	109.38	554.49	60,653.04	
	06-JAN-2020	DEC - 2019	516.21	43,848.55	110.41	559.18	61,739.20	
2020	31-JAN-2020	JAN - 2020	520.92	44,369.47	111.51	563.91	62,883.83	
	10-MAR-2020	FEB - 2020	520.92	44,890.39	113.35	568.52	64,439.13	
	20-MAR-2020	MAR - 2020	520.92	45,411.31	113.84	573.13	65,243.38	
	04-MAY-2020	APR - 2020	520.92	45,932.23	116.03	577.69	67,031.77	
	19-MAY-2020	MAY - 2020	520.92	46,453.15	116.67	582.24	67,928.33	
	30-JUN-2020	JUN - 2020	520.92	46,974.07	118.91	586.68	69,761.91	
	07-AUG-2020	JUL - 2020	520.92	47,494.99	120.94	591.06	71,482.49	
	24-AUG-2020	AUG - 2020	520.92	48,015.91	121.76	595.34	72,487.17	
	01-OCT-2020	SEP - 2020	520.92	48,536.83	123.97	599.54	74,327.47	
	26-OCT-2020	OCT - 2020	520.92	49,057.75	125.18	603.70	75,570.94	
	20-NOV-2020	NOV - 2020	520.92	49,578.67	126.46	607.82	76,865.97	
	18-DEC-2020	DEC - 2020	520.92	50,099.59	128.30	611.92	78,506.78	
	2021	18-FEB-2021	JAN - 2021	520.92	50,620.51	132.22	615.86	81,427.97
		09-MAR-2021	FEB - 2021	520.92	51,141.43	133.35	619.78	82,649.53
19-MAR-2021		MAR - 2021	520.92	51,662.35	133.90	623.70	83,512.28	
05-MAY-2021		APR - 2021	520.92	52,183.27	137.30	627.56	86,163.60	
14-JUN-2021		MAY - 2021	520.92	52,704.19	139.74	631.32	88,218.05	
07-JUL-2021		JUN - 2021	520.92	53,225.11	141.26	635.08	89,708.82	
26-JUL-2021		JUL - 2021	520.92	53,746.03	142.40	638.84	90,973.53	
26-AUG-2021		AUG - 2021	520.92	54,266.95	144.38	642.49	92,765.10	
25-OCT-2021		OCT - 2021	520.92	54,787.87	148.65	646.03	96,034.72	
02-NOV-2021		SEP - 2021	520.92	55,308.79	149.20	649.57	96,914.95	
2022	24-NOV-2021	NOV - 2021	520.92	55,829.71	150.60	653.07	98,354.40	
	21-DEC-2021	DEC - 2021	520.92	56,350.63	152.30	656.52	99,986.10	
	21-JAN-2022	JAN - 2022	520.92	56,871.55	154.38	659.92	101,882.38	
	16-FEB-2022	FEB - 2022	520.92	57,392.47	155.92	663.27	103,417.32	
	08-APR-2022	MAR - 2022	520.92	57,913.39	159.56	666.59	106,359.62	
	06-MAY-2022	APR - 2022	520.92	58,434.31	161.65	669.86	108,282.10	
	26-MAY-2022	MAY - 2022	520.92	58,955.23	162.85	673.06	109,610.38	
	22-JUN-2022	JUN - 2022	520.92	59,476.15	164.92	676.25	111,528.82	
	27-JUL-2022	JUL - 2022	520.92	59,997.07	167.61	679.39	113,874.28	
	18-AUG-2022	AUG - 2022	520.92	60,517.99	169.76	682.49	115,862.25	
	20-SEP-2022	SEP - 2022	520.92	61,038.91	172.62	685.51	118,334.91	
2023	03-NOV-2022	OCT - 2022	520.92	61,559.83	176.91	688.45	121,795.80	
	23-NOV-2022	NOV - 2022	520.92	62,080.75	178.84	691.37	123,644.11	
	21-DEC-2022	DEC - 2022	520.92	62,601.67	181.35	694.28	125,907.54	
	24-JAN-2023	JAN - 2023	520.92	63,122.59	185.02	697.13	128,987.11	
	09-FEB-2023	FEB - 2023	520.92	63,643.51	186.74	699.99	130,713.38	
	10-MAR-2023	MAR - 2023	520.92	64,164.43	189.83	702.74	133,398.26	
	14-APR-2023	APR - 2023	520.92	64,685.35	193.54	705.50	136,543.14	
	25-APR-2023	APR-2023 ARREARS	262.28	64,947.63	194.65	706.85	137,585.88	
26-MAY-2023	MAY - 2023	569.15	65,516.78	197.29	709.76	140,030.25		

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	15-JUN-2023	JUN - 2023	569.15	66,085.93	199.34	712.64	142,059.49
	14-JUL-2023	JUL - 2023	569.15	66,655.08	202.52	715.47	144,895.47
	15-AUG-2023	AUG - 2023	569.15	67,224.23	205.59	718.25	147,664.43
	25-SEP-2023	SEP - 2023	569.15	67,793.38	232.74	721.00	167,805.49
	17-OCT-2023	OCT - 2023	569.15	68,362.53	234.26	723.44	169,470.68
	17-NOV-2023	NOV - 2023	569.15	68,931.68	237.03	725.88	172,057.40
	18-DEC-2023	DEC - 2023	569.15	69,500.83	239.94	728.32	174,753.95
	2024	12-JAN-2024	JAN - 2024	569.15	70,069.98	242.94	730.75
15-FEB-2024		FEB-2024 ARREARS	142.29	70,212.27	246.63	731.36	180,373.94
19-FEB-2024		FEB - 2024	711.44	70,923.71	247.05	734.41	181,439.73
21-MAR-2024		MAR - 2024	711.44	71,635.15	251.92	737.28	185,739.12
17-APR-2024		APR - 2024	711.44	72,346.59	256.51	740.09	189,839.53
15-MAY-2024		MAY - 2024	711.44	73,058.03	262.10	742.84	194,702.24
14-JUN-2024		JUN - 2024	711.44	73,769.47	265.96	745.54	198,282.59
09-JUL-2024		Closing Balance	0.00	73,769.47	268.05	744.84	199,654.59

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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