

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



**TRUSTEES**

*Your Advantage*

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MR. QUARTEY NAPHTALI NII KWARTEI	Date of Joining Scheme:	01/03/2017
Member No:	ET2M0481395	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C018406010412
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	26,908.97	Total Units Available:	192.92
Individual Returns :	24,804.35	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	51,713.32		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2017	29-MAR-2017	MAR-17	135.37	135.37	68.80	1.97	135.54
	12-APR-2017	APR-17	135.37	270.74	69.86	3.91	273.17
	23-MAY-2017	MAY-17	135.37	406.11	71.02	5.82	413.34
	20-JUN-2017	JUN-17	135.37	541.48	72.22	7.69	555.34
	19-JUL-2017	JUL-17	135.37	676.85	73.40	9.53	699.47
	25-AUG-2017	AUG-17	135.37	812.22	74.59	11.34	845.80
	29-SEP-2017	SEP-17	135.37	947.59	75.83	13.13	995.68
	15-NOV-2017	OCT - 2017	135.37	1,082.96	77.87	14.87	1,157.91
	27-NOV-2017	NOV - 2017	135.37	1,218.33	77.87	16.61	1,293.40
	15-DEC-2017	DEC-2017 ARREARS	135.37	1,353.70	78.94	18.32	1,446.22
2018	03-JAN-2018	DEC - 2017	135.37	1,489.07	79.77	20.02	1,597.04
	12-FEB-2018	JAN - 2018	135.37	1,624.44	81.18	21.69	1,760.82
	13-MAR-2018	FEB - 2018	135.37	1,759.81	82.39	23.33	1,922.06
	06-APR-2018	MAR - 2018	135.37	1,895.18	84.38	24.93	2,103.56
	14-MAY-2018	APR - 2018	148.90	2,044.08	85.60	26.67	2,282.96
	28-MAY-2018	MAY - 2018	178.69	2,222.77	85.60	28.76	2,461.87
	27-JUN-2018	JUN - 2018	178.69	2,401.46	86.78	30.82	2,674.45
	03-AUG-2018	JUL - 2018	178.69	2,580.15	89.17	32.82	2,926.55
07-SEP-2018	AUG - 2018	178.69	2,758.84	90.28	34.80	3,141.80	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	26-SEP-2018	SEP - 2018	178.69	2,937.53	90.28	36.78	3,320.55
	13-NOV-2018	OCT - 2018	183.15	3,120.68	92.28	38.76	3,576.86
	28-NOV-2018	NOV - 2018	183.15	3,303.83	92.28	40.74	3,759.58
	11-JAN-2019	DEC - 2018	187.09	3,490.92	94.55	42.72	4,038.96
2019	11-JAN-2019	JAN-2019 ARREARS	40.61	3,531.53	94.55	43.15	4,079.62
	29-JAN-2019	JAN - 2019	187.09	3,718.62	94.55	45.13	4,266.82
	29-JAN-2019	JAN-2019 ARREARS	40.20	3,758.82	94.55	45.56	4,307.47
	26-FEB-2019	FEB - 2019	187.09	3,945.91	95.70	47.51	4,546.93
	21-MAR-2019	MAR - 2019	187.09	4,133.00	96.81	49.44	4,786.44
	26-APR-2019	APR - 2019	215.15	4,348.15	98.07	51.63	5,063.49
	28-MAY-2019	MAY - 2019	215.15	4,563.30	100.48	53.77	5,402.57
	15-JUL-2019	JUN - 2019	215.15	4,778.45	102.51	55.87	5,727.12
	22-JUL-2019	JUL - 2019	215.15	4,993.60	102.88	57.96	5,962.89
	03-SEP-2019	AUG - 2019	215.15	5,208.75	104.78	59.28	6,211.34
	10-OCT-2019	SEP - 2019	215.15	5,423.90	106.36	61.33	6,522.79
	22-OCT-2019	OCT - 2019	215.15	5,639.05	106.86	63.34	6,769.16
	04-NOV-2019	NOV-2019 ARREARS	84.19	5,723.24	107.45	64.13	6,890.85
	22-NOV-2019	NOV - 2019	215.15	5,938.39	108.22	66.13	7,156.97
	06-JAN-2020	DEC - 2019	215.15	6,153.54	110.41	68.09	7,517.33
2020	31-JAN-2020	JAN - 2020	215.15	6,368.69	111.51	70.04	7,810.27
	10-MAR-2020	FEB - 2020	215.15	6,583.84	113.35	71.94	8,154.43
	20-MAR-2020	MAR - 2020	276.69	6,860.53	113.84	74.39	8,468.65
	20-APR-2020	APR-2020 ARREARS	123.09	6,983.62	115.17	75.46	8,691.13
	04-MAY-2020	APR - 2020	276.69	7,260.31	116.03	77.88	9,036.89
	19-MAY-2020	MAY - 2020	276.69	7,537.00	116.67	80.30	9,368.36
	30-JUN-2020	JUN - 2020	276.69	7,813.69	118.91	82.66	9,828.85
	07-AUG-2020	JUL - 2020	276.69	8,090.38	120.94	84.98	10,277.85
	24-AUG-2020	AUG - 2020	276.69	8,367.07	121.76	87.26	10,624.09
	11-SEP-2020	SEP-2020 ARREARS	177.09	8,544.16	122.81	88.72	10,896.61
	01-OCT-2020	SEP - 2020	298.83	8,842.99	123.97	91.13	11,298.34
	26-OCT-2020	OCT - 2020	298.83	9,141.82	125.18	93.52	11,707.00
	20-NOV-2020	NOV - 2020	298.83	9,440.65	126.46	95.88	12,125.75
	18-DEC-2020	DEC - 2020	298.83	9,739.48	128.30	98.24	12,603.27
	2021	18-FEB-2021	JAN - 2021	298.83	10,038.31	132.22	100.50
09-MAR-2021		FEB - 2021	298.83	10,337.14	133.35	102.74	13,701.35
19-MAR-2021		MAR - 2021	298.83	10,635.97	133.90	104.99	14,058.47
05-MAY-2021		APR - 2021	298.83	10,934.80	137.30	107.21	14,719.98
12-MAY-2021		MAY-2021 ARREARS	149.41	11,084.21	137.63	108.30	14,905.14
14-JUN-2021		MAY - 2021	336.18	11,420.39	139.74	110.72	15,471.94
07-JUL-2021		JUN - 2021	336.18	11,756.57	141.26	113.15	15,982.97
26-JUL-2021		JUL - 2021	336.18	12,092.75	142.40	115.58	16,458.42
26-AUG-2021		AUG - 2021	336.18	12,428.93	144.38	117.93	17,027.10
25-OCT-2021		OCT - 2021	336.18	12,765.11	148.65	120.22	17,870.40

