

**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-PAPAFIO MICHAEL	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0256024	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017907200278
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	76,843.81	Total Units Available:	748.74
Individual Returns :	123,856.08	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	200,699.89		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	DEC-13	205.52	18,513.11	74.59	285.47	21,292.00
	15-AUG-2017	SEP-13	205.52	18,718.63	74.59	288.23	21,497.85
	15-AUG-2017	NOV-13	205.52	18,924.15	74.59	290.99	21,703.71
	15-AUG-2017	OCT-13	205.52	19,129.67	74.59	293.75	21,909.57
	15-AUG-2017	AUG-13	205.52	19,335.19	74.59	296.51	22,115.42
2015	10-SEP-2015	JUL-15	279.00	279.00	50.00	5.58	279.00
	10-SEP-2015	AUG-15	279.00	558.00	50.00	11.16	558.00
	05-OCT-2015	SEP-15	279.00	837.00	52.39	16.49	863.90
	06-NOV-2015	OCT-15	279.00	1,116.00	53.20	21.73	1,156.01
	03-DEC-2015	NOV-15	279.00	1,395.00	54.00	26.90	1,452.58
	23-DEC-2015	DEC-15	279.00	1,674.00	54.00	32.07	1,731.76
2016	10-FEB-2016	JAN-16	281.52	1,955.52	55.64	37.13	2,065.84
	02-MAR-2016	FEB-16	281.52	2,237.04	56.50	42.11	2,379.11
	06-APR-2016	MAR-16	281.52	2,518.56	57.47	47.01	2,701.67
	18-APR-2016	APR-16	294.58	2,813.14	57.47	52.14	2,996.49
	19-MAY-2016	MAY-16	294.58	3,107.72	58.31	57.19	3,334.55
	04-JUL-2016	JUN-16	294.58	3,402.30	60.34	62.07	3,745.61
	05-AUG-2016	JUL-16	353.50	3,755.80	61.45	67.82	4,167.74
	06-SEP-2016	AUG-16	353.50	4,109.30	62.52	73.47	4,593.63
	27-SEP-2016	BACKPAY	345.66	4,454.96	62.52	79.00	4,939.39

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	BACKPAY	170.23	4,625.19	62.52	81.72	5,109.45
	27-SEP-2016	SEP-16	353.50	4,978.69	62.52	87.37	5,462.71
	27-OCT-2016	OCT-16	353.50	5,332.19	63.43	92.94	5,894.79
	23-NOV-2016	NOV-16	353.50	5,685.69	64.57	98.41	6,354.15
	23-DEC-2016	DEC-16	353.50	6,039.19	65.75	103.79	6,824.52
2017	31-JAN-2017	JAN-17	353.50	6,392.69	66.94	109.07	7,301.09
	24-FEB-2017	FEB-17	353.50	6,746.19	68.12	114.26	7,783.15
	28-FEB-2017	TPFA	9,440.40	16,186.59	68.12	252.85	17,223.62
	29-MAR-2017	MAR-17	424.20	16,610.79	68.80	259.02	17,821.51
	12-APR-2017	APR-17	424.20	17,034.99	69.86	265.09	18,520.24
	23-MAY-2017	MAY-17	424.20	17,459.19	71.02	271.06	19,251.01
	20-JUN-2017	JUN-17	424.20	17,883.39	72.22	276.93	19,998.81
	19-JUL-2017	JUL-17	424.20	18,307.59	73.40	282.71	20,749.99
	25-AUG-2017	AUG-17	424.20	19,759.39	74.59	302.20	22,539.82
	29-SEP-2017	SEP-17	424.20	20,183.59	75.83	307.79	23,340.52
	15-NOV-2017	OCT - 2017	424.20	20,607.79	77.87	313.24	24,391.57
	27-NOV-2017	NOV-2017 ARREARS	141.40	20,749.19	77.87	315.06	24,533.29
	27-NOV-2017	NOV - 2017	424.20	21,173.39	77.87	320.51	24,957.67
	03-JAN-2018	DEC - 2017	424.20	21,597.59	79.77	325.83	25,992.14
2018	12-FEB-2018	JAN - 2018	428.04	22,025.63	81.18	331.10	26,879.16
	13-MAR-2018	FEB - 2018	428.04	22,453.67	82.39	336.30	27,706.26
