

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

Postal Address: P.O BOX GP 134

Telephone: 2.3324888898E11

Email: kyappiah@gcb.com.gh

Fax:

Website:

, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. QUARTEY ISAAC KWATELAI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256022	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017309130030
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	92,742.13	Total Units Available:	866.25
Individual Returns :	139,455.74	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	232,197.87		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	SEP-13	162.06	22,006.49	74.59	334.50	24,948.94
	15-AUG-2017	OCT-13	162.06	22,168.55	74.59	336.67	25,110.79
	15-AUG-2017	AUG-13	162.06	22,330.61	74.59	338.84	25,272.64
	15-AUG-2017	DEC-13	162.06	22,492.67	74.59	341.01	25,434.49
	15-AUG-2017	NOV-13	162.06	22,654.73	74.59	343.18	25,596.34
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	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
	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

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2016	23-DEC-2016	DEC-16	328.77	5,197.39	65.75	89.05	5,855.32	
	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	
2017	31-JAN-2017	JAN-17	328.77	5,526.16	66.94	93.96	6,289.63	
	24-FEB-2017	FEB-17	328.77	5,854.93	68.12	98.79	6,729.37	
	28-FEB-2017	TPFA	14,016.90	19,871.83	68.12	304.56	20,746.00	
	29-MAR-2017	MAR-17	394.52	20,266.35	68.80	310.29	21,349.07	
	12-APR-2017	APR-17	394.52	20,660.87	69.86	315.94	22,072.82	
	23-MAY-2017	MAY-17	394.52	21,055.39	71.02	321.49	22,832.61	
	20-JUN-2017	JUN-17	394.52	21,449.91	72.22	326.95	23,611.07	
	19-JUL-2017	JUL-17	394.52	21,844.43	73.40	332.33	24,391.94	
	25-AUG-2017	AUG-17	394.52	23,049.25	74.59	348.47	25,990.90	
	29-SEP-2017	SEP-17	394.52	23,443.77	75.83	353.67	26,819.72	
	15-NOV-2017	OCT - 2017	394.52	23,838.29	77.87	358.74	27,934.59	
	27-NOV-2017	NOV-2017 ARREARS	131.51	23,969.80	77.87	360.43	28,066.19	
	27-NOV-2017	NOV - 2017	394.52	24,364.32	77.87	365.50	28,460.98	
	03-JAN-2018	DEC - 2017	394.52	24,758.84	79.77	370.45	29,551.57	
2018	12-FEB-2018	JAN - 2018	398.12	25,156.96	81.18	375.35	30,471.44	
	13-MAR-2018	FEB - 2018	398.12	25,555.08	82.39	380.18	31,321.34	
	06-APR-2018	MAR - 2018	398.12	25,953.20	84.38	384.90	32,477.36	
	14-MAY-2018	APR - 2018	437.93	26,391.13	85.60	390.02	33,385.88	
	28-MAY-2018	MAY - 2018	557.14	26,948.27	85.60	396.53	33,943.14	
	27-JUN-2018	JUN - 2018	557.14	27,505.41	86.78	402.95	34,966.58	
	03-AUG-2018	JUL - 2018	557.14	28,062.55	89.17	409.20	36,488.21	
	07-SEP-2018	AUG - 2018	557.14	28,619.69	90.28	415.37	37,500.22	
	26-SEP-2018	SEP - 2018	557.14	29,176.83	90.28	421.54	38,057.26	
	13-NOV-2018	OCT - 2018	571.06	29,747.89	92.28	427.73	39,471.93	
	28-NOV-2018	NOV - 2018	571.06	30,318.95	92.28	433.92	40,043.16	
	11-JAN-2019	DEC - 2018	571.06	31,009.45	94.55	441.22	41,715.16	
	2019	11-JAN-2019	JAN-2019 ARREARS	119.44	30,438.39	94.55	435.18	41,144.11
		11-JAN-2019	JAN-2019 ARREARS	43.20	31,052.65	94.55	441.68	41,758.65
29-JAN-2019		JAN - 2019	571.06	31,623.71	94.55	447.72	42,329.70	
29-JAN-2019		JAN-2019 ARREARS	125.36	31,749.07	94.55	449.05	42,455.45	
26-FEB-2019		FEB - 2019	571.06	32,320.13	95.70	455.02	43,547.52	
21-MAR-2019		MAR - 2019	571.06	32,891.19	96.81	460.92	44,623.13	
26-APR-2019		APR - 2019	656.72	33,547.91	98.07	467.62	45,860.72	
28-MAY-2019		MAY - 2019	656.72	34,204.63	100.48	474.16	47,641.44	
15-JUL-2019		JUN - 2019	656.72	34,861.35	102.51	480.57	49,262.25	
22-JUL-2019		JUL - 2019	656.72	35,518.07	102.88	486.95	50,097.11	
03-SEP-2019		AUG - 2019	656.72	36,174.79	104.78	490.98	51,444.69	
10-OCT-2019		SEP - 2019	656.72	36,831.51	106.36	497.25	52,885.32	
22-OCT-2019		OCT - 2019	656.72	37,488.23	106.86	503.40	53,795.18	

