

**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. PERRY-QUARTEY NII KWARTEI	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0255996	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017704060036
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	35,068.93	Total Units Available:	0.00
Individual Returns :	39,211.17	Total Avc:	0.00
Total Benefits Paid:	-74,280.10	Total Surcharge:	0.00
Closing Balance:	0.00		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	AUG-13	147.50	16,928.09	74.59	258.58	19,286.39
	15-AUG-2017	NOV-13	147.50	17,075.59	74.59	260.56	19,434.07
	15-AUG-2017	DEC-13	147.50	17,223.09	74.59	262.54	19,581.74
	15-AUG-2017	SEP-13	147.50	17,370.59	74.59	264.52	19,729.42
	15-AUG-2017	OCT-13	147.50	17,518.09	74.59	266.50	19,877.10
2015	10-SEP-2015	JUL-15	203.13	203.13	50.00	4.06	203.00
	10-SEP-2015	AUG-15	203.13	406.26	50.00	8.12	406.00
	05-OCT-2015	SEP-15	203.13	609.39	52.39	12.00	628.68
	06-NOV-2015	OCT-15	203.13	812.52	53.20	15.82	841.60
	03-DEC-2015	NOV-15	203.13	1,015.65	54.00	19.58	1,057.31
	23-DEC-2015	DEC-15	203.13	1,218.78	54.00	23.34	1,260.35
2016	10-FEB-2016	JAN-16	212.91	1,431.69	55.64	27.17	1,511.69
	02-MAR-2016	FEB-16	212.91	1,644.60	56.50	30.94	1,748.03
	06-APR-2016	MAR-16	212.91	1,857.51	57.47	34.64	1,990.76
	18-APR-2016	APR-16	212.91	2,070.42	57.47	38.34	2,203.40
	19-MAY-2016	MAY-16	212.91	2,283.33	58.31	41.99	2,448.29
	04-JUL-2016	JUN-16	212.91	2,496.24	60.34	45.52	2,746.90
	05-AUG-2016	JUL-16	255.50	2,751.74	61.45	49.68	3,052.99
	06-SEP-2016	AUG-16	255.50	3,007.24	62.52	53.77	3,361.91
	27-SEP-2016	SEP-16	255.50	3,262.74	62.52	57.86	3,617.63

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	123.95	3,386.69	62.52	59.84	3,741.43
	27-SEP-2016	BACKPAY	255.50	3,642.19	62.52	63.93	3,997.15
	27-OCT-2016	OCT-16	255.50	3,897.69	63.43	67.96	4,310.41
	23-NOV-2016	NOV-16	255.50	4,153.19	64.57	71.92	4,643.74
	23-DEC-2016	DEC-16	255.50	4,408.69	65.75	75.81	4,984.74
2017	31-JAN-2017	JAN-17	255.50	4,664.19	66.94	79.63	5,330.39
	24-FEB-2017	FEB-17	255.50	4,919.69	68.12	83.38	5,679.67
	28-FEB-2017	TPFA	10,327.90	15,247.59	68.12	235.00	16,007.71
	29-MAR-2017	MAR-17	306.60	15,554.19	68.80	239.46	16,475.71
	12-APR-2017	APR-17	306.60	15,860.79	69.86	243.85	17,036.33
	23-MAY-2017	MAY-17	306.60	16,167.39	71.02	248.17	17,625.33
	20-JUN-2017	JUN-17	306.60	16,473.99	72.22	252.42	18,228.80
	19-JUL-2017	JUL-17	306.60	16,780.59	73.40	256.60	18,833.60
	25-AUG-2017	AUG-17	306.60	17,824.69	74.59	270.61	20,183.65
	29-SEP-2017	SEP-17	306.60	18,131.29	75.83	274.65	20,827.43
	15-NOV-2017	OCT - 2017	306.60	18,437.89	77.87	278.59	21,693.42
	27-NOV-2017	NOV-2017 ARREARS	102.20	18,540.09	77.87	279.90	21,795.43
	27-NOV-2017	NOV - 2017	306.60	18,846.69	77.87	283.84	22,102.23
	03-JAN-2018	DEC - 2017	306.60	19,153.29	79.77	287.68	22,948.84
	2018	12-FEB-2018	JAN - 2018	313.92	19,467.21	81.18	291.55
13-MAR-2018		FEB - 2018	313.92	19,781.13	82.39	295.36	24,333.40
06-APR-2018		MAR - 2018	313.92	20,095.05	84.38	299.08	25,235.98
14-MAY-2018		APR - 2018	345.31	20,440.36	85.60	303.11	25,946.35
28-MAY-2018		MAY - 2018	345.31	20,785.67	85.60	307.14	26,291.32
27-JUN-2018		JUN - 2018	345.31	21,130.98	86.78	311.12	26,997.89
03-AUG-2018		JUL - 2018	345.31	21,476.29	89.17	314.99	28,087.54
07-SEP-2018		AUG - 2018	345.31	21,821.60	90.28	318.81	28,782.64
26-SEP-2018		SEP - 2018	345.31	22,166.91	90.28	322.63	29,127.52
13-NOV-2018		OCT - 2018	353.94	22,520.85	92.28	326.47	30,127.42
28-NOV-2018		NOV - 2018	353.94	22,874.79	92.28	330.31	30,481.78
11-JAN-2019		DEC - 2018	353.94	23,410.81	94.55	335.98	31,765.24
2019		11-JAN-2019	JAN-2019 ARREARS	94.18	22,968.97	94.55	331.31
	11-JAN-2019	JAN-2019 ARREARS	87.90	23,056.87	94.55	332.24	31,411.64
	29-JAN-2019	JAN - 2019	353.94	23,764.75	94.55	339.72	32,118.84
	29-JAN-2019	JAN-2019 ARREARS	77.70	23,842.45	94.55	340.54	32,196.36
	26-FEB-2019	FEB - 2019	353.94	24,196.39	95.70	344.24	32,945.36
	21-MAR-2019	MAR - 2019	353.94	24,550.33	96.81	347.90	33,681.30
	26-APR-2019	APR - 2019	407.03	24,957.36	98.07	352.05	34,526.47
	28-MAY-2019	MAY - 2019	407.03	25,364.39	100.48	356.10	35,779.31
	15-JUL-2019	JUN - 2019	407.03	25,771.42	102.51	360.07	36,910.04
	22-JUL-2019	JUL - 2019	407.03	26,178.45	102.88	364.03	37,451.18
	03-SEP-2019	AUG - 2019	407.03	26,585.48	104.78	366.53	38,404.87
	10-OCT-2019	SEP - 2019	407.03	26,992.51	106.36	370.42	39,396.24
	22-OCT-2019	OCT - 2019	407.03	27,399.54	106.86	374.23	39,991.85

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2019	22-NOV-2019	NOV - 2019	407.03	27,806.57	108.22	378.02	40,910.13
	27-NOV-2019	TPFA	6,795.82	34,602.39	108.49	440.66	47,806.28
	17-DEC-2019	TPFA	59.51	34,661.90	109.38	441.21	48,261.62
	06-JAN-2020	DEC - 2019	407.03	35,068.93	110.41	444.91	49,122.15
2022	21-MAR-2022	WITHDRAWAL_D EATH	-48,989.15	-13,920.22	158.32	132.60	20,992.89
2023	15-MAR-2023	DEATH	-25,290.95	-39,211.17	188.96	-1.25	-235.45
2024	09-JUL-2024	Closing Balance	0.00	35,068.93	0.00	2.87	0.00

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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