	06-APR-2018	MAR - 2018	428.04	22,881.71	84.38	341.37	28,804.35
	14-MAY-2018	APR - 2018	470.85	23,352.56	85.60	346.87	29,692.22
	28-MAY-2018	MAY - 2018	470.85	23,823.41	85.60	352.37	30,163.03
	27-JUN-2018	JUN - 2018	470.85	24,294.26	86.78	357.80	31,048.62
	03-AUG-2018	JUL - 2018	470.85	24,765.11	89.17	363.08	32,375.71
	07-SEP-2018	AUG - 2018	470.85	25,235.96	90.28	368.30	33,250.67
	26-SEP-2018	SEP - 2018	470.85	25,706.81	90.28	373.52	33,721.94
	13-NOV-2018	OCT - 2018	482.62	26,189.43	92.28	378.75	34,951.94
	28-NOV-2018	NOV - 2018	482.62	26,672.05	92.28	383.98	35,434.58
	11-JAN-2019	DEC - 2018	487.00	27,287.46	94.55	390.49	36,918.89
	2019	11-JAN-2019	JAN-2019 ARREARS	128.41	26,800.46	94.55	385.34
11-JAN-2019		JAN-2019 ARREARS	46.15	27,333.61	94.55	390.98	36,965.22
29-JAN-2019		JAN - 2019	487.00	27,820.61	94.55	396.13	37,452.12
29-JAN-2019		JAN-2019 ARREARS	105.94	27,926.55	94.55	397.25	37,558.01
26-FEB-2019		FEB - 2019	487.00	28,413.55	95.70	402.34	38,505.80
21-MAR-2019		MAR - 2019	487.00	28,900.55	96.81	407.37	39,438.78
26-APR-2019		APR - 2019	560.05	29,460.60	98.07	413.08	40,511.84
28-MAY-2019		MAY - 2019	560.05	30,020.65	100.48	418.65	42,064.05
15-JUL-2019		JUN - 2019	560.05	30,580.70	102.51	424.11	43,474.65
22-JUL-2019		JUL - 2019	560.05	31,140.75	102.88	429.55	44,191.83
03-SEP-2019		AUG - 2019	560.05	31,700.80	104.78	432.98	45,367.47
10-OCT-2019		SEP - 2019	560.05	32,260.85	106.36	438.33	46,618.85
22-OCT-2019		OCT - 2019	560.05	32,820.90	106.86	443.57	47,402.05

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2019	04-NOV-2019	NOV-2019 ARREARS	219.15	33,040.05	107.45	445.61	47,883.31	
	22-NOV-2019	NOV - 2019	560.05	33,600.10	108.22	450.83	48,789.73	
	27-NOV-2019	TPFA	9,570.05	43,170.15	108.49	539.04	58,479.42	
	17-DEC-2019	TPFA	83.80	43,253.95	109.38	539.82	59,047.50	
	06-JAN-2020	DEC - 2019	560.05	43,814.00	110.41	544.90	60,162.54	
2020	31-JAN-2020	JAN - 2020	565.17	44,379.17	111.51	550.03	61,336.19	
	10-MAR-2020	FEB - 2020	565.17	44,944.34	113.35	555.03	62,910.49	
	20-MAR-2020	MAR - 2020	565.17	45,509.51	113.84	560.04	63,752.71	
	04-MAY-2020	APR - 2020	565.17	46,074.68	116.03	564.98	65,557.21	
	19-MAY-2020	MAY - 2020	565.17	46,639.85	116.67	569.92	66,490.87	
	30-JUN-2020	JUN - 2020	565.17	47,205.02	118.91	574.74	68,341.67	
	07-AUG-2020	JUL - 2020	565.17	47,770.19	120.94	579.49	70,082.96	
	24-AUG-2020	AUG - 2020	565.17	48,335.36	121.76	584.13	71,122.42	
	01-OCT-2020	SEP - 2020	565.17	48,900.53	123.97	588.69	72,982.13	
	26-OCT-2020	OCT - 2020	565.17	49,465.70	125.18	593.20	74,256.77	
	20-NOV-2020	NOV - 2020	565.17	50,030.87	126.46	597.67	75,582.59	
	18-DEC-2020	DEC - 2020	565.17	50,596.04	128.30	602.12	77,249.44	
	2021	18-FEB-2021	JAN - 2021	565.17	51,161.21	132.22	606.39	80,176.45
		09-MAR-2021	FEB - 2021	565.17	51,726.38	133.35	610.64	81,431.67
19-MAR-2021		MAR - 2021	565.17	52,291.55	133.90	614.90	82,334.03	
05-MAY-2021		APR - 2021	565.17	52,856.72	137.30	619.09	85,000.53	