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2019	04-NOV-2019	NOV-2019 ARREARS	256.98	37,745.21	107.45	505.79	54,349.64	
	22-NOV-2019	NOV - 2019	656.72	38,401.93	108.22	511.91	55,399.68	
	27-NOV-2019	TPFA	7,591.90	45,993.83	108.49	581.89	63,127.44	
	17-DEC-2019	TPFA	66.48	46,060.31	109.38	582.50	63,716.53	
	06-JAN-2020	DEC - 2019	656.72	46,717.03	110.41	588.46	64,972.24	
2020	31-JAN-2020	JAN - 2020	668.14	47,385.17	111.51	594.53	66,298.20	
	10-MAR-2020	FEB - 2020	668.14	48,053.31	113.35	600.44	68,057.31	
	20-MAR-2020	MAR - 2020	668.14	48,721.45	113.84	606.36	69,025.63	
	04-MAY-2020	APR - 2020	668.14	49,389.59	116.03	612.20	71,036.41	
	19-MAY-2020	MAY - 2020	668.14	50,057.73	116.67	618.04	72,104.96	
	30-JUN-2020	JUN - 2020	668.14	50,725.87	118.91	623.74	74,168.02	
	07-AUG-2020	JUL - 2020	668.14	51,394.01	120.94	629.35	76,113.44	
	24-AUG-2020	AUG - 2020	668.14	52,062.15	121.76	634.84	77,296.68	
	01-OCT-2020	SEP - 2020	668.14	52,730.29	123.97	640.23	79,371.74	
	26-OCT-2020	OCT - 2020	668.14	53,398.43	125.18	645.56	80,811.47	
	20-NOV-2020	NOV - 2020	668.14	54,066.57	126.46	650.85	82,307.39	
	18-DEC-2020	DEC - 2020	668.14	54,734.71	128.30	656.10	84,175.73	
	2021	18-FEB-2021	JAN - 2021	668.14	55,402.85	132.22	661.16	87,417.47
		09-MAR-2021	FEB - 2021	668.14	56,070.99	133.35	666.18	88,838.17
19-MAR-2021		MAR - 2021	668.14	56,739.13	133.90	671.21	89,874.56	
05-MAY-2021		APR - 2021	668.14	57,407.27	137.30	676.17	92,837.46	
12-MAY-2021		MAY-2021 ARREARS	304.20	57,711.47	137.63	678.38	93,367.15	
14-JUN-2021		MAY - 2021	744.19	58,455.66	139.74	683.75	95,544.37	
07-JUL-2021		JUN - 2021	744.19	59,199.85	141.26	689.12	97,342.45	
26-JUL-2021		JUL - 2021	744.19	59,944.04	142.40	694.49	98,898.68	
26-AUG-2021		AUG - 2021	744.19	60,688.23	144.38	699.70	101,026.15	
25-OCT-2021		OCT - 2021	744.19	61,432.42	148.65	704.76	104,765.73	
02-NOV-2021		SEP - 2021	744.19	62,176.61	149.20	709.83	105,904.44	
24-NOV-2021		NOV - 2021	744.19	62,920.80	150.60	714.82	107,654.16	
21-DEC-2021		DEC - 2021	744.19	63,664.99	152.30	719.74	109,615.54	
2022	21-JAN-2022	JAN - 2022	744.19	64,409.18	154.38	724.61	111,869.37	
	16-FEB-2022	FEB - 2022	744.19	65,153.37	155.92	729.39	113,726.98	
	28-MAR-2022	MAR-2022 ARREARS	200.93	65,354.30	158.81	730.65	116,034.53	