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2021	02-NOV-2021	SEP - 2021	336.18	13,101.29	149.20	122.50	18,276.91
	24-NOV-2021	NOV - 2021	336.18	13,437.47	150.60	124.76	18,788.76
	21-DEC-2021	DEC - 2021	336.18	13,773.65	152.30	126.98	19,339.02
2022	21-JAN-2022	JAN - 2022	336.18	14,109.83	154.38	129.18	19,943.68
	16-FEB-2022	FEB - 2022	336.18	14,446.01	155.92	131.34	20,478.36
	28-MAR-2022	MAR-2022 ARREARS	90.78	14,536.79	158.81	131.91	20,948.47
	08-APR-2022	MAR - 2022	381.56	14,918.35	159.56	134.34	21,435.38
	06-MAY-2022	APR - 2022	381.56	15,299.91	161.65	136.74	22,103.75
	26-MAY-2022	MAY - 2022	381.56	15,681.47	162.85	139.08	22,650.12
	22-JUN-2022	JUN - 2022	381.56	16,063.03	164.92	141.42	23,323.16
	27-JUL-2022	JUL - 2022	381.56	16,444.59	167.61	143.72	24,089.34
	18-AUG-2022	AUG - 2022	381.56	16,826.15	169.76	145.99	24,783.74
	20-SEP-2022	SEP - 2022	381.56	17,207.71	172.62	148.20	25,582.79
	03-NOV-2022	OCT - 2022	381.56	17,589.27	176.91	150.36	26,600.18
	23-NOV-2022	NOV - 2022	381.56	17,970.83	178.84	152.49	27,271.78
21-DEC-2022	DEC - 2022	381.56	18,352.39	181.35	154.63	28,041.56	
2023	24-JAN-2023	JAN - 2023	381.56	18,733.95	185.02	156.72	28,996.48
	09-FEB-2023	FEB - 2023	381.56	19,115.51	186.74	158.81	29,654.98
	10-MAR-2023	MAR - 2023	381.56	19,497.07	189.83	160.83	30,528.69
	14-APR-2023	APR - 2023	381.56	19,878.63	193.54	162.84	31,517.11
	25-APR-2023	APR-2023 ARREARS	228.94	20,107.57	194.65	164.02	31,926.20
	26-MAY-2023	MAY - 2023	438.80	20,546.37	197.29	166.27	32,803.28
	15-JUN-2023	JUN - 2023	438.80	20,985.17	199.34	168.49	33,586.39
	14-JUL-2023	JUL - 2023	438.80	21,423.97	202.52	170.67	34,563.02
	15-AUG-2023	AUG - 2023	438.80	21,862.77	205.59	172.81	35,528.52
	25-SEP-2023	SEP - 2023	438.80	22,301.57	232.74	174.93	40,713.55
	17-OCT-2023	OCT - 2023	438.80	22,740.37	234.26	176.81	41,419.43
	17-NOV-2023	NOV - 2023	438.80	23,179.17	237.03	178.69	42,356.05
18-DEC-2023	DEC - 2023	438.80	23,617.97	239.94	180.57	43,326.99	
2024	15-MAY-2024	MAY - 2024	548.50	26,360.47	262.10	191.77	50,264.63
	14-JUN-2024	JUN - 2024	548.50	26,908.97	265.96	193.85	51,556.67
	09-JUL-2024	Closing Balance	0.00	26,908.97	268.05	192.92	51,713.32
	12-JAN-2024	JAN - 2024	438.80	24,056.77	242.94	182.45	44,324.57
	15-FEB-2024	FEB-2024 ARREARS	109.70	24,166.47	246.63	182.92	45,113.63
	19-FEB-2024	FEB - 2024	548.50	24,714.97	247.05	185.27	45,772.50
	21-MAR-2024	MAR - 2024	548.50	25,263.47	251.92	187.48	47,231.80
17-APR-2024	APR - 2024	548.50	25,811.97	256.51	189.65	48,646.90	

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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