14-JUN-2021		MAY - 2021	565.17	53,421.89	139.74	623.17	87,078.97	
07-JUL-2021		JUN - 2021	565.17	53,987.06	141.26	627.25	88,602.46	
26-JUL-2021		JUL - 2021	565.17	54,552.23	142.40	631.33	89,903.65	
26-AUG-2021		AUG - 2021	565.17	55,117.40	144.38	635.29	91,725.07	
25-OCT-2021		OCT - 2021	565.17	55,682.57	148.65	639.13	95,008.67	
02-NOV-2021		SEP - 2021	565.17	56,247.74	149.20	642.97	95,930.02	
24-NOV-2021		NOV - 2021	565.17	56,812.91	150.60	646.76	97,404.90	
21-DEC-2021	DEC - 2021	565.17	57,378.08	152.30	650.50	99,070.52		
2022	21-JAN-2022	JAN - 2022	565.17	57,943.25	154.38	654.20	100,998.97	
	16-FEB-2022	FEB - 2022	565.17	58,508.42	155.92	657.83	102,569.37	
	08-APR-2022	MAR - 2022	565.17	59,073.59	159.56	661.43	105,536.89	
	06-MAY-2022	APR - 2022	565.17	59,638.76	161.65	664.98	107,493.54	
	26-MAY-2022	MAY - 2022	565.17	60,203.93	162.85	668.45	108,860.20	
	22-JUN-2022	JUN - 2022	565.17	60,769.10	164.92	671.91	110,813.79	
	27-JUL-2022	JUL - 2022	565.17	61,334.27	167.61	675.32	113,192.34	
	18-AUG-2022	AUG - 2022	565.17	61,899.44	169.76	678.68	115,216.21	
	20-SEP-2022	SEP - 2022	565.17	62,464.61	172.62	681.96	117,722.23	
	03-NOV-2022	OCT - 2022	565.17	63,029.78	176.91	685.15	121,212.19	
	23-NOV-2022	NOV - 2022	565.17	63,594.95	178.84	688.32	123,098.42	
21-DEC-2022	DEC - 2022	565.17	64,160.12	181.35	691.48	125,399.09		
2023	24-JAN-2023	JAN - 2023	565.17	64,725.29	185.02	694.57	128,513.19	
	09-FEB-2023	FEB - 2023	565.17	65,290.46	186.74	697.67	130,280.32	
	10-MAR-2023	MAR - 2023	565.17	65,855.63	189.83	700.66	133,002.49	
	14-APR-2023	APR - 2023	565.17	66,420.80	193.54	703.65	136,184.95	
	25-APR-2023	APR-2023	335.10	66,755.90	194.65	705.37	137,298.47	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023		ARREARS					
	26-MAY-2023	MAY - 2023	647.57	67,403.47	197.29	708.69	139,818.15
	15-JUN-2023	JUN - 2023	647.57	68,051.04	199.34	711.96	141,924.19
	14-JUL-2023	JUL - 2023	647.57	68,698.61	202.52	715.18	144,836.92
	15-AUG-2023	AUG - 2023	647.57	69,346.18	205.59	718.35	147,683.92
	25-SEP-2023	SEP - 2023	647.57	69,993.75	232.74	721.47	167,915.63
	17-OCT-2023	OCT - 2023	647.57	70,641.32	234.26	724.25	169,660.26
	17-NOV-2023	NOV - 2023	647.57	71,288.89	237.03	727.02	172,328.88
	18-DEC-2023	DEC - 2023	647.57	71,936.46	239.94	729.80	175,109.39
2024	12-JAN-2024	JAN - 2024	647.57	72,584.03	242.94	732.57	177,969.11
	15-FEB-2024	FEB-2024 ARREARS	161.89	72,745.92	246.63	733.27	180,842.88
	19-FEB-2024	FEB - 2024	809.46	73,555.38	247.05	736.73	182,013.26
	21-MAR-2024	MAR - 2024	809.46	74,364.84	251.92	740.00	186,423.47
	17-APR-2024	APR - 2024	809.46	75,174.30	256.51	743.19	190,635.64
	15-MAY-2024	MAY - 2024	809.46	75,983.76	262.10	746.33	195,615.19
	14-JUN-2024	JUN - 2024	860.05	76,843.81	265.96	749.59	199,358.76
	09-JUL-2024	Closing Balance	0.00	76,843.81	268.05	748.74	200,699.89

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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