	08-APR-2022	MAR - 2022	844.65	66,198.95	159.56	736.04	117,440.94	
	06-MAY-2022	APR - 2022	844.65	67,043.60	161.65	741.34	119,837.41	
	26-MAY-2022	MAY - 2022	844.65	67,888.25	162.85	746.53	121,575.58	
	22-JUN-2022	JUN - 2022	844.65	68,732.90	164.92	751.70	123,972.93	
	27-JUL-2022	JUL - 2022	844.65	69,577.55	167.61	756.80	126,848.68	
	18-AUG-2022	AUG - 2022	844.65	70,422.20	169.76	761.82	129,329.97	
	20-SEP-2022	SEP - 2022	844.65	71,266.85	172.62	766.71	132,353.22	
	03-NOV-2022	OCT - 2022	844.65	72,111.50	176.91	771.49	136,486.35	
2023	23-NOV-2022	NOV - 2022	844.65	72,956.15	178.84	776.22	138,818.63	
	21-DEC-2022	DEC - 2022	844.65	73,800.80	181.35	780.94	141,623.43	
	24-JAN-2023	JAN - 2023	844.65	74,645.45	185.02	785.57	145,349.52	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	844.65	75,490.10	186.74	790.19	147,558.24
	10-MAR-2023	MAR - 2023	844.65	76,334.75	189.83	794.66	150,846.89
	14-APR-2023	APR - 2023	844.65	77,179.40	193.54	799.13	154,664.93
	25-APR-2023	APR-2023 ARREARS	506.79	77,686.19	194.65	801.74	156,055.76
	26-MAY-2023	MAY - 2023	971.35	78,657.54	197.29	806.71	159,157.40
	15-JUN-2023	JUN - 2023	971.35	79,628.89	199.34	811.62	161,790.69
	14-JUL-2023	JUL - 2023	971.35	80,600.24	202.52	816.45	165,345.73
	15-AUG-2023	AUG - 2023	971.35	81,571.59	205.59	821.20	168,829.45
	25-SEP-2023	SEP - 2023	971.35	82,542.94	232.74	825.89	192,217.47
	17-OCT-2023	OCT - 2023	971.35	83,514.29	234.26	830.05	194,445.53
	17-NOV-2023	NOV - 2023	971.35	84,485.64	237.03	834.21	197,736.80
	18-DEC-2023	DEC - 2023	971.35	85,456.99	239.94	838.38	201,162.01
2024	12-JAN-2024	JAN - 2024	971.35	86,428.34	242.94	842.54	204,683.96
	15-FEB-2024	FEB-2024 ARREARS	242.84	86,671.18	246.63	843.58	208,048.98
	19-FEB-2024	FEB - 2024	1,214.19	87,885.37	247.05	848.78	209,694.98
	21-MAR-2024	MAR - 2024	1,214.19	89,099.56	251.92	853.67	215,061.87
	17-APR-2024	APR - 2024	1,214.19	90,313.75	256.51	858.47	220,205.17
	15-MAY-2024	MAY - 2024	1,214.19	91,527.94	262.10	863.17	226,240.43
	14-JUN-2024	JUN - 2024	1,214.19	92,742.13	265.96	867.77	230,791.33
09-JUL-2024	Closing Balance	0.00	92,742.13	268.05	866.25	232,197.87	

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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